



**CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)**

C-2
Rev. 5/11

12 OCT 10 PM 12:54

Section I

Name of Candidate or Political Committee and Chairperson Brad R. Bolicek <i>Brad R. Bolicek</i>		House Seat (if any) SECRETARY STATE OF IDAHO 18	
Mailing Address 173 Fall Drive	City and Zip Boise 83706	Home Phone 208 344 1028	Work Phone 208 713 3808
Name of Political Treasurer Kelli R. Bolicek			
Mailing Address 173 Fall Drive	City and Zip Boise 83706	Home Phone 208 344 1028	Work Phone 208 870 8454

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment

This report is for the period from 5/26/12 through 9/30/12.

7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report

7 Day Pre-General Report 30 Day Post-General Report Annual Report

Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report: Yes No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ <u>XXXXXX</u>	\$ <u>0.00</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>725.00</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>2,074.00</u>	\$ <u>2,874.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>2,799.00</u>	\$ <u>2,874.00</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>402.88</u>	\$ <u>477.88</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>2,396.12</u>	\$ <u>2,396.12</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>3,209.55</u>	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To: Ben Yursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282
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Kelli R. Bolicek, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Kelli R. Bolicek
Signature of Political Treasurer

DETAILED SUMMARY

Brad R. Bolicek
Name of Candidate or Committee:

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ 49.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,025.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 2,074.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+ \$ 41.58
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 153.50
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 207.80
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 402.88

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 207.80
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 3,209.55
⑮	Subtotal	= \$ 3,417.35
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 207.80
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 3,209.55

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑	Total Pledged Contributions this period	= \$

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Brad R. Boticek

Name of Candidate or Committee:

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
5 28 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	House Republican Victory Fund PO Box 2695 Boise, ID 83701	1,000.00 \$ 1,000.00 \$ _____ Calendar Year-To-Date
8 15 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Committee to Elect Judith L Boyle PO Box 57 Midvale, ID 83645	300.00 \$ 300.00 \$ _____ Calendar Year-To-Date
8 15 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Committee to Elect Marv Hagedorn 1505 W. Pintail Dr. Meridian, ID 83642	100.00 \$ 100.00 \$ _____ Calendar Year-To-Date
8 22 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Collins For Representative 2019 Massachusetts Ave. Nampa, ID 83686	150.00 \$ 150.00 \$ _____ Calendar Year-To-Date
8 22 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Dennis and Laura Warren 9321 Riverside Dr. Boise, ID 83714	200.00 \$ 200.00 \$ _____ Calendar Year-To-Date
9 1 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Clarence and Mary Shaver 13410 Waldemar Street Boise, ID 83713	100.00 \$ 100.00 \$ _____ Calendar Year-To-Date
9 15 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Gene Beighley 5585 SW 207th Avenue Aloha, OR 97007-1022	100.00 \$ 100.00 \$ _____ Calendar Year-To-Date
9 22 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Ron and Ellen Freeman 1894 N. Coolcreek ave. Meridian, ID 83642	75.00 \$ 75.00 \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 2,025.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Brad R. Bolicek

Name of Candidate or Committee:

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
7 31 12 / /	ACRP PO Box 1572 Boise, ID 83701	E	100.00 \$ _____
8 7 12 / /	Boise Metro Digital Printing 406 S. 3rd St Boise, ID 83702	L	26.50 \$ _____
8 10 12 / /	USPS 2208 E. Summersweet Drive Boise, ID 83716	P	27.00 \$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 153.50

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE E - CREDIT CARDS and DEBT
Brad R. Bolicek

Name of Candidate or Committee:

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
American Express Box 0001 Los Angeles, CA 90096-8000	132.62	Date: 9 / 30 / 12 Amount: \$ 2,368.37	Date: 6 / 13 / 12 Amount: \$ 132.62	2,368.37
RBS PO Box 42010 Providence, RI 02940-2010	75.18	Date: 9 / 30 / 12 Amount: \$ 841.18	Date: 6 / 13 / 12 Amount: \$ 75.18	841.18
3.		Date: ___ / ___ / ___ Amount: \$ _____	Date: ___ / ___ / ___ Amount: \$ _____	
4.		Date: ___ / ___ / ___ Amount: \$ _____	Date: ___ / ___ / ___ Amount: \$ _____	
5.		Date: ___ / ___ / ___ Amount: \$ _____	Date: ___ / ___ / ___ Amount: \$ _____	
6.		Date: ___ / ___ / ___ Amount: \$ _____	Date: ___ / ___ / ___ Amount: \$ _____	

	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 207.80			
		Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)		
		\$ 3,209.55		
			Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)	
			\$ 207.80	
				Ending Balance Total: \$ 3,209.55

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Brad R. Bolicek

Name of Candidate or Committee:

Name of Creditor from Schedule E: **American Express**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
8 7 12 / /	1. Victory Store 5200 SW 30th St. Davenport, IA 52802	O	\$ 1,641.78
8 11 12 / /	2. Office Max 2509 Broadway Boise, ID 83706	G	\$ 10.59
9 17 12 / /	3. Costco 2051 S. Cole Rd Boise, ID 83709	P	\$ 44.75
9 20 12 / /	4. Costco 2051 S. Cole Rd Boise, ID 83709	P	\$ 179.00
9 21 12 / /	5. Costco 2051 S. Cole Rd Boise, ID 83709	P	\$ 179.00
9 23 12 / /	6. Costco 2051 S. Cole Rd Boise, ID 83709	P	\$ 134.25
9 25 12 / /	7. Costco 2051 S. Cole Rd Boise, ID 83709	P	\$ 89.50
9 29 12 / /	8. Costco 2051 S. Cole Rd Boise, ID 83709	P	\$ 89.50
/ /	9.		\$
Total This Page:			\$ 2,368.37

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Brad R. Bolicek

Name of Candidate or Committee:

Name of Creditor from Schedule E: **RBS**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
9 17 12 / /	Boise Metro Digital Printing 406 S 3rd St Boise, ID 83702	L	841.18 \$
/ /	2.		\$
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
Total This Page:			\$ 841.18

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.