



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

C-2
Rev. 5/11

1/4

12 OCT 10 AM 6:55

Section I

Name of Candidate or Political Committee and Chairperson Kootenia County Republican Central Committee (Neil Oliver)		Office Sought (if candidate)	District (if any)
Mailing Address Po Box 3438	City and Zip Coer d'Alene	Home Phone 208-765-8259	Work Phone 208-641-4940
Name of Political Treasurer Douglas Balija			
Mailing Address 9844 S HWY 95	City and Zip Coeur d'Alene	Home Phone 208-262-1184	Work Phone 509-624-8916

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
- 7 Day Pre-General Report
- Semi-Annual Report (Statewide Candidates Only)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- October 10 Pre-General Report
- Annual Report

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*	\$ XXXXXX	\$ 8,447.37
Line 2: Enter Beginning Cash Balance**	\$ 19,425.58	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 16.25	\$ 32,771.25
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 19,441.83	\$ 19,441.83
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 8,868.50	\$ 30,920.89
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 10,573.33	\$ 10,573.33
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ _____	

*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

I, Douglas J. Balija, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Douglas J. Balija
Signature of Political Treasurer

2/4

DETAILED SUMMARY

Name of Candidate or Committee: Kootenia County Republican Central Committee

		Total This Period
Contributions		
①	Unitized Contributions (\$50 and less) # of Contributors <u>2</u>	+ \$ 16.25
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 0.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 16.25

Expenditures		
⑥	Unitized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 8,868.50
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 8,868.50

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 0.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 0.00

Pledged Contributions		
⑲	Unitized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 0.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Kootenai County Republican Central 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
06 / 16 / 12	1. Post Falls Chamber of Commerce 201 E Fouth Ave Post Falls, ID 83854	D	\$ 125.00
06 / 16 / 12	2. Coeur D'Alene Press Po Box 7000 Coeur D'Alene, ID 83817	N	\$ 431.00
06 / 16 / 12	3. Frontier Po Box 2951 Pheonix, AZ 85062	U	\$ 42.90
06 / 26 / 12	4. Douglas Balija (4th of July Flages) 9844 S HWY 95 Coeur D'Alene, ID 83815	O	\$ 492.48
07 / 03 / 12	5. Frontier Po Box 2951 Pheonix, AZ 85062	U	\$ 41.05
07 / 24 / 12	6. Melanie Vanderfeer 27523 Silver Meadows Athol, ID 83801	E	\$ 306.90
07 / 24 / 12	7. Sheila Waller Po Box 1563 Post Falls, ID 83877	L	\$ 139.91
08 / 06 / 12	8. US Postal Service 111 W 7th St Coeur D'Alene, ID 83814	P	\$ 86.00
07 / 27 / 12	9. N Idaho Fair Insurance 4056 N Goverment Way Coeur D'Alene, ID 83815	E	\$ 70.00
08 / 05 / 12	10. Coeur D'Alene Chamber of Commerce 105 N 1st St. Coeur D'Alene, ID 83814	D	\$ 250.00
Total This Page:			\$ 1,985.24

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

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Kootenia County Republican Central 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
08 / 06 / 12	1. Frontier Po Box 2951 Pheonix, AZ 85062	U	41.38 \$
08 / 08 / 12	2. Design & Events 5039 Duncan Drive Coeur d,Alene, ID 83814	E	521.60 \$
08 / 21 / 12	3. Oxarc 3530 Ramsey RD Coeur d,Alene, ID 83814	E	392.43 \$
08 / 21 / 12	4. North Idaho Fair Po Box 2437 Coeur d,Alene, ID 83814	E	195.00 \$
08 / 28 / 12	5. Idaho GOP Po Box 2267 Boise, ID 83701	C	4,000.00 \$
08 / 30 / 12	6. Sunset Village 530 Wolf Tree Truckee, Ca 96161	E	1,300.00 \$
09 / 08 / 12	7. 1st Class Sign & Graphics 3655 Goverment Way Suite 3 Coeur d,Alene, ID 83814	E	225.00 \$
09 / 14 / 12	8. Nick Sigler 296 W Sunset Ave Coeur d,Alene, ID 83814	E	75.00 \$
09 / 25 / 12	9. Frontier Po Box 2951 Pheonix, AZ 85062	U	42.53 \$
09 / 25 / 12	10. Sheila Waller Po Box 1563 Post Falls, ID 83877	L	90.32 \$
Total This Page:			\$ 6,883.26

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