



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

C-2
Rev. 5/11

1/4

Section I

Name of Candidate or Political Committee and Chairperson <u>Paul Nelson O'Leary</u>		Office Sought (if candidate) <u>State Senate</u>	District (if any) <u>19</u>
Mailing Address <u>2711 N Lancaster Dr</u>	City and Zip <u>Boise 83702</u>	Home Phone <u>208 209 5509</u>	Work Phone <u>208 473 0551</u>
Name of Political Treasurer <u>Alane O'Leary</u>			
Mailing Address <u>2711 N Lancaster Dr</u>	City and Zip <u>Boise 83702</u>	Home Phone <u>208 209 5509</u>	Work Phone <u>208 473 0454</u>

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>0⁰⁰</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>1010⁰⁰</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>2040⁰⁰</u>	\$ <u>3050⁰⁰</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>3050⁰⁰</u>	\$ <u>3050⁰⁰</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>1508⁰⁰</u>	\$ <u>1503⁰⁰</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>1547⁰⁰</u>	\$ <u>1547⁰⁰</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0⁰⁰</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

I, Alane O'Leary, hereby certify that the information in this
Name of Political Treasurer

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

a. O'Leary
Signature of Political Treasurer

DETAILED SUMMARY

2/4

Name of Candidate or Committee: Paul O'Leary

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>5</u>	+ \$ 190 ⁰⁰
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1850 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)	= \$ 2040 ⁰⁰

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>6</u>	+ \$ 267 ⁰⁰
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1236 ⁰⁰
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)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 1563 ⁰⁰

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$
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)	+ \$
⑮	Subtotal	= \$
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)	- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$

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

Name of Candidate or Committee: Paul O'Leary

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
2012 6/10/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Morely Robbins 1003 E Harris Ave Hemmond IL 70403	\$ 500 ⁰⁰ \$ 500 ⁰⁰ Calendar Year-To-Date
6/13/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Security Gold & Silver Exchange 3400 W State St Boise ID 83703	\$ 200 ⁰⁰ \$ 200 ⁰⁰ Calendar Year-To-Date
8/15/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Russell Fulcher for Senate PO Box 1166 Meridian ID 83680	\$ 200 ⁰⁰ \$ 200 ⁰⁰ Calendar Year-To-Date
8/15/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Sen. Rep. PAC of ID PO Box 173 Boise ID 83701	\$ 500 ⁰⁰ \$ 500 ⁰⁰ Calendar Year-To-Date
9/13/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Lawrence & Gaylen Fields 1111 N 7th St Boise ID 83702	\$ 500 ⁰⁰ \$ 500 ⁰⁰ Calendar Year-To-Date
9/13/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Steven Cory 2630 S Loftus Way Meridian ID 83642	\$ 500 ⁰⁰ \$ 500 ⁰⁰ Calendar Year-To-Date
9/28/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. HT Putnam 6273 6273 N Fair Oakes PL Boise ID 83702	\$ 100 ⁰⁰ \$ 100 ⁰⁰ Calendar Year-To-Date
9/28/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Tim & Kathlyn Johns 1409 N Harrison Blvd Boise ID 83702	\$ 250 ⁰⁰ \$ 250 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:		\$ 1850⁰⁰

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Paul Nelson O'Leary

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
2012 <u>06/20/12</u>	1. Timeless Portraits 1742 W State St Boise ID 83702	L	\$ <u>63⁰⁰</u>
<u>07/14/12</u>	2. Timeless Portraits 1742 W State St Boise ID 83702	L	\$ <u>218⁰⁰</u>
<u>06/23/12</u>	3. Comfort Inn & Suites 379 Crossroads Point Blvd Jerome - Twin Falls, ID 83338	A	\$ <u>171⁰⁰</u>
<u>04/13/12</u>	4. Boise MPO Boise ID 837 089998	P	\$ <u>27⁰⁰</u>
<u>09/7/12</u>	5. ID Screen Print INC 207 Ellen Ellen St Boise ID 83714	O	\$ <u>757⁰⁰</u>
<u> / / </u>	6.		\$ _____
<u> / / </u>	7.		\$ _____
<u> / / </u>	8.		\$ _____
<u> / / </u>	9.		\$ _____
<u> / / </u>	10.		\$ _____
Total This Page:			\$ <u>1236⁰⁰</u>