

3267



SCANNED

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

C-2
Rev. 5/11

OCT 16 AM 8:10

Section I

Name of Candidate or Political Committee and Chairperson Kootenai County Republican Central Committee (Neil Oliver)		Office Sought (if candidate)	District (if any)
Mailing Address PO Box 3438		City and Zip Coeur d'Alene	Home Phone 208-766-8259
Name of Political Treasurer Douglas J. Ballja		Work Phone 208-641-4940	
Mailing Address 213 W Appleway Suite 10		City and Zip Coeur d'Alene	Home Phone 208-262-1184
		Work Phone	

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 / 31 / 2014 through 9 / 30 / 2014.

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

POSTED

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

	COLUMN I This Period	COLUMN II Calendar Year to Date
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).		
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 4,143.99 3060.71
Line 2: Enter Beginning Cash Balance**	12988.02 \$ 14,071.30	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 0.00	\$ 36,571.00
Line 4: Subtotal (Add lines 1, 2 and 3)	12988.02 \$ 14,071.30	\$ 40,714.99 39631.71
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 8,761.43	\$ 35,405.12
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	4226.59 \$ 5,309.87	\$ 5,309.87 4226.59
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

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

Douglas J. Ballja
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Kootenai County Republican Central Committee

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 0.00
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)	= \$ 0.00
Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures 0	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 8,761.43
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)	= \$ 8,761.43
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	Unitemized 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
6 / 17 / 14	1. Frontier PO Box 2951 Phoenix, AZ 85062	U	\$ 44.12
6 / 27 / 14	2. Douglas Balija (4th of July Flags) 213 W apple Way Suite 10 Coeur d'Alene, ID 83814	E	\$ 2,000.00
7 / 21 / 14	3. Frontier PO Box 2951 Phoenix, AZ 85062	U	\$ 36.09
7 / 21 / 14	4. Douglas Balija (Web Site Domain) 213 W apple Way Suite 10 Coeur d'Alene, ID 83814	U	\$ 248.55
8 / 12 / 14	5. Frontier PO Box 2951 Phoenix, AZ 85062	U	\$ 44.91
8 / 12 / 14	6. Coeur d'Alene Post Office 111 N 7th St. Coeur d'Alene, ID 83814	P	\$ 113.00
8 / 12 / 14	7. Lake City Rental (Fair Booth) 10416 N Government Way Hayden, ID 83835	E	\$ 340.60
8 / 19 / 14	8. North Idaho Fair (Extra Fair tickets) PO Box 2437 N Government Way Coeur d'Alene, ID 83815	E	\$ 118.00
8 / 19 / 14	9. Design and Events (Fair Tabela) 5039 Duncan Dr. Coeur d'Alene, ID 83815	E	\$ 76.32
8 / 26 / 14	10. Abbi Sonesen 1520 W Tanager Ave Hayden, ID 83835	E	\$ 25.00
Total This Page:			\$ 3,046.59

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: **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
8 / 25 / 14	1. Angela Cross (Fair Maps) 4600 E Inverness DR Post Falls, ID 83854	E	76.30 \$
8 / 28 / 14	2. Tim Stults 9900 N Argonne RD Spokane, WA 99217	E	148.00 \$
9 / 11 / 14	3. Commercial Printing 504 E Lakeside Ave Coeur d'Alene, ID 83814	E	208.25 \$
9 / 11 / 14	4. Frontier PO Box 2951 Phoenix, AZ 85062	U	36.78 \$
9 / 9 / 14	5. Engage NW Consulting 5958 N Parkwood Circle Coeur d'Alene, ID 83815	L	1,329.06 \$
9 / 11 / 14	6. Coeur d'Alene Resort PO Box 7200 Coeur d'Alene, ID 83816	E	1,000.00 \$
9 / 11 / 14	7. Post Falls Chamber 201 E Fouth Ave Post Falls, ID 83854	D	125.00 \$
9 / 11 / 14	8. Coeur d'Alene Chamber 105 N 1st Ave Coeur d'Alene, ID 83814	D	205.00 \$
9 / 11 / 14	9. Douglas Ballja (Battery / Quick Books) 213 W apple Way Suite 10 Coeur d'Alene, ID 8381	G	319.89 \$
9 / 23 / 14	10. Angela Cross (Table Runners) 4600 E Inverness DR Post Falls, ID 83854	E	124.00 \$
Total This Page:			\$3,572.28

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: **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
9 / 25 / 14	1. Commercial Printing 504 E Lakeside Ave Coeur d'Alene, ID 83814	L	\$ 156.67
9 / 25 / 14	2. Engage NW Consulting 5958 N Parkwood Circle Coeur d'Alene, ID 83815	L	\$ 1,600.82
9 / 25 / 14	3. Coeur d'Alene Press PO Box 7000 Coeur d'Alene, ID 83816	N	\$ 317.27
9 / 25 / 14	4. Nickles Worth 107 N 5th St Coeur d'Alene, ID 83814	N	\$ 67.80
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 2,142.56

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

In Kind Contributions from the KCRCC to Republican Candidates

Eric Redman Vito Babrbieri Steve Vick	District 3		
	9-9 Engage		54.78
	9-25 Engage		73.18
	9-25 Door hangers		10.44
	Total per person		138.4

Ron Mendive Don Cheatham Bob Nonini	District 3		
	9-9 Engage		38.11
	9-25 Engage		47.64
	9-25 Door hangers		10.44
	Total per person		96.19

Luke Malek Kathy Sims Mary Souza	District 4		
	9-9 Engage		54.78
	9-25 Engage		57.23
	9-25 Door hangers		10.44
	Total per person		122.45

Steve Matheson Warren Keene Dave Stewart Mike McDowell Jim Brannon Marc Eberlein	County		
	District 2		
	9-9 Engage		147.67
	9-25 Engage		178.05
	9-25 Door hangers		10.44
	Total per person		336.16