

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

DEC 0 8 2015

Rev. 12/14

CITY CLERK

Section   I   STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES   Section   IV   State a formation or contributions or expenditures during this reporting period. Section   IV   State of Column   It   Section   IV   State of Column   It   Section   IV   Section	A STON					
Responsible CDA (Douglas J. Balija)   Maintenant Priorie   Maintenant			Office Sought (if cond	lidate) District (% o-		
Name of Profilical Treasurer   Douglas J. Ballija   Name of Profilical Treasurer   Douglas J. Ballija   Name of Profilical Treasurer   Douglas J. Ballija   Name of Profilical Treasurer   Coeur d'Alene   (208) 262-1184   Name of Profilical Treasurer   Name of Profilical Treasurer   Douglas J. Ballija   Name of Political Treasurer   Name of Political Treasurer   Name of Political Treasurer   Douglas J. Ballija   Name of Political Treasurer   Name of Political Treasurer   Name of Political Treasurer   Douglas J. Ballija   Name of Political Treasurer   Name of P			Office Sought (ii cand	nuale) District (ii ai	iy <i>)</i>	
Date of Notice Treasurer    Douglas J. Balija   Douglas J. Balija	Mailing Address		i e	1		
Douglas J. Ballja		Coeur d'Alene	(208) 262-118	34	\$ - \$	
Saling Address   Cally and Zip   Home Phone   (208) 262-1184   Work Phone   Coeur d'Alene   (208) 262-1184   Work Phone   (208) 262-1184   Work Phone   Coeur d'Alene   (208) 262-1184   Work Phone   (208)						
213 W. Appleway Suite 10   Coeur d'Alene   (208) 262-1184		City and Zip	Home Phone	Work Phone	<del></del>	
Section II Type of Report   Type of Type of Report   Type of Type of Report   Type of Type o			(208) 262-118	34		
This filing is an:	Change of address for: Candidate or Politic	cal Committee 🖾 Politic	cal Treasurer			
7 Day Pre-Primary Report   0 - 1 9 - 15			PRT			
□ 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 reports are used 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).  This Period Calendar Year to Date figure: Add this report's Column I This Period Calendar Year to Date  Line 1: Cash on Hand January 1, This Calendar Year*  \$ XXXXXXX \$ 0.00  Line 2: Enter Beginning Cash Balance**  \$ \$ XXXXXXX \$ 0.00  Line 4: Subtotal (Add lines 1, 2 and 3)  \$ \$ 2,112.15 \$ 2,112.15  Line 4: Subtotal (Add lines 1, 2 and 3)  \$ \$ 2,112.15 \$ 2,112.15  Line 4: Subtotal (Add lines 1, 2 and 3)  \$ \$ 2,112.15 \$ 2,112.15  Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)  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:  Lawerence Denney: Secretary of State PO Box 83720  Bolse 10 83720-0060  Phone: (208) 334-2852	This report is for the period from	through	•			
Semi-Annual Report (Statewide Candidates Only)	7 Day Pre-Primary Report 10-19-1	5 🔲 30 Day Post-Primary F	Report //- /3 -/5 ☐ Octo	ber 10 Pre-General Report		
Is this a Termination Report:			Report	al Report		
Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this re 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	Editoria					
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Lawerence Denney Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852    Douglas J. Balija, hereby certify that the information in this, hereby certify that the information in this						
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Phone: (208) 334-2852	Boise ID 83720-0080 report	is a true, complete and correct	Campaign Financial Disclosure	Report as required by law.		
Fax: (208) 334-2282  Duny J. Signature of Political Treasurer	Phone: (208) 334-2852					
Signature of Political Treasurer	Fax: (208) 334-2282	Dung 3	· Simo			
·			Signature of Political Tre	asurer		

Page 1

## **DETAILED SUMMARY**

Name of Candidate or Committee: Responsible CDA

				Total This Period
	Contributions		***************************************	
1	Unitemized Contributions (\$50 and less)	# of Contributors	+	\$0.00
2	Itemized Contributions (Total of all Schedule A she	ets)	+	\$0.00
3	In-Kind Contributions (Total of all Contribution amo	ounts from Schedule C sheets)	+	\$2,112.15
4	Loans (Total of all New Loan amounts from Sched	ule D sheets)	+	\$0.00
(5)	Total Contributions (Transfer this figure to page 1, Section	n IV, Line 3)	=	\$2,112.15

	Expenditures			• .
6	Unitemized Expenditures (Less than \$25)	# of Expenditures	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B st	neets)	+	\$0.00
(8)	In-Kind Expenditures (Total of all Expenditure an	nounts from Schedule C sheets)	+	\$2,112.15
9	Loan Repayments (Total of all Loan Repayment	amounts from Schedule D sheets)	+	\$0.00
10)	Credit Card and Debt Repayments (Total of all R	epayment amounts from Schedule E sheets)	+	\$0.00
$\widetilde{\mathbb{1}}$	Total Expenditures (Transfer this figure to page 1, Secti	on IV, Line 5)	=	\$2,112.15

	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	=	\$ .	
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 C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	_	of
1		2

			•
Name of Candidate or Committee; Responsible CDA			
Purpose Codes (Enter up to 3 purpose codes per Expenditure.)			Harrison Control of the Control of t
A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
B Broadcast Advertising (Radio, TV, Internet & Telephone)	0	Other Advertising (Yard Signs, Buttons, etc.)	
C Contributions to Candidates & PAC's	Р	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	
H Independent Expenditure	Υ	Petition Circulators	
L Literature, Brochures, Printing	Z	Preparation & Production of Advertising	<u></u>
M Management Services		•	
1. Contributor Name, Mailing Address an	d Zip	) Code	1,570.23
10 ,27 ,15 Brent Regan	•		\$
6100 E Borley Rd			1570.23
Coeur d'Alene ID 83814			\$
☑ General Goodi divisioni, 12 docti			Calendar Year-To-Dat
Expenditure Name, Mailing Address at	nd Zi	p Code	Purpose Code(s)
Digital Lizard			L/P
600 Buckles Rd.		1,570.23	- /
Hayden, ID 83835		\$	
2. Contributor Name, Mailing Address an	d Zip	Code	10.00
11 /2 /15 Brent Regan			\$
Primary 6100 E Borley Rd.			1580.23
☐ General Coeur d'Alene, ID 83814			<b>D</b>
	nd 7:	n Codo	Calendar Year-To-Dat
Expenditure Name, Mailing Address ar	Hu Zi	p Code	Purpose Code(s
Robodial.org			В
2611 Internet Blvd. Suite 120		10.00	[-
Frisco, TX 75034		<b>[</b> \$	<u> </u>

3. Contributor Name, Mailing Address and Zip Code 150.00 ,15 11 ,3 Brent Regan 6100 E Borley Rd. ☐ Primary Coeur d'Alene, ID 83814 General Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code(s) Kalisto Design & Marketing Z 1519 Moses Mountain Road 150.00 Tensed, ID 83870 Contributor Name, Mailing Address and Zip Code 4. 21.92 ,15 Brent Regan 6100 E Borley Rd. ☐ Primary Coeur d'Alene, ID 83814 ☑ General Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code(s) В Robodial.org 2611 Internet Blvd. Suite 120 Frisco, TX 75034 21.92 **Expenditure Total:** \$ 1,752.15 (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8) Contributor Total: \$ 1,752.15 (Transfer the combined total of all Contributors on Schedule C pages

to the Detailed Summary, page 2 line 3)

## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of
13-	1
12	12
1 -	. 1

Name of Candidate or Committee: Responsible CDA		
Purpose Codes (Enter up to 3 purpose codes per Expenditure.)  A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Newspaper & Other Periodica Other Advertising (Yard Signs Contributions to Candidates & PAC's Postage Donations & Gifts Surveys & Polls Tickets (Events)  E Event Expenses Tickets (Events)  F Food & Refreshments Utilities  G General Operational Expenses Wages, Salaries, Benefits & E Utilities  H Independent Expenditure Yetition Circulators  L Literature, Brochures, Printing Zeneration & Production of A Management Services	Bonuses	
Contributor Name, Mailing Address and Zip Code  Brent Regan 6100 E Borley Rd. Coeur d'Alene, ID 83814		\$\frac{250.00}{\$}\$ \[ \frac{2002.15}{\$}\$ \] Calendar Year-To-Date
Expenditure Name, Mailing Address and Zip Code  Dan Brandon Rm  12466 N Emerald DR  Hayden, ID 83835	\$ 250.00	Purpose Code(s)
Contributor Name, Mailing Address and Zip Code  Brent Regan 6100 E Borley Rd. Coeur d'Alene, ID 83814		\$\frac{110.00}{\\$\frac{2112.15}{\text{Calendar Year-To-Date}}
Expenditure Name, Mailing Address and Zip Code L2 2500 116 Ave NE Bellevue, WA 98004	\$	Purpose Code(s) Z
Contributor Name, Mailing Address and Zip Code		\$ \$
Contribute Name Mailing Address and Tip Code	\$	
Contributor Name, Mailing Address and Zip Code  Primary General		\$ Calendar Year-To-Date
Expenditure Name, Mailing Address and Zip Code	\$	Purpose Code(s)
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 360.00	
(Transfer the combined total of all Contributors	Contributor Total: on Schedule C pages	\$360.00