

DEC 08 2015

C-2  
Rev. 12/14



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

CITY CLERK

Section I

Name of Candidate or Political Committee and Chairperson <b>Responsible CDA (Douglas J. Baliya)</b>		Office Sought (if candidate)	District (if any)
Mailing Address <b>213 W. Appleway Suite 10</b>	City and Zip <b>Coeur d'Alene</b>	Home Phone <b>(208) 262-1184</b>	Work Phone
Name of Political Treasurer <b>Douglas J. Baliya</b>			
Mailing Address <b>213 W. Appleway Suite 10</b>	City and Zip <b>Coeur d'Alene</b>	Home Phone <b>(208) 262-1184</b>	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 \_\_\_\_\_ through \_\_\_\_\_

7 Day Pre-Primary Report **10-19-15**  30 Day Post-Primary Report **11-13-15**  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*	\$ XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ _____	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,112.15	\$ 2,112.15
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,112.15	\$ 2,112.15
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,112.15	\$ 2,112.15
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 0.00	\$ 0.00
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:  
Lawrence Denney  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

I, Douglas J. Baliya, 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.

Douglas J. Baliya  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Responsible CDA

		Total This Period
<b>Contributions</b>		
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)	+ \$ 2,112.15
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0.00
⑤	<b>Total Contributions</b> (Transfer this figure to page 1, Section IV, Line 3)	<b>= \$ 2,112.15</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 0.00
⑧	In-Kind Expenditures (Total of all Expenditure amounts 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 Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	<b>Total Expenditures</b> (Transfer this figure to page 1, Section IV, Line 5)	<b>= \$ 2,112.15</b>

<b>Loans, Credit Cards and Debt</b>		
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	<b>Total Outstanding Balance at close of this period</b> (Transfer this figure to page 1, Section IV, Line 7)	<b>= \$ 0.00</b>

<b>Pledged Contributions</b>		
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	<b>Total Pledged Contributions this period</b>	<b>= \$ 0.00</b>

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

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)  | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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           |
| H Independent Expenditure                                 | Y Petition Circulators                          |
| L Literature, Brochures, Printing                         | Z Preparation & Production of Advertising       |
| M Management Services                                     |   |

1.	10 / 27 / 15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6100 E Borley Rd. Coeur d'Alene, ID 83814	\$ 1,570.23 \$ 1570.23 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Digital Lizard 600 Buckles Rd. Hayden, ID 83835	\$ 1,570.23 Purpose Code(s) L / P
2.	11 / 2 / 15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6100 E Borley Rd. Coeur d'Alene, ID 83814	\$ 10.00 \$ 1580.23 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Robodial.org 2611 Internet Blvd. Suite 120 Frisco, TX 75034	\$ 10.00 Purpose Code(s) B
3.	11 / 3 / 15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6100 E Borley Rd. Coeur d'Alene, ID 83814	\$ 150.00 <del>\$ 1730.23</del> <i>PMC</i> <del>\$ 1630.23</del> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Kalisto Design & Marketing 1519 Moses Mountain Road Tensed, ID 83870	\$ 150.00 Purpose Code(s) Z
4.	11 / 2 / 15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6100 E Borley Rd. Coeur d'Alene, ID 83814	\$ 21.92 <del>\$ 1752.15</del> <i>PMC</i> <del>\$ 1651.23</del> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Robodial.org 2611 Internet Blvd. Suite 120 Frisco, TX 75034	\$ 21.92 Purpose Code(s) B
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 1,752.15
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 1,752.15

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: Responsible CDA

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

1.	<u>11</u> / <u>3</u> / <u>15</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6100 E Borley Rd. Coeur d'Alene, ID 83814	\$ 250.00 \$ 2002.15 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Dan <i>Brannan RMC</i> 12466 N Emerald DR Hayden, ID 83835	\$ 250.00 Z
2.	<u>10</u> / <u>30</u> / <u>15</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6100 E Borley Rd. Coeur d'Alene, ID 83814	\$ 110.00 \$ 2112.15 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code L2 2500 116 Ave NE Bellevue, WA 98004	\$ 110.00 Z
3.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ \$ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	\$ Purpose Code(s)
4.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ \$ <small>Calendar Year-To-Date</small>
		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
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 360.00