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Rev. 11/07

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

Section I

Name of candidate or Political Committee and Chairperson Streamline Kootenai County		Office Sought (if candidate)	District (if any)
Mailing Address PO Box 2242	City and Zip Coeur d'Alene 83816	Home Phone	Work Phone
Name of Political Treasurer Maggie Lyons			
Mailing Address PO Box 598	City and Zip Hayden 83835	Home Phone	Work Phone 208-292-4016

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 10/1/2012 through 10/21/2012

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 Report an amendment? Yes No Is this a Termination Report? Yes No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you have 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 Year*	\$ XXXXXXXXXXXX	\$ 0.00
Line 2. Enter Cash Balance **	\$ 5246.00.	\$ XXXXXXXXXXXX
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ 12000.00	\$ 26457.50
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ 17246.00	\$ 26,457.50
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 4678.30	\$ 13889.80
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ 12567.70	\$ 12567.70
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0	\$ 0

* 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 beginning cash on hand.

Return This Report To:

Kootenai County Elections
PO Box 9000
1808 N 3rd Street
Coeur d'Alene, ID 83816
208-446-1030
Fax 208-446-1039

Section V

CERTIFICATION

I, Maggie Lyons, hereby certify that the information in this report is true, complete and correct Campaign Finance Disclosure Report as required by law.

Maggie Lyons
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee: Streamline Kootenai County

	Total This Period
Contributions	
(1) Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 0
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$ 10700.00
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 1300.00
(4) Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 12,000.00

Expenditures	
(6) Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ 0
(7) Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3378.30
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 1,300.00
(9) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0
(10) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0
(11) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 4678.30

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 sheet)	+ \$
(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 (Total of all Schedule F sheets)	+ \$
(21) Total Pledged Contributions this period	+ \$ 0

SCHEDULE A
ITEMIZED CONTRIBUTIONS
 Of more than fifty dollars (\$50.00) this period

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3	5

Name of Candidate or Committee: Streamline Kootenai County

Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check
/ /	1. See attached detail list	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	2.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	3.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	4.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	5.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	6.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	7.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	8.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	9.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	10.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
Total This Page:		\$ <u>10,780.00</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2, line 2

Streamline Keotena County
 Campaign Financial Disclosure Report
 7-Day Pre General Report
 Schedule A
 Itemized Contributions October 1, 2012 through October 21, 2012

NAME	ADDRESS	CITY	State	ZIP	Current and YTD Amount
Dean Haegenson	11 3731 Ramsey Road	Coeur d'Alene	ID	83814	\$ 500.00
Shawn McManis	5965 E Kiag Road	Hayden	ID	83835	\$ 250.00
Paul Anderson	6179 E Dewey Lane	Coeur d'Alene	ID	83814	\$ 100.00
Michael Chapman	1469 E WOODSTONE DR	Hayden	ID	83835	\$ 250.00
Greg Garvais	4773 W MILL RIVER CT	Coeur d'Alene	ID	83814	\$ 250.00
John D Beebe Jr	1304 E GRIFFITHS CT	Hayden Lake	ID	83835	\$ 250.00
James F Reitan	9235 N CLARKVIEW PL	Hayden	ID	83835	\$ 200.00
Sue and Tom Thilo	6606 E SUNSET BEACH RD	Hayden	ID	83835	\$ 200.00
Richard Mckernan	4570 W MILCA SHORE RD	Coeur d'Alene	ID	83814	\$ 300.00
Mike Patano	355 S. Hidden Cove Road	Coeur d'Alene	ID	83815	\$ 150.00
Christopher Cheely	10439 W SHALE CT	Post Falls	ID	83854	\$ 250.00
Gordon Langwell	8050 E QUARTZ CT	Hayden	ID	83835	\$ 250.00
Ronald Wilson	4761 W MILL RIVER CT	Coeur d'Alene	ID	83814	\$ 500.00
Dale Hickman	5477 W HEINE RD	Coeur d'Alene	ID	83814	\$ 100.00
Eye Knudsen	6306 N Centennial Drive	Coeur d'Alene	ID	83815	\$ 500.00
Bruce Cyr	Riverbend Commerce Park	Post Falls	ID	83877	\$ 50.00
Marilyn Griffiths	10181 N PINES RD	Hayden Lake	ID	83835	\$ 100.00
Resource Computing, Inc. (Pat Whalen)	616 Colas Loop	Post Falls	ID	83854	\$ 150.00
Jack Johnston-Northwest Consulting Services, LP	10261 N Pines Road	Hayden	ID	83815	\$ 100.00
Don and Sharon Schmitt	4203 W Arrowhead Road	Coeur d'Alene	ID	83815	\$ 150.00
Brenda Zoel	2310 N Benschgass Drive	Post Falls	ID	83854	\$ 100.00
Ronald and Shelly Rosenberger	4789 E Lancaster	Hayden	ID	83835	\$ 250.00
Wanda Quinn	210 N LAKEVIEW DR	Coeur d'Alene	ID	83814	\$ 100.00
Jeff and Judy Morbeck	PO Box 1217	Hayden Lake	ID	83835	\$ 100.00
Jeffery L Smith	6600 Commercial Park Ste 5	Rathburn	ID	83858	\$ 100.00
Bradley Dugdale	PO Box 747	Hayden Lake	ID	83835	\$ 500.00
Jim Elter	PO Box 3240	Coeur d'Alene	ID	83816	\$ 100.00
John Nagel	PO Box 2247	Coeur d'Alene	ID	83801	\$ 300.00
Tim Kamberer	PO Box 738	Athol	ID	83815	\$ 150.00
Kevin and Nancy Ecling	5881 N Ferdinand Ct	Coeur d'Alene	ID	83801	\$ 500.00
Michael Bendig	PO Box 513	Athol	ID	83801	\$ 500.00
Ralph Royer	321 Putter	Post Falls	ID	83854	\$ 200.00
Bill Robinson, Select Properties Co Real Estate LLC	1677 E Miles Avenue	Hayden	ID	83835	\$ 250.00
Don Smock	1000 NW Blvd., Ste 200	Coeur d'Alene	ID	83814	\$ 200.00
James Eisses	3130 E Crestwood Ct	Coeur d'Alene	ID	83815	\$ 500.00
Advent Appraisals, Inc.	PO Box 867	Coeur d'Alene	ID	83816	\$ 250.00
Thomas Slosser	5008 E Shore Cove	Post Falls	ID	83854	\$ 50.00
James Riley	10392 Morris Road	Hayden Lake	ID	83835	\$ 250.00
Greg Heibling Benefit Consulting, Inc.	PO Box 3725	Coeur d'Alene	ID	83816	\$ 200.00
Glacier Partners, Inc.	2100 NW Blvd, Suite 350	Coeur d'Alene	ID	83814	\$ 500.00
Coldwell Banker Schneidmiller Realty Company	1924 NW Blvd, Boulevard Center	Coeur d'Alene	ID	83814	\$ 250.00
Titan Sping, Inc.	11679 N Warren St	Hayden	ID	83835	\$ 250.00
Lake City Ford Lincoln, Inc.	315 Clayton Avenue	Coeur d'Alene	ID	83815	\$ 250.00
Chapman Financial Services, Inc.	PO Box 7100	Coeur d'Alene	ID	83816	\$ 500.00

\$ 10,700.00

SCHEDULE B ITEMIZED EXPENDITURES

Page	4	of	5
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Of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Streamline Kootenai County

Purpose Codes

- | | |
|--|---|
| <ul style="list-style-type: none"> A. All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B. Broadcast Advertising (Radio, TV & Internet) C. Contributions to Candidates & PAC's D. Donations & Gifts E. Event Expenses F. Food & Refreshments G. General Operational Expenses L. Literature, Brochures, Printing M. Management Services | <ul style="list-style-type: none"> N. Newspaper & Other Periodical Advertising O. Other Advertising (Yard Signs, Buttons, etc.) P. Postage S. Surveys & Polls T. Tickets (Events) U. Utilities W. Wages, Salaries, Benefits & Bonuses Y. Petition Circulators Z. Preparation & Production of Advertising |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
/ /	1. See attached detail list		\$
/ /	2.		\$
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page			\$ 3378.30

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

Streamline Kootenai County
 Campaign Financial Disclosure Report
 7-Day Pre General Report
 Schedule B

Itemized Expenditures October 1, 2012 through October 21, 2012

DATE	NAME	STREET ADDRESS	CITY	STATE	ZIP	PURPOSE CODE	AMOUNT
10/1/2012	USPO	Honeysuckle Avenue	Hayden	ID	83835	P	\$ 450.00
10/3/2012	Best Western CDA Inn	506 West Appleway	Coeur d'Alene	ID	83814	F	\$ 792.00
10/9/2012	The Strategy Group	5180 East Seitice Way	Post Falls	ID	83854	L	\$ 111.30
10/9/2012	USPO	Honeysuckle Avenue	Hayden	ID	83835	P	\$ 1,125.00
10/17/2012	USPO	Honeysuckle Avenue	Hayden	ID	83835	P	\$ 900.00
Total cash expenses paid 10/1 through 10/21							\$ 3,378.30

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

Name of Candidate or 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 |

1. / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address & Zip Code: Coeur d'Alene Press 201 N 2nd COEUR D'ALENE ID 83814	\$ 1300.00 \$ 1300.00 Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code Coeur d'Alene Press 201 N 2nd COEUR D'ALENE ID 83814	\$ 1300.00 Purpose Code N
2. / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address & Zip Code:	\$ \$ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ Purpose Code
3. / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address & Zip Code:	\$ \$ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ Purpose Code
4. / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address & Zip Code:	\$ \$ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ Purpose Code
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to Detailed Summary, page 2, line 8)		\$ 1300.00
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to Detailed Summary, page 2, line 3)		\$ 1300.00