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

2012 OCT 30 AM 9: 13

COGRATT						
Name of Candidate or Political Committee and Chairperson	Office Sought (if candidate) State Senate District (if any)					
Mailing Address City and Zip \$33	Home Phone CPLI Work Phone					
3667 Evergreen Ur Genra'Aléna	208 755-7129 None					
Name of Political Treasurer						
Mailing Address City and Zip	Home Phone Work Phone					
same as above						
Change of address for: Candidate or Political Committee Political Treas	surer 🗆					
Section II TYPE OF REPORT						
This filing is an:						
This report is for the period from $10/01/12$ through $10/21/12$	<u>.</u>					
☐ 7 Day Pre-Primary Report ☐ 30 Day Post-Primary Report	☐ October 10 Pre-General Report					
	Annual Report					
☐ Semi-Annual Report (Statewide Candidates Only)						
Is this a Termination Report:						
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 Calendar Year to Date					
Line 1: Cash on Hand January 1, This Calendar Year*						
Line 2: Enter Beginning Cash Balance** \$	814.5° \$ XXXXXX					
Line 3: Total Contributions (Enter amount from line 5, page 2)	650.12 \$ 2165.62					
Elio 4. Gabiour (Fad inio 1, 2 and 5)	1464,62 \$ 2165.62					
	513,63 \$ 1214,63					
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$	950.99 \$ 950.99					
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:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

, Warren A Ducote Thereby certify that the information in this

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

Marsen a. Disconting of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Warren A. Ducote Tr.

	Total This Period
Contributions	
1 Unitemized Contributions (\$50 and less) # of Contributors	+ \$ 50,00
2 Itemized Contributions (Total of all Schedule A sheets)	+ \$ 600,12
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 650,12

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 513,63
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)	=	\$ 513.63

L	oans, 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) T	otal 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			\$
21)	Total Pledged Contributions this period	=	\$

SCHEDULE A ITEMIZED CONTRIBUTIONS

1

of more than Fifty Dollars (\$50.00) this period Warren A. Ducote Name of Candidate or Committee: Date Received Full Name, Mailing Address and Zip Code of Contributor Andrea Partington 10/12/12 3123 Westwood Ct. ☐ Primary

SCHEDULE B ITEMIZED EXPENDITURES

Page 1 of 1

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

lame	of Candidate or Committee: Warren	A.	Ducote Tr.
Purpo	se Codes		
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, etc.)
С	Contributions to Candidates & PAC's	Ρ	Postage
D	Donations & Gifts	S	Surveys & Polls
Ε	Event Expenses ·	T	Tickets (Events)
F	Food & Refreshments	U	Utilities
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses
L	Literature, Brochures, Printing	Υ	Petition Circulators
M	Management Services	Z	Preparation & Production of Advertising
Dot	Coort Full Name Mailing Address of	-d 7:- (Powers Code Code Code

Date Spent	Full Name, Mailing Address and Zip Code of Recipient Pu		Cash or Check
10110112	1. Allegra Print and Imaging 3917 N. Schreiber Way Coeur d'Alene Te 83815	0	\$ 513.6 3
10,10,77	2.		
	3.		\$
			\$
	4.		
			\$
	5.		
			\$
, ,	6.		
	7.		\$
			\$
	8.		
			\$
	9.		
			\$
	10.		
			\$
	Total	This Page:	\$ 513.63