



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

2014 JAN 27 AM 9:07

Section I

Name of Candidate or Political Committee and Chairperson Kootenai County Democratic Club-Pat Lippert		Office Sought (if candidate) N/A	District (if e) N/A
Mailing Address 1955 Sundance Dr.	City and Zip Post Falls 83854	Home Phone (208) 659-3244	Work Phone 208 660-8960
Name of Political Treasurer Warren A. Ducote Jr			
Mailing Address 3667 Evergreen Dr.	City and Zip 83815 Coeur d'Alene	Home Phone (208) 755-7129	Work Phone N/A

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 1/1/2013 through 12/31/2013

- | | | |
|---|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> October 10 Pre-General Report |
| <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> 30 Day Post-General Report | <input checked="" type="checkbox"/> Annual Report |
| <input type="checkbox"/> 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. 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	\$ 3581.06
Line 2: Enter Beginning Cash Balance**	\$ 3581.06	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1340.00	\$ 1340.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4921.06	\$ 4921.06
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1228.88	\$ 1228.88
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 3692.18	\$ 3692.18
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 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 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, Warren A. Ducote, Jr, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Warren A. Ducote Jr
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Kootenai County Democratic Club

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>66</u>	+ \$ <u>1270.00</u>
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ <u>70.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ <u>1340.00</u>

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>3</u>	+ \$ <u>21.68</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ <u>1207.20</u>
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)		= \$ <u>1228.88</u>

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Kootenai County Democratic Club

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 ^{dues} (Insurance) | 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
<u>1, 11, 13</u>	1. Ironhorse Restaurant 407 Sherman Ave Coeur d'Alene Id 83814	F	\$ <u>46.11</u>
<u>1, 14, 13</u>	2. Kootenai Co. Democratic Central Comm. 1124 Sherman Ave. Coeur d'Alene ID 83814	G	\$ <u>207.00</u>
<u>1, 18, 13</u>	3. Kootenai Co. Democratic Central Comm. 1124 Sherman Ave. Coeur d'Alene Id 83814	G	\$ <u>99.50</u>
<u>2, 2, 13</u>	4. Ironhorse 407 Sherman Ave. Coeur d'Alene ID 83814	F	\$ <u>38.60</u>
<u>3, 2, 13</u>	5. IDP Chairmans Fund P.O. Box 245 Worley, Id 83876	A	\$ <u>500.00</u>
<u>4, 3, 13</u>	6. Ironhorse P.O. Box 407 Sherman Ave Coeur d'Alene, Id 83814	F	\$ <u>53.49</u>
<u>5, 24, 13</u>	7. Pat Lippert 1955 E. Sundance Dr Post Falls, Id 83854	F+G	\$ <u>58.00</u>
<u>6/7/13</u>	8. Ironhorse 407 Sherman Ave. Coeur d'Alene, Id 83814	F	\$ <u>42.70</u>

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Kootenai County Democratic Club

Purpose Codes

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
8/2/13	1. Ironhorse 407 Sherman Ave. Coeur d'Alene Id 83814	F	\$ 57.88
9/6/13	2. Ironhorse 407 Sherman Ave Coeur d'Alene Id 83814	F	\$ 31.29
10/7/13	3. Ironhorse 407 Sherman Ave Coeur d'Alene Id 83814	F	\$ 72.63
//_	4.		\$ _____
//_	5.		\$ _____
//_	6.		\$ _____
//_	7.		\$ _____
//_	8.		\$ _____

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: **Kootenai County Democratic Club**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
5/17/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. James Enna 1266 W. Progress Dr. Hayden, Id 83835	\$ 70. ⁰⁰ \$ 70. ⁰⁰ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 70.00

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