



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

POSTED

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C-2
Rev. 5/11

SCANNED

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson KOOTENAI COUNTY DEMOCRATIC CENTRAL COMMITTEE		Office Sought (if candidate)	District (if any)
Mailing Address PO BOX 1297	City and Zip CoeurAlene 83814	Home Phone	Work Phone 208-263-3361
Name of Political Treasurer Barbara A Harris			
Mailing Address 1802 N 5th Street	City and Zip CoeurAlene 83814	Home Phone 208-818-1076	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 11 / 17 / 2012 through 12 / 31 / 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 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*	\$ <u>XXXXXX</u>	\$ 6,456.88 <u>7,024.60</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>7,016.40</u>	\$ 8,407.43 <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>2,307.70</u>	\$ 25,826.92 <u>25,885.82</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>9,383.00</u>	\$ 32,283.80 <u>32,910.42</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>3,203.59</u>	\$ 23,284.26 <u>26,731.01</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>6,179.41</u>	\$ 8,999.54 <u>6,179.41</u>
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

I, Barbara A Harris, 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.

Barbara A Harris
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: KOOTENAI COUNTY DEMOCRATIC CENTRAL COMMITTEE

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>14</u>	+ \$ 30.00 88.90
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 2,277.70
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)		= \$ 2,307.70 \$ 2,366.60

Expenditures			
⑥	Unitemized Expenditures (less than \$25)	# of Expenditures <u>2</u>	+ \$ 24.82
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 1,690.77 3,178.77
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)		= \$ 4,715.59 \$ 3,203.59

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		= \$ 0.00
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)		= \$ 0.00

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		= \$ 0.00

Kootenai County Democratic Central Committee
Transaction List by Customer
November 17 through December 31, 2012

SCHEDULE A

ITEMIZED CONTRIBUTIONS

	<u>Date</u>	<u>Name Address</u>	<u>Amount</u>	<u>Year to Date</u>
Flagan Nancy Leigh	12/02/2012	3250 Armstrong Court Coeur d Alene ID 83814	50.00	275
<i>Per party PAC pt 6/2013</i> Idaho Democratic Party Federal Acct	12/02/2012	PO Box 445 Boise, ID 83701	100.00	277
Johnson Ron	12/02/2012	312 S. Coho Rd. Post Falls, ID 83854-7036	10.00	
	12/29/2012	312 S. Coho Rd. Post Falls, ID 83854-7036	10.00	164
Kootenai County Demo Club	11/17/2012	8291 Stonehaven Drive Hayden ID 83835	1,847.70	1922.7
Moss Stephen	12/02/2012	1202 E Ash Ave Coeur d Alene ID 83814-3824	25.00	
	12/29/2012	1202 E Ash Ave Coeur d Alene ID 83814-3824	25.00	300
Poelstra Tamara	12/04/2012	3603 W Hillcrest circle Coeurd Alene Id	10.00	494
Reed Mary Loue	12/29/2012	408 Sherman Ave PO Box 75 Coeur d Alene ID 83	100.00	250
Stormogipson Justin	12/02/2012	310 S. 13th St. Coeur d Alene ID 83814	50.00	
	12/29/2012	310 S. 13th St. Coeur d Alene ID 83814	50.00	845
			2,277.70	4527.7

Kootenai County Democratic Central Committee
Transaction List by Vendor
November 17 through December 31, 2012

SCHEDULE B

ITEMIZE EXPENDETURES

	<u>Date</u>	<u>Name Address</u>	<u>CODE</u>	<u>Amount</u>
Constant Contact			G	
	12/15/2012	Reservoir Place 1601 Trapelo Rd. Waltham MA 92451		-35.00
Dingles			G	
	12/02/2012	408 Sherman Ave CoeurdAlene, Id 83814		-200.00
Staples Credit Plan			L	
	12/02/2012	PO Box 689020 Des. Moines, IA 50368-9020		-894.92
US Postal Service			P	
	12/03/2012	111 no 7th st CoeurdAlene, ID 83814-9998		-25.35
Wright Brian V			M	
	11/28/2012	6255 N Lafayette Lane Coeur d'Alene ID 83815		-462.00
	12/5/2012	6255 N Lafayette Lane Coeur d'Alene ID 83815	Z	-73.50
	11/28/12		m	-1288.00
<i>Stransky, Cheryl</i>	12/5/12	5983 Colfax St Dalton Gardens 83815	C	-200.00
				<hr/>
				\$ 3,178.77