



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

C-2  
Rev. 5/11

Section I

12 DEC -6 PM 3: 52

Name of Candidate or Political Committee and Chairperson <b>Ada County Democratic Committee</b>		Office Sought (if candidate) <b>SECRETARY OF STATE</b>	District (if any)
Mailing Address <b>256 S Cole Road</b>	City and Zip <b>Boise 83709</b>	Home Phone <b>STATE OF IDAHO</b>	Work Phone <b>208-331-2128</b>
Name of Political Treasurer <b>Kathy Ellis</b>			
Mailing Address <b>8851 W Duck Lake Drive</b>	City and Zip <b>Garden City 83714</b>	Home Phone <b>208-921-0613</b>	Work Phone <b>208-921-0613</b>

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 /01 /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 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>	\$ <u>9,713.27</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>6,912.52</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>1,004.00</u>	\$ <u>36,093.20</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>7,916.52</u>	\$ <u>45,806.47</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>959.30</u>	\$ <u>38,849.25</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>6,957.22</u>	\$ <u>6,957.22</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</u>	

\*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, Kathy Ellis,  
Name of Political Treasurer  
hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Ada County Democratic Central Committee

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>16</u>	+ \$669.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$335.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$1,004.00

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>3</u>	+ \$43.49
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$915.81
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
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	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$959.30

<b>Loans, Credit Cards and Debt</b>		
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)	= \$

<b>Pledged Contributions</b>		
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	= \$

Ada County Democratic Party  
Schedule A, Contributions \$50.00 and over

<b>Date</b>	<b>Name</b>	<b>Address</b>	<b>Amount</b>	<b>YTD</b>
10/02/2012	Hooker, Kirsten	12350 W Dalrymple St Boise, ID 83709	\$15.00	\$216.00
10/10/2012	Bray, Gail & Chris	6301 Pierce Park Ln Boise ID 83714	\$10.00	\$180.00
10/10/2012	Brown, Sally	911 W Hays Boise, ID 83702	\$50.00	\$525.00
10/18/2012	Collins, Connie	512 S Eagleson Rd Boise, ID 83705	\$15.00	\$67.00
10/10/2012	Fellows, Colleen	1817 N 19th St Boise, ID 83702	\$10.00	\$155.00
10/10/2012	Kling, Shawn	6481 W Dufferin Court Boise ID 83714	\$100.00	\$100.00
10/12/2012	Margolis, Elizabeth	3524 Windsor Drive Boise, ID 83705	\$5.00	\$145.00
10/05/2012	Ratcliff, Elisabeth	6121 N Fountain Ln Garden City ID 83714	\$20.00	\$225.00
10/10/2012	Sabin, Ann L.	2010 S. Kerr Boise, ID 83705	\$10.00	\$140.00
10/10/2012	Simmons, M.W.	PO Box 9376 Boise ID 83707	\$100.00	\$100.00
		<b>TOTAL</b>	<b>\$335.00</b>	

Ada County Democrats  
 Schedule B, Itemized Expenses Over \$25.00

Date	Name	Address	Amount	Purpose
10/03/2012	Chase Paymentech	3845 W State St Boise, ID 83703	\$66.81	G
10/09/2012	IBEW LOCAL 291	225 N. 16th Boise, ID 83702	\$35.00	G
10/09/2012	OFFICE NETWORKS	2526 S Yankee Boise ID 83709	\$79.00	G
10/09/2012	POLLY.EVETT	1092 N Camelot Boise ID 83704	\$90.00	O
10/15/2012	QWEST	PO Box 173638 DENVER, CO 80217-3638	\$120.00	U
10/21/2012	SVN Franklin	216 S Cole Road Boise ID 83709	\$525.00	G
		Total	\$915.81	