

6014

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

C-2
Rev. 12/14

Section I

Name of Candidate or Political Committee and Chairperson: Idaho Democratic Party
Mailing Address: P O Box 445, Boise, ID 83701
Name of Political Treasurer: AJ Balukoff
Mailing Address: P O Box 445, Boise, ID 83701

Change of address for: [] Candidate or Political Committee [] Political Treasurer

Section II

TYPE OF REPORT

This filing is an: [] Original [x] Amendment

This report is for the period from 10/01/2016 through 10/23/2016

- [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [] October 10 Pre-General Report
[x] 7 Day Pre-General Report [] 30 Day Post-General Report [] Annual Report
[] Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report? [] Yes [x] 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.

[] I hereby certify that I have received no contributions and have made no expenditures during this reporting period

Section IV

SUMMARY

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

*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.

Return This Report To: Lawrence Denney, Secretary of State, Elections Division, PO Box 83720, Boise ID 83720-0080

Section V

I, AJ Balukoff, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee Idaho Democratic Party

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>0</u>	\$0.00
②	Itemized Contributions (Total all Schedule A sheets)		\$43,491.85
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)		\$43,491.85

Expenditures			
⑥	Unitemized Expenditures (less than \$25)	# of Expenditures <u>1</u>	\$0.84
⑦	Itemized Expenditures (Total all Schedule B sheets)		\$67,205.20
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)		\$67,206.04

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		\$0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		\$0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		\$0.00
⑮	Subtotal		\$0.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		\$0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		\$0.00
⑱	Total Outstanding Balance at close of period (Transfer this figure to Page 1, Section IV, line 7)		\$0.00

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges <u>0</u>	\$0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		\$225.00
㉑	Total Pledged Contributions this period		\$225.00

SCHEDULE A
ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Idaho Democratic Party		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/03/2016	Ada County Democratic Party PO Box 1581 Boise, ID 83701-1581	\$400.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$6,651.44 Calendar Year To Date
10/07/2016	Bannock County Democrats PO Box 1563 Pocatello, ID 83204-1563	\$800.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$850.00 Calendar Year To Date
10/19/2016	Bonner County Democratic Central Committee PO Box 465 Sandpoint, ID 83864-0465	-\$2,379.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$2,500.00 Calendar Year To Date
10/17/2016	Bonneville County Democrats PO Box 5084 Idaho Falls, ID 83405	\$1,500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$1,500.00 Calendar Year To Date
10/17/2016	Catherine Talkington for Representative 2188 Addison Ave E Twin Falls, ID 83301-5365	\$500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year To Date
10/21/2016	Dave Bieter For Mayor - Non Federal Committee 804 E State St Boise, ID 83712-7307	\$250.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$250.00 Calendar Year To Date
10/07/2016	Eder for Idaho Legislature PO Box 2820 Hailey, ID 83333-2820	\$250.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$7,451.59 Calendar Year To Date
10/17/2016	Eder for Idaho Legislature PO Box 2820 Hailey, ID 83333-2820	\$350.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$7,451.59 Calendar Year To Date
10/05/2016	Effect 7407 NE Hassalo St Portland, OR 97213-6158	\$500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$3,000.00 Calendar Year To Date
10/06/2016	Mona Marie Farmer 501 2nd South St Cottonwood, ID 83522-5122	\$25.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$200.00 Calendar Year To Date
10/03/2016	Idaho Democratic Legislative Campaign Committee PO Box 445 Boise, ID 83701-0445	\$5,000.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$58,623.65 Calendar Year To Date

Total This Page:	\$7,196.00
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Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

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

Name of Candidate or Committee: **Idaho Democratic Party**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/07/2016	Idaho Policy Institute 1306 N 12th St Boise, ID 83702-3509	\$300.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$3,700.00 Calendar Year To Date
10/05/2016	Idaho State AFL-CIO - Non Federal 412 E 41st St Ste 5 Boise, ID 83714-6348	\$7,500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$11,600.00 Calendar Year To Date
10/11/2016	Jake Ellis for Idaho 3927 Pennfield Ave Boise, ID 83713-3747	\$1,158.01
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$12,114.79 Calendar Year To Date
10/21/2016	Johnson & Johnson PO Box 16500 New Brunswick, NJ 08906-6500	\$250.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$250.00 Calendar Year To Date
10/03/2016	Kootenai County Central Committee Non Federal PO Box 1297 Coeur D Alene, ID 83816-1297	\$625.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$6,375.00 Calendar Year To Date
10/07/2016	Laura Metzler for Idaho - Non Federal 10263 W Estate Dr Boise, ID 83709-0314	\$100.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$4,932.04 Calendar Year To Date
10/17/2016	Laurene for Legislature - Non Federal 3100 W Twin Rd Moscow, ID 83843-8129	\$1,788.22
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$11,359.66 Calendar Year To Date
10/03/2016	Maguire for House 812 E Clark St Pocatello, ID 83201-5866	\$500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
10/05/2016	Nez Perce County Democrats-Non Federal 852 Main St Lewiston, ID 83501-1864	\$7,000.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$7,100.00 Calendar Year To Date
10/03/2016	Pacific NW Regional Council of Carpenters 1161 S Colorado Ln Apt 143 Boise, ID 83706-6238	\$500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$5,750.00 Calendar Year To Date
10/07/2016	Bill Holmes Parks 1630 Pine Cone Rd Moscow, ID 83843-9317	\$2,500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$8,650.00 Calendar Year To Date

Total This Page:	\$22,221.23
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Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Idaho Democratic Party

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/11/2016	PFFI PAC PO Box 170265 Boise, ID 83717-0265	\$10,000.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$16,000.00 Calendar Year To Date
10/11/2016	Phylis King Campaign - Non Federal 2107 W Palouse St Boise, ID 83705-3540	\$1,000.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$1,100.00 Calendar Year To Date
10/11/2016	Tracie Ann Roberts 6332 N Buckley Pl Boise, ID 83713-1203	\$200.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$200.00 Calendar Year To Date
10/07/2016	Schmidt for Senate - Non Federal 267 Circle Dr Moscow, ID 83843-2136	\$2,674.62
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$14,940.40 Calendar Year To Date
10/17/2016	Toone 4 Representative - Non Federal 2096 E 1500 S Gooding, ID 83330-5107	\$100.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$5,850.00 Calendar Year To Date
10/03/2016	Washington County Democrats 1385 Pioneer Rd Weiser, ID 83672-1153	\$100.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date

Total This Page:	\$14,074.62
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Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee:	Idaho Democratic Party
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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 |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/07/2016	ADP Payroll Services 2144 Brighton Henrietta Town Line Rd Rochester, NY 14623-2861	G	\$42.63
10/21/2016	ADP Payroll Services 2144 Brighton Henrietta Town Line Rd Rochester, NY 14623-2861	G	\$42.63
10/06/2016	Bob Blakey for Idaho PO Box 1906 Lewiston, ID 83501-1463	C	\$1,500.00
10/12/2016	Cable One PO Box 78404 Phoenix, AZ 85062-8404	G	\$183.74
10/06/2016	Catherine Talkington for Representative 2188 Addison Ave E Twin Falls, ID 83301-5365	C	\$1,500.00
10/06/2016	Committee to Elect Steve Berch - Non Federal PO Box 4903 Boise, ID 83711-4903	C	\$1,500.00
10/14/2016	Celeste Conrad 1936 W Potter Dr Boise, ID 83706-3149	W	\$825.51
10/12/2016	Control Point Group 458 New Jersey Ave SE Washington, DC 20003-4008	S	\$6,880.00
10/06/2016	Delta Dental of Idaho PO Box 2870 Boise, ID 83701-2870	W	\$80.28
Total This Page:			\$12,554.79

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee:	Idaho Democratic Party
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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 |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/06/2016	Eder for Idaho Legislature PO Box 2820 Hailey, ID 83333-2820	C	\$1,500.00
10/14/2016	Kathryn Cate Goldman PO Box 824 Bellevue, ID 83313-0824	W	\$1,172.46
10/06/2016	Hearn for Idaho - Non-Federal PO Box 2464 Coeur D Alene, ID 83816-2464	C	\$1,500.00
10/06/2016	Idaho Democratic Legislative Campaign Committee PO Box 445 Boise, ID 83701-0445	C	\$4,800.00
10/10/2016	IDAHO STATE DEMOCRATIC PARTY PO Box 445 Boise, ID 83701-0445	G	\$25,105.26
10/19/2016	IDAHO STATE DEMOCRATIC PARTY PO Box 445 Boise, ID 83701-0445	G	\$6,141.63
10/14/2016	Idaho State Tax Commission PO Box 76 Boise, ID 83707-0076	W	\$486.61
10/14/2016	IRS 324 E 2500 S Ogden, UT 84201-0001	W	\$1,697.92
10/06/2016	Jake Ellis for Idaho 3927 Pennfield Ave Boise, ID 83713-3747	C	\$1,500.00
Total This Page:			\$43,903.88

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

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Idaho Democratic Party

Purpose Codes

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

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
10/06/2016	Laurene for Legislature - Non Federal 3100 W Twin Rd Moscow, ID 83843-8129	C	\$1,500.00
10/06/2016	Milan 4 Idaho - Non Federal PO Box 1422 Coeur D Alene, ID 83816-1422	C	\$1,500.00
10/14/2016	Avery Roberts 1928 W Boise Ave Apt 5 Boise, ID 83706-3102	W	\$788.20
10/06/2016	Rusche for Representative - Non Federal 2338 14th St Lewiston, ID 83501-3975	C	\$1,500.00
10/14/2016	Shelby Davis Scott 1016 W Hays St Apt 3 Boise, ID 83702-5490	W	\$962.57
10/06/2016	Silver for Senate - Non Federal 1150 Eastland Dr N Twin Falls, ID 83301-8941	C	\$1,500.00
10/06/2016	Toone 4 Representative - Non Federal 2096 E 1500 S Gooding, ID 83330-5107	C	\$1,500.00
10/14/2016	Catherine Yenne 1080 W 6th St Moscow, ID 83843-4101	W	\$325.77
10/14/2016	Anne Marie Zabala 416 W 4th St Apt 4 Moscow, ID 83843-2216	W	\$1,169.99
Total This Page:			\$10,746.53

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

SCHEDULE F

PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee: Idaho Democratic Party

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10/18/2016	AMERICAN POSTAL WORKERS UNION COMMITTEE ON POLITICAL ACTION 1300 L St NW Washington, DC 20005-4128	\$225.00

Total Amount of Pledged Contributions: _____ \$225.00

Transfer the combined total of all Schedule F pages to the Detailed Summary on page 2 line 20.