



3266

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 10/07

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 Coeurd Alene, 83816	Home Phone	Work Phone 208-263-3361
Name of Political Treasurer Barbara A Harris			
Mailing Address 1802 N 5th St	City and Zip CoeurdAlene 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 10 / 01 / 2014 through 10 / 19 / 2014.

- 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*	\$ XXXXXX	\$ 8,868.25
Line 2: Enter Beginning Cash Balance**	\$ 7,064.85	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,395.00	\$ 32,731.25
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 8,459.85	\$ 41,599.50
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,619.75	\$ 34,759.40
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 6,840.10	\$ 6,840.10
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 Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

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>	+ \$ 380.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,015.00
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)	= \$ 1,395.00

Expenditures		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures _____	+ \$ 1,619.75
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$
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)	= \$ 1,619.75

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
October 1 - 19, 2014**

**SCHEDULE A
ITEMIZED CONTRIBUTIONS
MORE THAN \$50**

	<u>Date</u>	<u>Name Address</u>	<u>Amount</u>	<u>Calculated Amount</u>
Kris Mc Ilvenna	10/02/2014	315 Wallace, Coeur d'Alene, Id 83814	125.00	125.00
Davis Dennis	10/08/2014	615 W Lakeshore Dr. Coeur d'Alene ID 83814	100.00	100.00
Dirksen Darlyn	10/02/2014	1212 Ash Coeur d'Alene ID 83814	100.00	100.00
Flagan Nancy Leigh	10/08/2014	3250 Armstrong Court Coeur d'Alene ID 83814	25.00	345.00
Johnson Ron	10/19/2014	312 S. Coho Rd. Post Falls, ID 83854-7036	10.00	110.00
Lippert Patrick	10/02/2014	1955 Sundance Dr. Post Falls, ID 83854	100.00	180.00
Matthews, Cynthia	10/02/2014	3945 N Playfair St Coeur d'Alene, Id 83815	100.00	100.00
Moss Stephen	10/19/2014	1202 E Ash Ave Coeur d'Alene ID 83814-3824	25.00	600.00
Nemec Eleanor	10/02/2014	206 Lakeview Dr. Coeur d'Alene ID 83814	100.00	100.00
Poelstra Tamara				

Name & address

Kootenai County Democratic Central Committee
Transaction List by Customer
October 1 - 19, 2014

	<u>Date</u>	<u>Name Address</u>	<u>Amount</u>	<u>Calculated Amount</u>
Roberge Victoria	10/08/2014	3603 W Hillcrest Circle Coeur d Alene, ID 83815	20.00	80.00
	10/02/2014	PO Box 1373 Coeur d Alene, ID 83816	200.00	200.00
Russell Marie	10/15/2014	2340 W Sellice 203 CoeurdAlene 83814	60.00	120.00
Stormogipson Justin	10/02/2014	1814 Lincoln Way Coeur d Alene ID 83814	50.00	690.00
			1,015.00	

Kootenai County Democratic Central Committee
Transaction List by Vendor
October 1 - 19, 2014

SCHEDULE B
ITEMIZED EXPENDITURES

	Date	Name Address	CODE	Amount
Dingles	10/08/2014	408 Sherman Ave CoeurdAlene, Id 83814	G	-200.00
Greenbriar Foods Inc.	10/15/2014	315 Wallace Ave CoeurdAlene, Id 83814	E	-887.75
Brian Wright	10/12/2014	6255 N Lafayette Ln, CoeurdAlene	M	-532
				-1,619.75

*book off
1,25.*