

6014

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

C-2
Rev. 12/14

17 JAN 31 AM 7:52

Section I

Name of Candidate or Political Committee and Chairperson: Idaho Democratic Party
Office Sought (if Cand.): SECRETARY OF STATE
District (if any): STATE OF IDAHO
Mailing Address: P O Box 445, Boise, ID 83701
Home Phone: (208) 336-1815, Work Phone: (208) 336-1815
Name of Political Treasurer: AJ Balukoff
Mailing Address: P O Box 445, Boise, ID 83701
Home Phone: (208) 336-1815, Work Phone: (208) 336-1815

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

Section II

TYPE OF REPORT

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

This report is for the period from 11/19/2016 through 12/31/2016

- [] 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 [x] 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. 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).

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 to Date.

*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, Phone: (208) 334-2852, Fax: (208) 334-2282

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 (handwritten signature)

DETAILED SUMMARY

Name of Candidate or Committee Idaho Democratic Party

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$27.24
②	Itemized Contributions (Total all Schedule A sheets)	+ \$8,587.33
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)	= \$8,614.57

Expenditures		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures <u>5</u>	+ \$11.65
⑦	Itemized Expenditures (Total all Schedule B sheets)	+ \$26,771.14
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)	= \$26,782.79

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)	+ \$0.00
㉑	Total Pledged Contributions this period	= \$0.00

**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
11/30/2016	Kelly Dietrich 1340 W Grace St Chicago, IL 60613-2825	\$263.49
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$263.49 Calendar Year To Date
11/28/2016	DS Political 1250 H St NW Ste 200 Washington, DC 20005-5932	\$263.49
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$526.98 Calendar Year To Date
12/01/2016	DS Political 1250 H St NW Ste 200 Washington, DC 20005-5932	\$263.49
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$526.98 Calendar Year To Date
11/21/2016	Effect 7407 NE Hassalo St Portland, OR 97213-6158	\$500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$3,500.00 Calendar Year To Date
12/09/2016	Mona Marie Farmer 501 2nd South St Cottonwood, ID 83522-5122	\$25.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$250.00 Calendar Year To Date
11/27/2016	GPS Impact 1605 Grand Ave Des Moines, IA 50309-3024	\$263.49
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$263.49 Calendar Year To Date
12/16/2016	Hustle, Inc. 57 Post St Ste 703 San Francisco, CA 94104-5025	\$750.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$1,250.00 Calendar Year To Date
11/29/2016	JVA Campaigns 240 N 5th St Ste 360 Columbus, OH 43215-2600	\$263.49
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$263.49 Calendar Year To Date
11/27/2016	David Mills 1821 Park Ave Richmond, VA 23220-2820	\$263.49
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$263.49 Calendar Year To Date
11/23/2016	NGP Software, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	\$105.99
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$5,817.97 Calendar Year To Date
11/23/2016	NGP Software, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	\$158.49
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$5,817.97 Calendar Year To Date

Total This Page:	\$3,120.42
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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
11/23/2016	NGP Software, Inc. 1101 15th St NW	\$53.49
<input type="checkbox"/> Primary <input type="checkbox"/> General	Ste 500 Washington, DC 20005-5006	\$5,817.97 Calendar Year To Date
12/12/2016	NGP Software, Inc. 1101 15th St NW	\$3,000.00
<input type="checkbox"/> Primary <input type="checkbox"/> General	Ste 500 Washington, DC 20005-5006	\$5,817.97 Calendar Year To Date
11/19/2016	Precision New Media 9101 Hawthorne Pt	\$263.49
<input type="checkbox"/> Primary <input type="checkbox"/> General	Westerville, OH 43082-9231	\$263.49 Calendar Year To Date
11/28/2016	Project New America 191 University Blvd	\$263.49
<input type="checkbox"/> Primary <input type="checkbox"/> General	# 831 Denver, CO 80206-4613	\$263.49 Calendar Year To Date
11/21/2016	Silver for Senate - Non Federal 1150 Eastland Dr N	\$100.00
<input type="checkbox"/> Primary <input type="checkbox"/> General	Twin Falls, ID 83301-8941	\$1,100.00 Calendar Year To Date
11/21/2016	South Dakota Democratic Party PO Box 1485	\$700.00
<input type="checkbox"/> Primary <input type="checkbox"/> General	Sioux Falls, SD 57101-1485	\$1,950.00 Calendar Year To Date
11/27/2016	Stones Phones 41750 Rancho Las Palmas Dr	\$263.49
<input type="checkbox"/> Primary <input type="checkbox"/> General	Ste E3 Rancho Mirage, CA 92270-5512	\$263.49 Calendar Year To Date
11/29/2016	Target Smart 1155 15th St NW	\$522.95
<input type="checkbox"/> Primary <input type="checkbox"/> General	Ste 1000 Washington, DC 20005-2728	\$522.95 Calendar Year To Date
11/21/2016	Vote Ken Meyers - Non Federal 3927 Pennfield Ave	\$300.00
<input type="checkbox"/> Primary <input type="checkbox"/> General	Boise, ID 83713-3747	\$400.00 Calendar Year To Date

Total This Page:	\$5,466.91
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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
11/25/2016	ADP Payroll Services 2144 Brighton Henrietta Town Line Rd Rochester, NY 14623-2861	G	\$42.63
12/09/2016	ADP Payroll Services 2144 Brighton Henrietta Town Line Rd Rochester, NY 14623-2861	G	\$35.97
12/23/2016	ADP Payroll Services 2144 Brighton Henrietta Town Line Rd Rochester, NY 14623-2861	G	\$35.97
12/30/2016	ADP Payroll Services 2144 Brighton Henrietta Town Line Rd Rochester, NY 14623-2861	G	\$35.97
12/09/2016	Delta Dental of Idaho PO Box 2870 Boise, ID 83701-2870	W	\$40.14
12/01/2016	Eventbrite 651 Brannan St San Francisco, CA 94107-1535	G	\$164.57
11/30/2016	IDAHO STATE DEMOCRATIC PARTY PO Box 445 Boise, ID 83701-0445	G	\$13,084.05
11/30/2016	Idaho State Tax Commission PO Box 76 Boise, ID 83707-0076	W	\$157.30
12/15/2016	Idaho State Tax Commission PO Box 76 Boise, ID 83707-0076	W	\$94.89
Total This Page:			\$13,691.49

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
12/30/2016	Idaho State Tax Commission PO Box 76 Boise, ID 83707-0076	W	\$94.89
11/30/2016	IRS 324 E 2500 S Ogden, UT 84201-0001	W	\$533.56
12/15/2016	IRS 324 E 2500 S Ogden, UT 84201-0001	W	\$320.06
12/30/2016	IRS 324 E 2500 S Ogden, UT 84201-0001	W	\$320.05
12/01/2016	Machete Tacos & Tequila 1730 Wynkoop St Denver, CO 80202-1042	F	\$3,986.82
11/30/2016	Shelby Davis Scott 1016 W Hays St Apt 3 Boise, ID 83702-5490	W	\$962.58
12/15/2016	Shelby Davis Scott 1016 W Hays St Apt 3 Boise, ID 83702-5490	W	\$962.57
12/30/2016	Shelby Davis Scott 1016 W Hays St Apt 3 Boise, ID 83702-5490	W	\$962.58
12/09/2016	Select Health PO Box 30192 Salt Lake City, UT 84130-0192	W	\$290.00

Total This Page: \$8,433.11

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
12/01/2016	The Curtis Hotel 1405 Curtis St Denver, CO 80202-2325	E	\$4,036.35
11/30/2016	Anne Marie Zabala 2170 N Polk Ext Apt 4 Moscow, ID 83843-9010	W	\$610.19

Total This Page:	<u>\$4,646.54</u>
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Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.