



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



C-2
Rev. 5/11

Section I

Name of Candidate or Political Committee and Chairperson Mary Souza		Office Sought (if candidate) Mayor		District (if any)
Mailing Address 4153 W Fairway Dr	City and Zip Coeur d'Alene 83815	Home Phone 2088182356	Work Phone 2087652595	
Name of Political Treasurer James E. Doty				
Mailing Address 3631 E. Sky Harbor Drive	City and Zip Coeur d'Alene 83814	Home Phone 5099959508	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 / 21 / 13 through 11 / 15 / 13.

☐ October 10 Pre-General Report
☐ Annual Report

☐ 7 Day Pre-General Report ☒ 30 Day Post-General Report

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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 14,990.72	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,600.00	\$ 39,860.35
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 17,590.72	\$ 39,860.35
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 16,819.29	\$ 39,088.92
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 771.43	\$ 771.43
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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 FORM TO:

Renata McLeod, City Clerk
City of Coeur d'Alene
710 E. Mullan Avenue
Coeur d'Alene, ID 83814
(208) 769-2231
Fax: (208) 769-2284

I, James E. Doty, 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.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Mary Souza

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less) # of Contributors <u>3</u>	+	\$ 100.00
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 900.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$ 1,600.00
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)	=	\$ 2,600.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+	\$ 41.65
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 15,177.64
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$ 1,600.00
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)	=	\$ 16,819.29

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	=	\$
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)	=	\$

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	=	\$

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

Name of Candidate or Committee: Mary Souza

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 24 / 13	1. Craig Heilman 2012 W Canyon Dr CdA 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 24 / 13	2. Ernest Klemm 3706 Broken Arrow Rd. CdA 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 25 / 13	3. Gerald Petersen 2039 W Normandie Ln CdA 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 31 / 13	4. Lorna Finman 764 S Clearwater Loop Post Falls 83854	\$ 500.00 \$ 500.00 Calendar Year-To-Date
11 / 1 / 13	5. Harry Muehlman 19855 N Pinecone Rd Hayden 83835	\$ 100.00 \$ 100.00 Calendar Year-To-Date
/ /	6.	\$ \$ Calendar Year-To-Date
/ /	7.	\$ \$ Calendar Year-To-Date
/ /	8.	\$ \$ Calendar Year-To-Date
/ /	9.	\$ \$ Calendar Year-To-Date
/ /	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 900.00

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: Mary Souza

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 21 / 13	1. Amazon.com	O	\$ 100.00
10 / 22 / 13	2. Facebook.com	O	\$ 81.89
10 / 22 / 13	3. Mallourcott Design 1869 E Seltice #217 Post Falls 83854	Z, L	\$ 2,418.95
10 / 22 / 13	4. Black Angus 14724 E Indiana Spokane Valley, WA 99216	F	\$ 52.08
10 / 23 / 13	5. Nickels Worth PO Box 2048 CdA 83816	N	\$ 474.50
10 / 24 / 13	6. Direct Mail ENT 812 N Napa Spokane, WA 99202	G, P	\$ 1821.61
10 / 24 / 13	7. 3-C's Banquet PO Box 1274 CdA 83816	T	\$ 80.00
10 / 28 / 13	8. Costco 355 E Neider CdA 83815	P	\$ 137.25
10 / 29 / 13	9. Power Player Productions 1318 W College Ave Spokane, WA 99201	O	\$ 500.00
10 / 30 / 13	10. Nickels Worth PO Box 2048 CdA 83816	N	\$ 680.90
Total This Page:			\$ 6347.18

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: Mary Souza

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 31 / 13	1. Labels & Lists 2500-116th Ave NE Bellevue, WA 98004	O	\$ 265.98
11 / 2 / 13	2. Domino's Pizza 50 W Neider CdA 83815	F	\$ 74.99
11 / 4 / 13	3. Direct Mail ENT 812 N Napa Spokane, WA 99202	G, P	\$ 3,106.45
11 / 6 / 13	4. Political Marketing Int Marianna, FL	O	\$ 150.00
11 / 6 / 13	5. KXLY 500 W Boone Spokane, WA 99201	B	\$ 1,226.00
11 / 6 / 13	6. KQNT / Clear Channel 808 E Sprague Spokane, WA 99202	B	\$ 1,136.00
11 / 6 / 13	7. Blue Sky Broadcasting 327 Marion Ave Sandpoint 83864	B	\$ 1,122.00
11 / 12 / 13	8. Mallourcott Design 1869 E Seltice #217 Post Falls 83854	Z	\$ 150.00
11 / 12 / 13	9. Becky Funk 5858 N Parkwood Circle CdA 83815	M	\$ 1,000.00
11 / 12 / 13	10. Design Events 5039 Duncan Drive CdA 83815	O	\$ 512.16
Total This Page:			\$ 8,743.58

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: Mary Souza

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 12 13 / /	1. Office Depot 131 W Neider CdA 83815	G	\$ 47.67
11 12 13 / /	2. Black Angus 14724 E Indiana Spokane Valley, WA 99216	F	\$ 39.21
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 86.88

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

SCHEDULE C

IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Mary Souza

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

1.	<div style="border-bottom: 1px solid black; margin-bottom: 2px;">10</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">23</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">13</div>	<p>Contributor Name, Mailing Address and Zip Code</p> <p>Anna Purtee 2905 Fernan Hill Rd CdA 83815</p>	<p>\$ 295.00</p> <p>\$ 885.00</p> <p><small>Calendar Year-To-Date</small></p>
		<p>Expenditure Name, Mailing Address and Zip Code</p> <p>Anna Purtee 2905 Fernan Hill Rd CdA 83815</p>	<p>\$ 295.00</p> <p>Purpose Code</p> <p style="text-align: center;">O</p>
2.	<div style="border-bottom: 1px solid black; margin-bottom: 2px;">10</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">30</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">13</div>	<p>Contributor Name, Mailing Address and Zip Code</p> <p>Jim Purtee 2905 Fernan Hill Rd CdA 83815</p>	<p>\$ 295.00</p> <p>\$ 795.00</p> <p><small>Calendar Year-To-Date</small></p>
		<p>Expenditure Name, Mailing Address and Zip Code</p> <p>Jim Purtee 2905 Fernan Hill Rd CdA 83815</p>	<p>\$ 295.00</p> <p>Purpose Code</p> <p style="text-align: center;">O</p>
3.	<div style="border-bottom: 1px solid black; margin-bottom: 2px;">10</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">31</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">13</div>	<p>Contributor Name, Mailing Address and Zip Code</p> <p>Bud Kirchhoff c/o PO Box 3594 Post Falls 83845</p>	<p>\$ 410.00</p> <p>\$ 510.00</p> <p><small>Calendar Year-To-Date</small></p>
		<p>Expenditure Name, Mailing Address and Zip Code</p> <p>Nickel's Worth PO Box 2048 CdA 83816</p>	<p>\$ 410.00</p> <p>Purpose Code</p> <p style="text-align: center;">N</p>
4.	<div style="border-bottom: 1px solid black; margin-bottom: 2px;">11</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">4</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">13</div>	<p>Contributor Name, Mailing Address and Zip Code</p> <p>Terry Orr 2775 N Howard CdA 83815</p>	<p>\$ 600.00</p> <p>\$ 600.00</p> <p><small>Calendar Year-To-Date</small></p>
		<p>Expenditure Name, Mailing Address and Zip Code</p> <p>Terry Orr, 2775 N Howard, CdA 83815</p>	<p>\$ 600.00</p> <p>Purpose Code</p> <p style="text-align: center;">B</p>
<p>Expenditure Total:</p> <p>(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p>			<p>\$ 1,600.00</p>
<p>Contributor Total:</p> <p>(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p>			<p>\$ 1,600.00</p>