



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

RECEIVED

C-2  
Rev. 5/11

OCT 28 2013

**Section I**

Name of Candidate or Political Committee and Chairperson <b>Mary Souza</b>		Office Sought (If candidate) <b>CITY CLERK</b> <b>Mayor</b>		District (if any)
Mailing Address <b>4153 W Fairway Drive</b>	City and Zip <b>Coeur d'Alene 83815</b>	Home Phone <b>2088182356</b>	Work Phone <b>2087652595</b>	
Name of Political Treasurer <b>James E. Doty</b>				
Mailing Address <b>3631 E. Sky Harbor Drive</b>	City and Zip <b>Coeur d'Alene 83814</b>	Home Phone <b>5099959508</b>	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 / 1 / 13 through 10 / 20 / 13

☐ October 10 Pre-General Report

☒ 7 Day Pre-General Report

☐ 30 Day Post-General Report

☐ Annual 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 12,209.45	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 8,037.15	\$ 37,260.35
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 20,246.60	\$ 37,260.35
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 5,255.88	\$ 22,269.63
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 14,990.72	\$ 14,990.72
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.

*James E. Doty*  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Mary Souza for Mayor

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less) # of Contributors <u>18</u>	+	\$ 525.00
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 6,174.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$ 1,338.15
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)	=	\$ 8,037.15

Expenditures			
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>3</u>	+	\$ 50.20
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 3,867.53
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$ 1,338.15
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)	=	\$ 5,255.88

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)	=	\$ 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

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

Name of Candidate or Committee: Mary Souza for Mayor		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	1. Please see attached.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	2.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	3.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	4.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	5.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	6.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	7.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	8.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	9.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	10.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> <div style="font-size: small;">Calendar Year-To-Date</div>
<b>Total This Page:</b>		<b>\$ 0.00</b>

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

## DONATIONS

MARY SOUZA FOR MAYOR

10/1/13 - 10/20/13

NAME	ADDRESS	DONATION	DATE	YTD TOTAL
Michael Nadeau	2003 E. Mullan Ave, Cda 83814	\$100.00	3-Oct-13	
Donald Gage	710 N. C Street, Cda, 83814	\$100.00	4-Oct-13	
AM Sedgwick	PO Box 427, Cda 83816	\$100.00	8-Oct-13	
Own the Lifestyle LLC	PO Box 3000, Cda 83816	\$250.00	9-Oct-13	
Joseph and Sharon Culbreth	206 N. Hubbard St., Cda 83814	\$50.00	9-Oct-13	
Paul and Susan Anders	3571 S. Timothy Lane, 83814	\$100.00	9-Oct-13	
Rod and Jodie Mitchell	2823 Bristlecone Dr., Cda, ID 83815	\$100.00	9-Oct-13	
John and Susan Malloy	1221 S. Old Creek Rd., Post Falls 83854	\$100.00	9-Oct-13	
Todd and Babette Banducci	4980 N Canterbury Rd, Cda, ID 83815	\$100.00	9-Oct-13	
Michael and Debbie Bendig	PO Box 513, Athol 83801	\$100.00	9-Oct-13	
Kathy Sims	PO Box 399, Cda, ID 83816	\$100.00	9-Oct-13	
Randy Oaks	3646 West Loxton Loop, Cda 83815	\$100.00	9-Oct-13	
Nancy Doty	3631 E. Sky Harbor Dr., Cda, ID 83814	\$999.00	9-Oct-13	
Deborah Vernon	PO Box 1827, Cda 83816	\$75.00	9-Oct-13	
John and Diane Fuller	4457 W. Greenchain Loop, Apt 1, Cda 83814	\$100.00	9-Oct-13	
Sydney and Charlene Albright	1803 E. Strand Ave., Post Falls 83854	\$100.00	9-Oct-13	
Clark and Joanna Albritton	5818 N. Isabella Dr., Cda 83815	\$500.00	11-Oct-13	
Jacqueline Mayo	3391 Loxton Loop, Cda, ID 83815	\$50.00	15-Oct-13	
Daniel K. Gookin Living Trust	724 W. Empire, Cda 83814	\$250.00	15-Oct-13	
Tom Wold	PO Box 341, Liberty Lake, WA 99019	\$1,000.00	15-Oct-13	
Triple B Gun & Loan LLC	4029 N. Government Way, Cda 83815	\$250.00	15-Oct-13	
Carolyn Funk	848 W. Miles Ave., Cda, Hayden 83835	\$100.00	15-Oct-13	
Patrick W Weller	2522 N. Proctor St, #243, Tacoma, WA 98406	\$900.00	16-Oct-13	
Joseph and Sharon Culbreth	206 N. Hubbard St., Cda 83814	\$25.00	16-Oct-13	
Kathy Sims	PO Box 399, Cda, ID 83816	\$100.00	16-Oct-13	
Brian and Mary Edwards	3930 N Nicklaus Dr Cda 83815	\$100.00	17-Oct-13	
David and Janet Carpenter	424 E. Jeffrey Pine Lane, Cda 83815	\$100.00	17-Oct-13	
E.P. Rogers	5400 N. Martha Loop, Cda 83814	\$25.00	19-Oct-13	
John Reed and Mary Ann Rossi	5402 N Martha Loop, Cda 83814	\$100.00	19-Oct-13	
Joe and Diane Dahleim	1528 E Cromwell Dr, Cda 83815	\$100.00	19-Oct-13	
TOTAL				6,174.00

100.00

1,000.00

75.00

700.00

75.00

# SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Mary Souza for Mayor

**Purpose Codes**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>    </u> / <u>    </u> / <u>    </u>	1. Please see attached.		\$ <u>          </u>
<u>    </u> / <u>    </u> / <u>    </u>	2.		\$ <u>          </u>
<u>    </u> / <u>    </u> / <u>    </u>	3.		\$ <u>          </u>
<u>    </u> / <u>    </u> / <u>    </u>	4.		\$ <u>          </u>
<u>    </u> / <u>    </u> / <u>    </u>	5.		\$ <u>          </u>
<u>    </u> / <u>    </u> / <u>    </u>	6.		\$ <u>          </u>
<u>    </u> / <u>    </u> / <u>    </u>	7.		\$ <u>          </u>
<u>    </u> / <u>    </u> / <u>    </u>	8.		\$ <u>          </u>
<u>    </u> / <u>    </u> / <u>    </u>	9.		\$ <u>          </u>
<u>    </u> / <u>    </u> / <u>    </u>	10.		\$ <u>          </u>
<b>Total This Page:</b>			<b>\$ 0.00</b>

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

## EXPENDITURES

## MARY SOUZA FOR MAYOR

10/1/13-10/20/13

10/10/13	Mallourcott Design, 1869 E. Seltice #217, PF 83854	Z	\$	611.92
10/10/13	Hansen's Flowers, 1622 NW Blvd, CdA 83814	D	\$	26.48
10/10/13	Women's Expo, PO Box 7000, CdA 83816	T	\$	150.00
10/10/13	Nickel's Worth, PO Box 2048, CdA 83816	N	\$	156.00
10/10/13	Costco, 355 E. Neider, CdA 83815	P	\$	457.50
10/14/13	Office Depot, 131 W Nieder, CdA 83815	G	\$	58.29
10/14/13	Mallourcott Design, 1869 E. Seltice #217, PF 83854	Z	\$	1,112.24
10/15/13	Ocean of Life Foundation, PO Box 996, Auburn, WA 98071	D	\$	1,000.00
10/16/13	Nickel's Worth, PO Box 2048, CdA 83816	N	\$	267.50
10/16/13	USPO, 111.N 7th St, CdA 83814	P	\$	27.60
TOTAL			\$	3,867.53

# SCHEDULE C

## IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Mary Souza for Mayor

**Purpose Codes**

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

1.	10 / 18 / 13	Contributor Name, Mailing Address and Zip Code Reclaim Coeur d'Alene PO Box 1815, CdA 83816	\$ 748.15  \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Reclaim Coeur d'Alene PO Box 1815, CdA 83816	\$ 748.15  Purpose Code L
2.	10 / 9 / 13	Contributor Name, Mailing Address and Zip Code Anna Purtee 2905 Fernan Hill Rd, CdA 83815	\$ 590.00  \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Anna Purtee 2905 Fernan Hill Rd, CdA 83815	\$ 590.00  Purpose Code O
3.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____  \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____  Purpose Code
4.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____  \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____  Purpose Code
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 1,338.15
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 1,338.15