



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

RECEIVED

OCT 10 2013

C-2
Rev. 10/07

CITY CLERK

Section I

Name of Candidate or Political Committee and Chairperson <u>MARY SOUZA</u>		Office Sought (if candidate)		Seat (if any)	
Mailing Address <u>4153 W. FAIRWAY DR.</u>		City and Zip <u>CDA 83815</u>		Home Phone <u>818-2356</u>	
				Work Phone <u>765-2595</u>	
Name of Political Treasurer <u>JAMES E. DOTY</u>					
Mailing Address <u>3631 E. SKY HARBOR DR.</u>		City and Zip <u>CDA 83814</u>		Home Phone <u>509-945-9508</u>	
				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 05/31/13 through 9/30/13.

☒ 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	\$
Line 2: Enter Beginning Cash Balance**	\$ 0	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 29,223.20	\$
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 29,223.20	\$
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 17,013.75	\$
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 12,209.45	\$
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.

Return This Report To:

Renata McLeod
City Clerk
City of Coeur d'Alene
710 E. Mullan Avenue
Coeur d'Alene ID 83814
(208) 769-2231
Fax: (208) 769-2388
renata@cdaid.org

Section V

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

		Total This Period
	Contributions	
①	Unitemized Contributions (\$50 and less) # of Contributors <u>33</u>	+ \$ <u>1319.20</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>26,404.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>1,500.</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>-</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>29,223.20</u>

	Expenditures	
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>3</u>	+ \$ <u>39.41</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>15,474.34</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>1,500.</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>-</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>-</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>17,013.75</u>

	Loans, Credit Cards and Debt	
⑫	Outstanding Balance from previous reporting period	+ \$ <u>-</u>
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

Page 1 of 2

Name of Candidate or Committee: <u>MARY SOUZA</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
	1. PLEASE SEE ATTACHED	Calendar Year-To-Date
	2.	Calendar Year-To-Date
	3.	Calendar Year-To-Date
	4.	Calendar Year-To-Date
	5.	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:		Calendar Year-To-Date

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

DONATIONS

MARY SOUZA FOR MAYOR

TOTAL AS OF 9/30/ 2013

NAME	ADDRESS	DONATION AMOUNT	DATE DONATED	YEAR TO DATE TOTAL
Ann Damiano	4819 E. Sleepy Ranch Rd., Cave Creek, AZ 85331	\$1,000.00	21-Aug-13	
Barbara and James Browne	3130 E. Fernan Hill Rd, CdA, ID 83814	\$130.00	5-Jul-13	
Barbara Nelson	PO Box 2469, Post Falls, ID 83877	\$200.00	13-Sep-21	
Barbara Nelson	PO Box 2469, Post Falls, ID 83877	\$100.00	22-Jul-13	\$300.00
Bert and Mary Newman	3647 Sky Harbor Drive, CdA, ID 83814	\$200.00	2-Jul-13	
Bob and Barbara Brooke	2933 E. Point Hayden Drive, Hayden Lake, ID 83835	\$100.00	1-Jul-13	
Bob and Barbara Brooke	2933 E. Point Hayden Drive, Hayden Lake, ID 83835	\$100.00	5-Sep-13	\$200.00
Brent Regan	6100 Borley Rd, CdA, ID 83815	\$1,000.00	31-May-13	
Bud Kirchhoff	c/o Dan Brockway, PO Box 3594, Post Falls, ID 83877	\$100.00	6-Jul-13	
Carroll Carey	3513 E. Ohio Match Rd., Hayden Lake, ID 83835	\$100.00	28-Jun-13	
Cecil and Mary Alice Hathaway	5548 Pacific Ave, CdA 83815	\$100.00	5-Jun-13	
Cleanse 4 Me LLC	PO Box 1228, CdA, ID 83816	\$500.00	5-Sep-13	
Conda and George Mitchell	W. 7842 Mill Hollow Lane, CdA, ID 8384	\$1,000.00	13-Sep-13	
Dennis Wheeler	2011 S. Island Green Dr. C-2, CdA, ID 83814	\$100.00	18-Jul-13	
Dick and Shirlee Wandrock	4108 Arrowhead Rd, CdA 83815	\$100.00	5-Jun-13	
Dick and Shirlee Wandrock	4108 Arrowhead Rd, CdA 83815	\$25.00	10-Aug-13	\$125.00
Gary Ingram	2921 N 6th St, CdA, ID 83815	\$100.00	28-Jun-13	
Gene and Eileen Mann	2592 W. Palais Drive, CdA, ID 83815	\$300.00	30-Jun-13	
Gerald Frank	1425 E. Lakeshore Drive, CdA, ID 83814	\$500.00	19-Aug-13	
Grant and Sunny Webb	12333 N. Sherwood Ct., Hayden, ID 83835	\$100.00	21-Jun-13	
Harold and Katherine Damiano	301 N. 1st Street, #910, CdA, ID 83814	\$2,000.00	13-Sep-13	* \$1000 per person
Harvey Teves	562 Iana St, Kailua, HI 96734	\$1,000.00	13-Jun-13	
JBC Enterprises	PO Box 2066, CdA, ID 83816	\$500.00	21-Aug-13	
Jim and Melissa Hightower	307 Knotty Pine Lane, CdA, ID 83815	\$100.00	15-Aug-13	
Jim Doty	3631 E. Sky Harbor Dr., CdA, ID 83814	\$999.00	3-Jun-13	
Jim Johnston	1773 Johnston Rd, CdA, ID 83814	\$100.00	13-Jun-13	
Jim Purtee	2905 E. Fernan Hill Rd., CdA, ID 83814	\$500.00	25-Aug-13	
John Green	14658 N. Smith Ave, Rathdrum, ID 83858	\$100.00	23-Sep-13	
Kathy Sims	PO Box 399, CdA, ID 83816	\$500.00	5-Jun-13	
Ken and Rita Snyder	818 Front Ave, CdA, ID 83814	\$1,000.00	5-Sep-13	
Kerry Damiano	13413 N 31st Place, Phoenix, AZ 85032	\$1,000.00	19-Aug-13	
Kootenai Truck Repair	3450 N. Ramsey Rd, CdA, ID 83815	\$100.00	24-Sep-13	
Larry Gillman	PO Box 129, CdA, ID 83816	\$1,000.00	3-Jun-13	
Linda Fillos	904 N Balcony Dr, CdA, ID 83814	\$300.00	5-Sep-13	
Lois Johnson	3810 N Player Dr, CdA, ID 83815	\$100.00	7-Jun-13	
Lois Johnson	3810 N Player Dr, CdA, ID 83815	\$100.00	5-Sep-13	\$200.00
Lorah Skerrett	1415 Crestline Dr., CdA, ID 83814	\$100.00	5-Sep-13	
Luke Regan	6100 Borley Rd, CdA, ID 83815	\$1,000.00	19-Aug-13	
Mary and Tom Nickol	PO Box 3681, CdA, ID 83816	\$100.00	15-Sep-13	
Matthew Regan	6100 Borley Rd, CdA, ID 83815	\$1,000.00	20-Aug-13	
Michelle Regan	6100 Borley Rd, CdA, ID 83815	\$1,000.00	19-Aug-13	
Moura Regan	6100 Borley Rd, CdA, ID 83815	\$1,000.00	19-Aug-13	
Northland Nursery	8093 W Pairie Ave, Post Falls, ID 83854	\$100.00	21-Sep-13	
Ocean of Life Foundation	PO Box 996, Auburn, WA 98071	\$1,000.00	5-Sep-13	
Pat and Andi Weller	4652 N. 48th, Tacoma, WA 98407	\$100.00	8-Jun-13	
Paulette Farmer	4356 N Alderbrook Dr, CdA, ID 83815	\$100.00	6-Jul-13	
Phil and Leslie Damiano	1719 E. Finch Gulch Rd, Hayden Lk, ID 83835	\$2,000.00	8-Jun-13	* \$1000 per person
Photography by Luba	PO Box 341, Liberty Lake, WA 99019	\$1,000.00	5-Sep-13	
Rebecca Funk	5958 N. Parkwood Circle, CdA, ID 83815	\$100.00	31-May-13	
Rick and Joy Seward	1315 N. Hill Rd, CdA, ID 83814	\$200.00	13-Jun-13	
Robert and Martha West	212 W. Ironwood Dr., Ste D PMB 166, CdA, ID 83814	\$100.00	5-Sep-13	
Robert and Martha West	212 W. Ironwood Dr., Ste D PMB 166, CdA, ID 83814	\$50.00	13-Jun-13	\$150.00
Roger and Lois Agte	1411 E. Stiner Ave, CdA, ID 83815	\$200.00	14-Sep-13	
Salina Sanger & Gauper	824 US Bank Bldg, W 422 Riverside, Spokane, WA 99201	\$500.00	4-Jun-13	
Sharon Gilman	PO Box 129, CdA, ID 83816	\$1,000.00	13-Sep-13	
Sharon Hebert	4255 Wirth, CdA, ID 83815	\$100.00	13-Jun-13	
Susan Snedaker	821 Hastings Ave, CdA, ID 83814	\$100.00	15-Aug-13	
Todd and Babette Banducci	4980 N Canterbury Rd, CdA, ID 83815	\$200.00	5-Sep-13	
William and Connie Langer	3875 Palmer Dr, CdA, ID 83814	\$100.00	19-Sep-13	
TOTAL DONATIONS OVER \$50.		\$26,404.00		

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
<u> / / </u>	1. <u>PLEASE SEE ATTACHED.</u>		\$ <u> </u>
<u> / / </u>	2.		\$ <u> </u>
<u> / / </u>	3.		\$ <u> </u>
<u> / / </u>	4.		\$ <u> </u>
<u> / / </u>	5.		\$ <u> </u>
<u> / / </u>	6.		\$ <u> </u>
<u> / / </u>	7.		\$ <u> </u>
<u> / / </u>	8.		\$ <u> </u>
<u> / / </u>	9.		\$ <u> </u>
<u> / / </u>	10.		\$ <u> </u>
Total This Page:			\$ <u>15,747.34</u>

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

EXPENDITURES

MARY SOUZA FOR MAYOR

TOTAL AS OF 9/30/13

EXPENDITURES

DATE	WHERE PURCHASED	PURPOSE CODE	AMOUNT
5/31/13	USPO, 111.N 7th St, CdA 83814	G	\$ 44.00 !
6/3/13	Radio Shack, 131 E. Best, CdA, 83814	G	\$ 122.87 !
6/4/13	Digital lizard, 11863 N. Tracey Rd, Hayden ID 83835	L	\$ 39.30 !
6/5/13	Digital lizard, 11863 N. Tracey Rd, Hayden ID 83835	L	\$ 39.30 !
6/5/13	Sunwood Fjords, 28281 N. Ramsey Rd, Athol, 83801	O	\$ 107.96
6/7/13	Digital lizard, 11863 N. Tracey Rd, Hayden ID 83835	L	\$ 39.30 !
6/7/13	The Strategy Group, 5180 E. Seltice #C, PF 83854	L	\$ 554.02 !
6/11/13	The Strategy Group, 5180 E. Seltice #C, PF 83854	O	\$ 1,431.00
6/17/13	Becky Funk, 5858 N. Parkwood Circle, CdA 83815	M	\$ 500.00
6/17/13	Cda Chamber, 105 N 1st St, Coeur d'Alene, ID 83814	E	\$ 95.00 !
6/18/13	The Strategy Group, 5180 E. Seltice #C, PF 83854	Z	\$ 750.00
6/18/13	The Strategy Group, 5180 E. Seltice #C, PF 83854	L	\$ 265.80
6/24/13	Office Depot, 131 W Nieder, CdA 83815	G	\$ 42.69
6/28/13	The Strategy Group, 5180 E. Seltice #C, PF 83854	Z	\$ 825.00
7/3/13	Fred Meyer, 560 W. Kathleen Ave, CdA 83814	F	\$ 23.83 !
7/3/13	Costco, 355 E. Neider, CdA 83815	F	\$ 59.05 !
7/9/13	Sunwood Fjords, 28281 N. Ramsey Rd, Athol, 83801	F	\$ 92.00

EXPENDITURES

MARY SOUZA FOR MAYOR

TOTAL AS OF 9/30/13

7/9/13	The Strategy Group, 5180 E. Seltice #C, PF 83854	L	\$	1,201.80
7/9/13	NI Fair, 4056 N. Government Way, CdA 83816	E	\$	335.00
7/10/13	The Strategy Group, 5180 E. Seltice #C, PF 83854	O	\$	287.00
7/19/13	The Strategy Group, 5180 E. Seltice #C, PF 83854	Z	\$	771.20
7/23/13	NI Fair, 4056 N. Government Way, CdA 83816	E	\$	50.00
7/24/13	Cda Chamber, 105 N 1st St, Coeur d'Alene, ID 83814	E	\$	100.00
7/24/13	Fred Meyer, 560 W. Kathleen Ave, CdA 83814	P	\$	18.40
7/24/13	Fred Meyer, 560 W. Kathleen Ave, CdA 83814	O	\$	31.80
7/24/13	Office Depot, 131 W Nieder, CdA 83815	O	\$	39.30
8/10/13	USPO, 111.N 7th St, CdA 83814	P	\$	25.30
8/13/13	Cda Chamber, 105 N 1st St, Coeur d'Alene, ID 83814	T	\$	28.00
8/20/13	Walmart, 550 W. Honeysuckle, Hayden 83835	F	\$	44.34
8/20/13	NI Fair, 4056 N. Government Way, CdA 83816	T	\$	100.00
8/21/13	Becky Funk, 5858 N. Parkwood Circle, CdA 83815	M	\$	1,000.00
8/20/13	Fred Meyer, 560 W. Kathleen Ave, CdA 83814	P	\$	27.60
9/4/13	Costco, 355 E. Neider, CdA 83815	F	\$	138.23
9/4/13	The Dinner Party 3520 N. Government Way, CdA 83815	F	\$	274.75
9/5/13	Grill to Go, 100 Meadowbrook Rd., CdA 83814	F	\$	330.00
9/5/13	Lily and Ethan Funk, 5858 N. Parkwood Crl, CdA 83815	W	\$	105.00

EXPENDITURES

MARY SOUZA FOR MAYOR

TOTAL AS OF 9/30/13

9/6/13	Malourcott Design, 1869 E. Seltice #217, PF 83854	Z	\$	1,605.90
9/6/13	DA Enterprises, 3713 W Linneatus Dr, CdA 83815	O	\$	636.00
9/6/13	City of CdA, 710 E. Mullan, CdA 83814	G	\$	25.00
9/18/13	Malourcott Design, 1869 E. Seltice #217, PF 83854	O	\$	665.68
9/25/13	Int. Minute Press, 6491 E. Seltice, PF 83854	L	\$	595.64
9/25/13	CdA Press, PO Box 7000, CdA 83816	N	\$	407.10
9/30/13	Facebook @facebook.com	B	\$	59.28
9/30/13	Design Events, 5039 Duncan Dr., CdA 83815	E	\$	1,813.90

Total:

\$ 15,747.34

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

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 |

1.	<u>5/30/13</u>	Contributor Name, Mailing Address and Zip Code <i>ANDI WELLER 4652 N. 48th ST. TACOMA, WA. 98407</i>	\$ <u>500.</u> \$ <u>500.</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <i>MARY for Mayor CDA.com</i>	\$ <u>500.</u> Purpose Code <i>B</i>
2.	<u>9/29/13</u>	Contributor Name, Mailing Address and Zip Code <i>DESIGN EVENTS, INC 5039 DUNCAN DR. CDA, ID 83815</i>	\$ <u>1000.</u> \$ <u>1000.</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <i>DESIGN EVENTS 5039 DUNCAN DR. CDA, ID 83815</i>	\$ <u>1000.</u> Purpose Code <i>E</i>
3.	<u> / / </u>	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
4.	<u> / / </u>	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)			\$ <u>1500.</u>
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ <u>1500.</u>