

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

JAN 28 2015 C-2 Rev. 5/11

CITY CLERK

Name of Candidate or Political Committee and Chairperson			
Mary Souza		Office Sought (if candidate)	District (if any)
Mailing Address	City and Zip	Home Phone	Work Phone
4153 W Fairway Dr	Coeur d'Alene 83815	2088182356	2087652595
Name of Political Treasurer			
James E. Doty			
Mailing Address	City and Zip	Home Phone	Work Phone
3631 E. Sky Harbor Dr	Coeur d'Alene ४३४।4	5099959508	
Change of address for: Candidate or Political Committee	ee Political Treasure	r 🗖	
Section II	TYPE OF REPORT		
This filing is an:			
This report is for the period from 1 /1 /14 thro	ough 12 /31 /14 .		
		☐ October 10	Pre-General Report
☐ 7 Day Pre-General Report ☐ 30	Day Post-General Report	Annual Day	
	Day Fost-General Report	Annual Rep	σοπ
Is this a Termination Report: 🛛 Yes 🔲 No			
04			
Section III STATEMENT OF	NO CONTRIBUTIONS OR EXPI	ENDITURES	
Directions: If you had no contributions or expenditures during	ng this reporting period, check th	e box next to the stateme	ent below and sign this repo
Be sure to carry forward the approp	phate "Calendar Year to Date" tig	jures in Column II, Sectio	on IV.
☐ I hereby certify that I have received no conf	tributions and have made no exp	enditures during this rep	orting period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report's	Column I	COLUMN I	COLUMN II
faures to the Column II flaures of your provious reneal /			
idence to me continui ii lidence of Aort breatons tehott (excet	ot on line 6).	This Period	Calendar Year
ngures to the continuin inguies of your bievious tebott (excet	ot on line 6).	This Period	Calendar Year to Date
		This Period	
figures to the Column II figures of your previous report (excep Line 1: Cash on Hand January 1, This Calendar Year*	\$	XXXXXX \$	to Date
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance**	\$	XXXXXX §	to Date
	\$	XXXXXX	to Date
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2)	\$	XXXXXX §	to Date
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3)	\$ \(\frac{3}{47} \) \$ \(\frac{47}{47} \) \$ \(\frac{47}{47} \)	XXXXXX	to Date XXXXXX 0.00
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$\frac{3}{47}\$ \$\frac{47}{47}\$ \$\frac{47}{47}\$	XXXXXX	to Date XXXXXX 0.00 0.00 471.43
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$\frac{47}{\$0.0}\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	XXXXXX	to Date XXXXXX 0.00 0.00
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18,	\$\frac{47}{\$\frac{47}{\$}}\$\$ \$\frac{47}{\$\frac{47}{\$}}\$\$ \$\frac{47}{\$\frac{47}{\$}}\$\$ \$\frac{47}{\$}\$\$ \$4) \$\$\frac{47}{\$\frac{47}{\$}}\$\$ \$\frac{0.0}{\$\frac{6}{\$}}\$\$ \$\frac{0.0}{\$\frac{0.0}{\$}}\$\$ \$\frac{0.0}{\$\frac{0.0}{\$	XXXXXX	to Date XXXXXX 0.00 0.00 471.43
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file	\$\frac{47}{\$\frac{47}{\$}\}\$ \$\frac{47}{\$\frac{47}{\$}\}\$ \$\frac{47}{\$\frac{47}{\$}\}\$ \$\frac{47}{\$\frac{47}{\$}\}\$ \$4) \$\$\frac{47}{\$\frac{9.0}{\$}\}\$ \$\frac{9.0}{\$\frac{9.0}{\$}\}\$ page 2) \$\$\frac{9.0}{\$\frac{9.0}{\$}\}\$ ed this calendar year.	XXXXXX	to Date XXXXXX 0.00 0.00 471.43 0.00
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file *This is the figure on line 6 of the last Campaign Financial Di	\$ \frac{47}{\$ \fra	XXXXXX	to Date XXXXXX 0.00 0.00 471.43 0.00
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file *This is the figure on line 6 of the last Campaign Financial Divote: The closing cash balance for the current reporting perio	\$ \frac{47}{\$ \fra	XXXXXX	to Date XXXXXX 0.00 0.00 471.43 0.00
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file *This is the figure on line 6 of the last Campaign Financial Diviote: The closing cash balance for the current reporting perio	\$ \frac{47}{\$ \fra	XXXXXX	to Date XXXXXX 0.00 0.00 471.43 0.00
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file This is the figure on line 6 of the last Campaign Financial Divide: The closing cash balance for the current reporting perior Section V	\$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{900}{\$}\$ \$\frac{900}{\$}\$ \$\frac{900}{\$}\$ \$\frac{900}{\$}\$ \$\frac{900}{\$}\$ \$\frac{1}{\$}\$ \$\frac{1}{\$}	XXXXXX	to Date XXXXXX 0.00 0.00 471.43 0.00
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4: Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file *This is the figure on line 6 of the last Campaign Financial Diviote: The closing cash balance for the current reporting perion Section V ETURN THIS FORM TO: Panata McLeod, City Clerk By of Coeur d'Alene	\$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{47}{\$}\$ \$\frac{900}{\$}\$ \$\frac{900}{\$}\$ \$\frac{900}{\$}\$ \$\frac{900}{\$}\$ \$\frac{900}{\$}\$ \$\frac{1}{\$}\$ \$\frac{1}{\$}	XXXXXX S 1.43 S 1.43 S 1.43 S 1.43 S 1.45 S 1.45 S 1.46 S 1.47 S 1.48 S 1.49 S 1.40 S	to Date 3
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file This is the figure on line 6 of the last Campaign Financial Divote: The closing cash balance for the current reporting perion Section V ETURN THIS FORM TO: Enata McLeod, City Clerk ty of Coeur d'Alene O E. Mullan Avenue	\$ 47 \\ \$ 0.0 \\ \$ 47 \\ \$ 0.0 \\ \$ 47 \\ \$ 0.0 \\ \$ 47 \\ \$ 0.0 \	XXXXXX \$ 1.43 \$ 10 \$ 1.43 \$ 1.43 \$ 10 \$ 1.43 \$ 10 \$ 1.45 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10	to Date XXXXXX 0.00 0.00 471.43 0.00 at is 0. and.
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4: Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file This is the figure on line 6 of the last Campaign Financial Divote: The closing cash balance for the current reporting perion Section V ETURN THIS FORM TO: Panata McLeod, City Clerk By of Coeur d'Alene O E. Mullan Avenue Depart is a true, con	\$\frac{1}{47}\$\$\frac{47}{47}\$\$\frac{0.0}{47}\$\$\frac{47}{47}\$\$\frac{0.0}{47}\$\$\tag{0.0}\$\$\text{9.00}\$\$\text{9.00}\$\$\text{9.00}\$\$\text{2.00}\$\$2.	XXXXXX \$ 1.43 \$ 10 \$ 1.43 \$ 1.43 \$ 10 \$ 1.43 \$ 10 \$ 1.45 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10	to Date XXXXXX 0.00 0.00 471.43 0.00 at is 0. and.
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file This is the figure on line 6 of the last Campaign Financial Dial Note: The closing cash balance for the current reporting perion Section V ETURN THIS FORM TO: Enata McLeod, City Clerk ty of Coeur d'Alene O E. Mullan Avenue Deur d'Alene, ID 83814 Teport is a true, con O Termina Section III (1) The Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 11, page 2 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 11, page 2 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 11, page 2 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 11, page 2 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 11, page 2 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 11, page 2 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4 Line 7: Outstanding Debt to Date (Enter amount from line 11, page	\$ 47 \\ \$ 0.0 \\ \$ 47 \\ \$ 0.0 \\ \$ 47 \\ \$ 0.0 \\ \$ 47 \\ \$ 0.0 \	XXXXXX \$ 1.43 \$ 10 \$ 1.43 \$ 1.43 \$ 10 \$ 1.43 \$ 10 \$ 1.45 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10	to Date XXXXXX 0.00 0.00 471.43 0.00 at is 0. and.
Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4: Line 7: Outstanding Debt to Date (Enter amount from line 18, This same figure should be entered on line 1 of all reports file This is the figure on line 6 of the last Campaign Financial Divote: The closing cash balance for the current reporting perion Section V ETURN THIS FORM TO: Panata McLeod, City Clerk By of Coeur d'Alene O E. Mullan Avenue Depart is a true, con	\$ 47' \$ 0.0 \$ 47' \$ 0.0 \$ 47' 47' 47' 47' 49' 49	XXXXXX \$ 1.43 \$ 10 \$ 1.43 \$ 1.43 \$ 10 \$ 1.43 \$ 10 \$ 1.45 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10	to Date XXXXXX 0.00 0.00 471.43 0.00 at is 0. and.

SCHEDULE B ITEMIZED EXPENDITURES Twenty-Five Dollars (\$25.00) or more this period

Page	of	
*	1	
Į.	1	

Name	of Candidate or Committee:				
Purpos	se Codes		:		
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N N	Newspaper & Other Periodical Adve	ertisina	
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Butto		
С	Contributions to Candidates & PAC's	Р	Postage	, ,	
D	Donations & Gifts	S	Surveys & Polls		
Ε	Event Expenses	T	Tickets (Events)		•
F	Food & Refreshments	U	Utilities		
G	General Operational Expenses	W	W Wages, Salaries, Benefits & Bonuses		
Ĺ	Literature, Brochures, Printing	Υ	Y Petition Circulators		
M	Management Services	Z	Preparation & Production of Adverti	sing	
Date Spent Full Name, Mailing Address and Zip Code of Recipient Purpose Code Cash or Check			Cash or Check		

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12 30 14	1. Idaho Freedom Foundation 2404 Bank Dr. Ste 314 Boise, ID 83705	D	471.43 ⁻
	2.		
			\$
	3.		
	4.		\$
1 1	,. 		
	5.		\$
			\$
	6.		
			\$
	7.		
			\$
	8.		
			\$
	9.		
			\$
	10.		
			\$
·		Total This Page:	_{\$} 471.43

DETAILED SUMMARY

Name of Candidate or Committee:

	Total This Period
Contributions	
Unitemized Contributions (\$50 and less) # of	Contributors + \$
Itemized Contributions (Total of all Schedule A sheets)	+ \$
In-Kind Contributions (Total of all Contribution amounts from	Schedule C sheets) + \$
Loans (Total of all New Loan amounts from Schedule D sheet	s) + \$
Total Contributions (Transfer this figure to page 1, Section IV, Line 3	= \$

E	xpenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$471.43
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)	+	\$
(1) To	otal Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$

	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	= \$