

NOTE TO FILE:

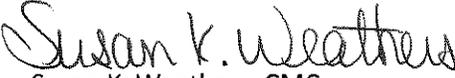
Date: October 25, 2011

RE: Campaign Disclosure Reporting Dates for Washington State Council of County and City Employees

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This is to acknowledge the dates contained in this document are valid and acceptable. Due to receiving misinformation from the Idaho Secretary of State's office informing WSCCCE that, initially, they were not required to complete the Campaign Financial Disclosure Reports for City elections, initial candidate contributions were made prior to the appointment of a Campaign Treasurer with the City.

Since then, WSCCCE has complied with the State laws regarding Campaign Financial Disclosure Reporting and thus the submitted report reflects accurately the financial activities regarding the 2011 City election.

  
Susan K. Weathers, CMC  
City Clerk



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

C-2  
 Rev. 10/07

**Section I**

Name of Candidate or Political Committee and Chairperson <i>County &amp; City Employees, Pat Thompson</i>		Office Sought (if candidate)	Seat (if any)
Mailing Address <i>P.O. Box 750</i>	City and Zip <i>Everett WA 98206</i>	Home Phone	Work Phone <i>425-303-8888</i>
Name of Political Treasurer <i>Barbara Corcoran</i>			
Mailing Address <i>P.O. Box 750</i>	City and Zip <i>Everett WA 98206</i>	Home Phone	Work Phone <i>425-303-8818</i>

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 *10/17/11* through *11/18/11*

- 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*	\$ <u>XXXXXX</u>	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ <u>0</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>3,000</u>	\$ _____
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ _____	\$ _____
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>3,000</u>	\$ _____
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>0</u>	\$ _____
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0</u>	\$ _____

\*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 Report To:  
 Susan Weathers  
 City Clerk  
 City of Coeur d'Alene  
 710 E. Mullan Avenue  
 Coeur d'Alene, ID 83814  
 (208) 769-2231  
 Fax: (208) 769-2388

I, Barbara Corcoran, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*Barbara Corcoran*  
 Name of Political Treasurer  
 \_\_\_\_\_  
 Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee:

*County & City Employees*

			Total This Period
<b>Contributions</b>			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>0</u>	+ \$ <u>0</u>
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ <u>3,000</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ <u>0</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ <u>0</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ <u>3,000</u>

<b>Expenditures</b>			
⑥	Unitemized Expenditures (\$25 and less)	# of Expenditures <u>0</u>	+ \$ <u>0</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ <u>3,000</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ <u>0</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ <u>0</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ <u>0</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ <u>3,000</u>

<b>Loans, Credit Cards and Debt</b>			
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)		= \$

<b>Pledged Contributions</b>			
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:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/17/11	1. Lake City Employee Association Local 443 710 E. Muller Ave 83814	\$ 1,500 \$ 1,500 Calendar Year-To-Date
10/17/11	2. Wa. St Council of County & City Employees, AFSCME P.O. Box 750 Everett WA 98203	\$ 1,500 \$ 1,500 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:		\$ 3,000

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:

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
10/5/11	1. George Saylor 1102 Ash Street Coeur d'Alene Idaho 83814	C	\$ 1,000
10/5/11	2. John Bruning 618 Military Coeur d'Alene Idaho 83814	C	\$ 1,000
10/5/11	3. Ron Edinger 1410 Indiana Coeur d'Alene Idaho 83814	C	\$ 1,000
1/1/	4.		\$
1/1/	5.		\$
1/1/	6.		\$
1/1/	7.		\$
1/1/	8.		\$
1/1/	9.		\$
1/1/	10.		\$
Total This Page:			\$

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