

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



Section I

Name of Candidate or Political Committee and Chairperson Kathy Schroeder		Office Sought (if candidate) City Council	District (if any) N/A
Mailing Address 704 4th Avenue	City and Zip Lewiston 83501	Home Phone (208) 798-8275	Work Phone
Name of Political Treasurer Richard G. Clifford			
Mailing Address 828 8th Avenue	City and Zip Lewiston 83501	Home Phone (208) 746-3270	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, 2017 through 10, 31, 2017.

7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report

7 Day Pre-General Report 30 Day Post-General Report Annual Report

Semi-Annual Report (Statewide Candidates Only)

Is this Report an amendment? Yes No

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**	\$ 2,363.34	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 294.50	\$
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,657.84	\$ 0.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,477.50	\$
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 180.34	\$ 0.00
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 105.17	\$

*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

CERTIFICATION

Return This Report To:
Patty Weeks
Nez Perce County Clerk
1230 Main St - PO Box 896
Lewiston ID 83501
Phone: (208) 799-3020
Fax: (208) 799-3070

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

Name of Political Treasurer

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Kathy Schroeder**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>2</u>	+ \$ 70.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 224.50
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0.00
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)	= \$ 294.50

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>3</u>	+ \$ 58.85
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 2,418.65
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0.00
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)	= \$ 2,477.50

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 0.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0.00
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 _____	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
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: **Kathy Schroeder**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 9 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Ged & Nancy Randall 919 Grelle Avenue Lewiston, ID 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 21 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Barbara Bush 912 18th Avenue Lewiston, ID 83501	\$ 124.50 \$ 124.50 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 224.50

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: **Kathy Schroeder**

Purpose Codes

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 13 / 17	1. Nez Perce County Fair Board	E	\$ 150.00
10 / 6 / 17	2. Fastsigns 826 21st Street Lewiston, ID 83501	Z	\$ 316.73
10 / 17 / 17	3. URM - Meet & Greet 1846 G Street Lewiston, ID 83501	E	\$ 58.75
10 / 18 / 17	4. Lewiston Tribune 505 Capital Street Lewiston, ID 83501	N	\$ 254.20
10 / 11 / 17	5. North 40 2981 Thain Grade Lewiston, ID 83501	O	\$ 47.59
10 / 6 / 17	6. Home Depot 2425 Thain Grade Lewiston, ID 83501	O	\$ 68.85
9 / 27 / 17	7. Printcraft 1628 Main Street Lewiston, ID 83501	Z	\$ 184.55
10 / 6 / 17	8. North 40 2981 Thain Grade Lewiston, ID 83501	O	\$ 36.01
10 / 17 / 17	9. Printcraft 1628 Main Street Lewiston, ID 83501	Z	\$ 1,098.69
10 / 7 / 17	10. Lewiston Tribune 505 Capital Street Lewiston, ID 83501	N	\$ 50.00
Total This Page:			\$ 2,265.37

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: **Kathy Schroeder**

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 / 2 / 17	1. United States Post Service 1613 Idaho Street Lewiston, ID 83501	P	\$ 25.48
9 / 29 / 17	2. United States Post Service 1613 Idaho Street Lewiston, ID 83501	P	\$ 102.00
9 / 18 / 17	3. Walmart 306 5th Street Clarkston, WA 99403	Z	\$ 25.80
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 153.28

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