



899031

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

C-2

Section I

Form with fields for Name of Candidate or Political Committee and Chairperson (kathy schroeder), Office Sought (Councilmember CITY DIST), District (110), Mailing Address (704 4th Ave), City and Zip (Lewiston, 83501), Home Phone, Work Phone ((208) 798-8275), Name of Political Treasurer (Richard Clifford), and Mailing Address (527 Prospect Avenue), City and Zip (Lewiston, 83501), Home Phone, Work Phone ((208) 746-3270).

Section II

TYPE OF REPORT

This filing is an: [X] Original [] Amendment
This report is for the period from 10/01/2021 through 10/31/2021

Instrument # 899031
NEZ PERCE COUNTY
4-12-2022 04:20:30 PM No. of Pages: 9
Recorded for : KATHY SCHROEDER
PATTY WEEKS Fee: 0.00
Ex-Officio Recorder Deputy
Index to: FINANCING STAT

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).

Table with 3 columns: Description, COLUMN I This Period, and COLUMN II Calendar Year to Date. Rows include Cash on Hand January 1, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

*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: Lawrence Denney, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone (208) 334-2852, Fax (208) 334-2282

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

Richard Clifford
Signature of Political Treasurer

Handwritten mark resembling 'Y9'



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE

Name of Candidate or Committee: kathy schroeder

Total This Period

Contributions

| | | | |
|---|--|----------------------------|------------|
| ① | Unitemized Contributions (\$50 and less) | # of Contributors <u>0</u> | + \$0.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | | + \$150.00 |
| 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) | | + \$400.00 |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | | + \$550.00 |

Expenditures

| | | | |
|---|---|----------------------------|--------------|
| ⑥ | Unitemized Expenditures (Less than \$25) | # of Expenditures <u>0</u> | + \$0.00 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | | + \$1,115.00 |
| 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) | | + \$1,115.00 |

Loans, Credit Cards and Debt

| | | | |
|---|---|--|--------------|
| ⑫ | Outstanding Balance from previous reporting period | | + \$1,920.90 |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | | + \$400.00 |
| 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 | | = \$2,320.90 |
| 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) | | = \$2,320.90 |

Pledged Contributions

| | | | |
|---|---|-----------------------|----------|
| ⑲ | Unitemized Pledged Contributions (\$50 and less) | # of Pledges <u>0</u> | + \$0.00 |
| ⑳ | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | | + \$0.00 |
| ㉑ | Total Pledged Contributions this period | | = \$0.00 |

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Schedule A
Itemized Contributions
of more than Fifty Dollars(\$50.00) this period

Name of Candidate or Committee:
kathy schroeder
Reporting Period:
October 2021 Report

| Date | Election Type | Contributor | Amount | YTD Amount |
|----------|---------------|--|----------|------------|
| 10/03/21 | General | David Doeringsfeld 1010 Hemlock Ave Lewiston, ID 83501 | \$50.00 | \$50.00 |
| 10/14/21 | General | A.L. Alford, Jr 4050 Fairway Drive Lewiston, ID 83501 | \$100.00 | \$100.00 |
| | | Grand Total: | \$150.00 | |

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Schedule B
Itemized Expenditures
Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:
kathy schroeder
Reporting Period:
October 2021 Report

| Date | Recipient | Amount | Code |
|----------|---|------------|------|
| 10/05/21 | Surf's Up Internet Marketing 2005 Powers Drive Lewiston, ID 83501 | \$926.00 | B |
| 10/26/21 | Lewiston Morning Tribune Po Box 957 Lewiston, ID 83501 | \$189.00 | N |
| | Grand Total: | \$1,115.00 | |

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**Schedule C
In-Kind Contributions and
Expenditures**

Name of Candidate or Committee:
kathy schroeder
Reporting Period:
October 2021 Report

| Date | Contributor | Recipient | Amount | Code |
|------|-------------|--------------|--------|------|
| | | Grand Total: | \$0.00 | |



**Schedule D
Loans**

Name of Candidate or Committee:
kathy schroeder
Reporting Period:
October 2021 Report

| Lender | Previous | Date | Amount | Interest | Pymt Date | Payment | Current |
|--|---------------|------------|-----------------|---------------|-----------|---------------|-----------------|
| Kathy Schroeder 704 4th Ave Lewiston, ID 83501 | \$0.00 | 10/04/2021 | \$400.00 | \$0.00 | | | \$400.00 |
| Totals: | \$0.00 | | \$400.00 | \$0.00 | | \$0.00 | \$400.00 |



**Schedule E
Credit Cards and Debt**

Name of Candidate or Committee:
kathy schroeder
Reporting Period:
October 2021 Report

| Creditor | Previous | Amount | Pymt Date | Payment | Current |
|----------------|---------------|---------------|-----------|---------------|---------------|
| Totals: | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |



Schedule E1
Credit Cards and Debt Itemization

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**Schedule F
Pledged Contributions
But Not Yet Recieved**

Name of Candidate or Committee:
kathy schroeder
Reporting Period:
October 2021 Report

| Date | Election Type | Contributor | Amount | YTD Amount |
|------|---------------|--------------|--------|------------|
| | | Grand Total: | \$0.00 | |

a/a