



899032

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

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Section I

Name of Candidate or Political Committee and Chairperson kathy schroeder		Office Sought (if candidate) Councilmember CITY DIST	District (if any) 110
Mailing Address 704 4th Ave	City and Zip Lewiston, 83501	Home Phone	Work Phone: (208) 798-8275
Name of Political Treasurer Richard Clifford			
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: Original Amendment
 This report is for the period from 11/01/2021 through 11/30/2021

Instrument # 899032

NEZ PERCE COUNTY
 4-12-2022 04:20:52 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).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 1,920.91
Line 2: Enter Beginning Cash Balance**	\$ 394.87	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 500.00	\$ 3,520.90
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 894.87	\$ 3,520.90
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 441.92	\$ 3,067.95
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 452.95	\$ 452.95
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 2,720.90	

*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
 Name of Political Treasurer

report is true, complete and correct Campaign Financial Disclosure Report as required by law.

Richard Clifford

Signature of Political Treasurer

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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)		+ \$100.00
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)		+ \$500.00

Expenditures

⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>0</u>	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$441.92
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)		+ \$441.92

Loans, Credit Cards and Debt

⑫	Outstanding Balance from previous reporting period		+ \$2,320.90
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		= \$2,720.90
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)		= \$2,720.90

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:
November 2021 Report

Date	Election Type	Contributor	Amount	YTD Amount
11/09/21	General	Nez Perce County Fair Board 1229 Burrell Ave Lewiston, ID 83501	\$100.00	\$100.00
		Grand Total:	\$100.00	



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

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

Date	Recipient	Amount	Code
11/03/21	Kenny Fisher P. O. Box 891 Orofino, ID 83544	\$50.00	O
11/03/21	Surf's Up Internet Marketing 2005 Powers Drive Lewiston, ID 83501	\$391.92	B
	Grand Total:	\$441.92	

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

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

Date	Contributor	Recipient	Amount	Code
		Grand Total:	\$0.00	



**Schedule D
Loans**

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

Lender	Previous	Date	Amount	Interest	Pymt Date	Payment	Current
Kathy Schroeder 704 4th Ave Lewiston, ID 83501	\$0.00	11/01/2021	\$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:
November 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



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

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

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