



**CAMPAIGN FINANCIAL DISCLOSURE REPORT  
SUMMARY PAGE**

**SECTION 1: CANDIDATE/COMMITTEE INFORMATION**

<b>Name of Candidate or Political Committee and Chairperson</b>		<b>Office Sought (if candidate)</b>	<b>District (if any)</b>
kathy schroeder		Councilmember CITY DISTRICT	110
<b>Mailing Address</b>			
<b>Address</b>		<b>City</b>	<b>State</b>
704 4th Ave		Lewiston	ID
		<b>Zip Code</b>	83501

**SECTION 2: POLITICAL TREASURER INFORMATION**

<b>Name of Political Treasurer</b>			
Richard Clifford			
<b>Mailing Address</b>			
<b>Address</b>		<b>City</b>	<b>State</b>
527 Prospect Avenue		Lewiston	ID
		<b>Zip Code</b>	83501

**SECTION 3: TYPE OF FILING**

<b>Type of Filing</b>	<b>Reporting Period</b>	
<input checked="" type="checkbox"/> Original <input type="checkbox"/> Amendment	<b>Start Date</b>	<b>End Date</b>
	12/01/2021	12/31/2021

**SECTION 4: SUMMARY**

	Column 1: This Period	Column 2: Calendar Year To Date
<b>LINE 1:</b> Cash on Hand January 1 (This Calendar Year)	\$ XXXXXX	\$ 1,920.91
<b>LINE 2:</b> Enter Beginning Cash Balance	\$ 452.95	\$ XXXXXX
<b>LINE 3:</b> Total Contributions (Enter amount from page 2, line 5)	\$ 0.00	\$ 3,520.90
<b>LINE 4:</b> Refund of Previous Expenditure(s) (Enter amount from page 2, line 6)	\$ 0.00	\$ 0.00
<b>LINE 5:</b> Subtotal (Add lines 1, 2, 3, and 4)	\$ 452.95	\$ 3,520.90
<b>LINE 6:</b> Total Expenditures (Enter amount from page 2, line 14)	\$ 0.00	\$ 3,067.95
<b>LINE 7:</b> Enter Ending Cash Balance (Subtract line 6 from line 5)	\$ 452.95	\$ 452.95
<b>LINE 8:</b> Outstanding Debt to Date (Enter amount from page 2, line 21)	\$ 2,720.90	\$ XXXXXX

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

**CERTIFICATION**

I, Richard Clifford, hereby certify that the information in this report is a true, complete and correct  
(Name of Political Treasurer)

Campaign Financial Disclosure Report as required by law.

<b>Signature of Political Treasurer</b>	<b>Date Signed</b>
Richard Clifford	1/4/2022

**RETURN THIS FORM TO**

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

**Instrument # 899034**  
NEZ PERCE COUNTY  
4-12-2022 04:22:30 PM No. of Pages: 9  
Recorded for: KATHY SCHROEDER  
PATTY WEEKS Fee: 0.00  
Ex-Officio Recorder Deputy  
Index to: FINANCING STAT

*R. Lewis*

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# CAMPAIGN FINANCIAL DISCLOSURE REPORT DETAILED SUMMARY

899034

C-2

## BACK COVERED SUMMARY

<b>Name of Candidate or Committee</b>
kathy schroeder

## CONTRIBUTIONS

		Total This Period
1.	Unitemized Contributions ( <i>\$50 and less</i> )	Number of Contributions: 0 + \$ 0.00
2.	Itemized Contributions ( <i>Total of all Schedule A sheets</i> )	+ \$ 0.00
3.	In-Kind Contributions ( <i>Total of all Contribution amounts from Schedule C sheets</i> )	+ \$ 0.00
4.	Loans ( <i>Total of all New Loan amounts from Schedule D sheets</i> )	+ \$ 0.00
5.	<b>Total Contributions</b> ( <i>Transfer this figure to page 1, Section 4, Line 3</i> )	= \$ 0.00

## REFUNDS

		Total This Period
6.	Refund of Previous Expenditures(s) ( <i>Total of all Schedule E sheets</i> )	\$ 0.00

## EXPENDITURES

		Total This Period
7.	Unitemized Expenditures ( <i>Less than \$25</i> )	Number of Expenditures: 0 + \$ 0.00
8.	Itemized Expenditures ( <i>Total of all Schedule B sheets</i> )	+ \$ 0.00
9.	Independent Expenditures ( <i>Totaling more than \$100 made in support of or in opposition to any candidate, political committee or measure</i> )	+ \$ 0.00
10.	Electioneering Communications ( <i>More than \$100</i> )	+ \$ 0
11.	In-Kind Expenditures ( <i>Total of all Expenditure amounts from Schedule C sheets</i> )	+ \$ 0.00
12.	Loan Repayments ( <i>Total of all Loan Repayment amounts from Schedule D sheets</i> )	+ \$ 0.00
13.	Credit Card and Debt Repayments ( <i>Total of all Repayment amounts from Schedule E sheets</i> )	+ \$ 0.00
14.	<b>Total Expenditures</b> ( <i>Transfer this figure to page 1, Section 4, Line 5</i> )	= \$ 0.00

## LOANS, CREDIT CARDS, AND DEBT

		Total This Period
15.	Outstanding Balance from previous reporting period	+ \$ 2,720.90
16.	New Loans received during this reporting period ( <i>Total of all New Loan amounts plus Accrued Interest from Schedule D sheets</i> )	+ \$ 0.00
17.	New Credit Card and Debt incurred this reporting period ( <i>Total of all New Incurred Debt amounts from Schedule E sheets</i> )	+ \$ 0.00
18.	Subtotal	= \$ 2,720.90
19.	Repayments of Loans made during this reporting period ( <i>Total of all Loan Repayment amounts from Schedule D sheets</i> )	- \$ 0.00
20.	Repayments of Credit Card and Debt this reporting period ( <i>Total of all Debt Repayment amounts from Schedule E sheets</i> )	- \$ 0.00
21.	<b>Total Outstanding Balance at close of this period</b> ( <i>Transfer this figure to page 1, Section 4, Line 7</i> )	= \$ 2,720.90

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**SCHEDULE B:  
ITEMIZED EXPENDITURES  
OF TWENTY-FIVE DOLLARS (\$25) OR MORE THIS PERIOD**

899034

§67-6607(1b), Idaho Code

<b>CANDIDATE/COMMITTEE INFORMATION</b>	
<b>Name of Candidate or Political Committee and Chairperson</b>	<b>Reporting Period</b>
kathy schroeder	December-Annual 2021 Report

<b>ITEMIZED CONTRIBUTIONS OF MORE THAN FIFTY DOLLARS (\$50) THIS PERIOD</b>			
<b>Date</b>	<b>Recipient Name and Address</b>	<b>Amount</b>	<b>Purpose Code(s)</b>
<b>Total</b>		\$0.00	

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**SCHEDULE D:  
LOANS**

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**CANDIDATE/COMMITTEE INFORMATION**

Name of Candidate or Political Committee and Chairperson	Reporting Period
kathy schroeder	December-Annual 2021 Report

**LOANS**

Lender	Previous Balance	Loan Date	Loan Amount	Interest	Payment Date	Payment Amount	Current Balance
Totals	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00

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**SCHEDULE E:  
CREDIT CARDS AND DEBT**

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CANDIDATE COMMITTEE INFORMATION	
<b>Name of Candidate or Political Committee and Chairperson</b>	<b>Reporting Period</b>
kathy schroeder	December-Annual 2021 Report

CREDIT CARDS AND DEBT					
Creditor	Previous Debt Balance	Amount	Payment Date	Payment Amount	Current Debt Balance
Totals	\$0.00	\$0.00		\$0.00	\$0.00

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**SCHEDULE E1:  
CREDIT CARDS AND DEBT ITEMIZATION**

899034

**CANDIDATE/COMMITTEE INFORMATION**

Name of Candidate or Political Committee and Chairperson	Reporting Period
kathy schroeder	December-Annual 2021 Report

**CREDIT CARDS AND DEBT ITEMIZATION**

Date	Recipient	Amount	Code



899034

# SCHEDULE F: REFUND OF PREVIOUSLY REPORTED EXPENDITURE

CANDIDATE/COMMITTEE INFORMATION	
Name of Candidate or Political Committee and Chairperson	Reporting Period
kathy schroeder	December-Annual 2021 Report

REFUND OF PREVIOUSLY REPORTED EXPENDITURE				
Original Date Expenditure was Filed	Recipient Name and Address	Original Expenditure Amount	Purpose Code(s) Used	Amount of Refund
Give Detailed Reason for Refund				

Total 

\$0.00
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