



899035

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

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SECTION 1: CANDIDATE/COMMITTEE INFORMATION			
Name of Candidate or Political Committee and Chairperson		Office Sought (if candidate)	District (if any)
kathy schroeder		Councilmember CITY DISTRICT	110
Mailing Address			
Address	City	State	Zip Code
704 4th Ave	Lewiston	ID	83501

SECTION 2: POLITICAL TREASURER INFORMATION			
Name of Political Treasurer			
Richard Clifford			
Mailing Address			
Address	City	State	Zip Code
527 Prospect Avenue	Lewiston	ID	83501

SECTION 3: TYPE OF REPORT		
Type of Filing	Reporting Period	
<input checked="" type="checkbox"/> Original <input type="checkbox"/> Amendment	Start Date	End Date
	01/01/2022	01/31/2022

SECTION 4: SUMMARY	Column 1: This Period	Column 2: Calendar Year To Date
LINE 1: Cash on Hand January 1 (This Calendar Year)	\$ XXXXXX	\$ 452.95
LINE 2: Enter Beginning Cash Balance	\$ 452.95	\$ XXXXXX
LINE 3: Total Contributions (Enter amount from page 2, line 5)	\$ 2,267.95	\$ 2,267.95
LINE 4: Refund of Previous Expenditure(s) (Enter amount from page 2, line 6)	\$ 0.00	\$ 0.00
LINE 5: Subtotal (Add lines 1, 2, 3, and 4)	\$ 2,720.90	\$ 2,720.90
LINE 6: Total Expenditures (Enter amount from page 2, line 14)	\$ 2,320.90	\$ 2,320.90
LINE 7: Enter Ending Cash Balance (Subtract line 6 from line 5)	\$ 400.00	\$ 400.00
LINE 8: Outstanding Debt to Date (Enter amount from page 2, line 21)	\$ 400.00	\$ XXXXXX

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

CERTIFICATION

I, <u>Richard Clifford</u> , hereby certify that the information in this report is a true, complete and correct (Name of Political Treasur	
Campaign Financial Disclosure Report as required by law.	
Signature of Political Treasurer	Date Signed
<i>Richard Clifford</i>	2/4/2022

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 # 899035

NEZ PERCE COUNTY
4-12-2022 04:23:00 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

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PAGE 2: DETAILED SUMMARY

Name of Candidate or Committee

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>)	+ \$ 2,267.95
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.	Total Contributions (<i>Transfer this figure to page 1, Section 4, Line 3</i>)	= \$ 2,267.95

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>)	+ \$ 2,320.90
13.	Credit Card and Debt Repayments (<i>Total of all Repayment amounts from Schedule E sheets</i>)	+ \$ 0.00
14.	Total Expenditures (<i>Transfer this figure to page 1, Section 4, Line 5</i>)	= \$ 2,320.90

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>)	- \$ 2,320.90
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.	Total Outstanding Balance at close of this period (<i>Transfer this figure to page 1, Section 4, Line 7</i>)	= \$ 400.00

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**SCHEDULE A:
ITEMIZED CONTRIBUTIONS
OF MORE THAN FIFTY DOLLARS (\$50) THIS PERIOD**

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§67-6607(1a), Idaho Code

CANDIDATE/COMMITTEE INFORMATION

Name of Candidate or Political Committee and Chairperson	Reporting Period
kathy schroeder	January 2022 Report

ITEMIZED CONTRIBUTIONS OF MORE THAN FIFTY DOLLARS (\$50) THIS PERIOD

Date	Election Type	Contributor Name and Address	Amount	YTD Amount
1/13/2022	General	Kathy Schroeder, 704 4th Ave, Lewiston, ID, 83501	\$2,267.95	\$2,267.95
Total			\$2,267.95	



**SCHEDULE D:
LOANS**

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CANDIDATE/COMMITTEE INFORMATION

Name of Candidate or Political Committee and Chairperson	Reporting Period
kathy schroeder	January 2022 Report

LOANS

Lender	Previous Balance	Loan Date	Loan Amount	Interest	Payment Date	Payment Amount	Current Balance
Kathy Schroeder	\$1,920.90		\$0.00	\$0.00	01/13/2022	\$1,920.90	\$0.00
Kathy Schroeder	\$400.00		\$0.00	\$0.00	01/13/2022	\$400.00	\$0.00
Totals	\$2,320.90		\$0.00	\$0.00		\$2,320.90	\$0.00



**SCHEDULE E:
CREDIT CARDS AND DEBT**

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CANDIDATE/COMMITTEE INFORMATION

Name of Candidate or Political Committee and Chairperson	Reporting Period
kathy schroeder	January 2022 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

CANDIDATE/COMMITTEE INFORMATION	
Name of Candidate or Political Committee and Chairperson	Reporting Period
kathy schroeder	January 2022 Report

CREDIT CARDS AND DEBT ITEMIZATION			
Date	Recipient	Amount	Code



**SCHEDULE F:
REFUND OF PREVIOUSLY REPORTED EXPENDITURE**

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CANDIDATE/COMMITTEE INFORMATION	
Name of Candidate or Political Committee and Chairperson	Reporting Period
kathy schroeder	January 2022 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