



899029

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

C-2

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 \_\_\_\_\_ through \_\_\_\_\_

Instrument # 899029

NEZ PERCE COUNTY

4-12-2022 04:19:32 PM No. of Pages: 9

Recorded for : KATHY SCHROEDER

PATTY WEEKS

Fee: 0.00

Ex-Officio Recorder Deputy

Index to: FINANCING STAT

*R Lewis*

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**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,470.90	\$ 2,470.90
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,470.90	\$ 2,470.90
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,511.03	\$ 1,511.03
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 959.87	\$ 959.87
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,920.90	

\*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)		+ \$550.00
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)		+ \$1,920.90
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		+ \$2,470.90

Expenditures

⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>0</u>	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$1,511.03
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)		+ \$1,511.03

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)	+ \$1,920.90	
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	= \$1,920.90	
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)		= \$1,920.90

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:  
**First \$500 Report**

Date	Election Type	Contributor	Amount	YTD Amount
09/22/21	General	Barbara and Garry Bush 912 18th Avenue Lewiston, ID 83501	\$100.00	\$100.00
09/23/21	General	Larry and Patricia Butts 203 Prospect Avenue LEWISTON, ID 83501	\$50.00	\$50.00
09/23/21	General	Jon and Ann Nilsson 302 Prospect Blvd Lewiston, ID 83501	\$100.00	\$100.00
09/23/21	General	Bill Wright 3045 Hatwai Rd LEWISTON, ID 83501	\$100.00	\$100.00
09/24/21	General	Ged and Nancy Randall 919 Grelle Ave LEWISTON, ID 83501	\$200.00	\$200.00
		Grand Total:	\$550.00	



**Schedule B**  
**Itemized Expenditures**

Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:

**kathy schroeder**

Reporting Period:

**First \$500 Report**

Date	Recipient	Amount	Code
08/17/21	US Postal Service 1613 Idaho Street LEWISTON, ID 83501	\$72.00	P
08/21/21	Nez Perce County Fair Board 1229 Burrell Avenue #A LEWISTON, ID 83501	\$320.00	O
08/24/21	Nez Perce County 1230 Main Street LEWISTON, ID 83501	\$20.00	G
08/26/21	United States Postal Service 1613 Idaho St Lewiston, ID 83501	\$36.00	P
08/30/21	Printcraft 1628 Main Street Lewiston, ID 83501	\$205.07	L
09/01/21	North 40 2981 Thain Grade Lewisotn, ID 83501	\$60.30	O
09/03/21	Kenny Fisher P. O. Box 891 Orofino, ID 83544	\$80.50	Z
09/03/21	Steve Gleason 909-15th Street Clarkston, ID 99403	\$80.50	Z
09/14/21	North 40 2981 Thain Grade Lewisotn, ID 83501	\$29.21	O
09/18/21	Owl Home Medical 730 16th Avenue Lewiston, ID 83501	\$11.98	E
09/21/21	Printcraft Printing 1628 Main St Lewiston, ID 83501	\$46.43	L
09/28/21	Lewiston Morning Tribune 505 Capital Street Lewiston, ID 83501	\$549.04	N
	Grand Total:	\$1,511.03	



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

Name of Candidate or Committee:  
**kathy schroeder**  
Reporting Period:  
**First \$500 Report**

Date	Contributor	Recipient	Amount	Code
		Grand Total:	\$0.00	



**Schedule D  
Loans**

Name of Candidate or Committee:  
**kathy schroeder**  
Reporting Period:  
**First \$500 Report**

Lender	Previous	Date	Amount	Interest	Pymt Date	Payment	Current
Kathy Schroeder 704 4th Avenue Lewiston, ID 83501	\$0.00	09/16/2021	\$1,920.90	\$0.00			\$1,920.90
<b>Totals:</b>	<b>\$0.00</b>		<b>\$1,921.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,921.00</b>



**Schedule E  
Credit Cards and Debt**

Name of Candidate or Committee:  
**kathy schroeder**  
Reporting Period:  
**First \$500 Report**

Creditor	Previous	Amount	Pymt Date	Payment	Current
<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>



**Schedule E1**  
**Credit Cards and Debt Itemization**



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

Name of Candidate or Committee:  
**kathy schroeder**  
Reporting Period:  
**First \$500 Report**

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

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