



**CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)**

RECEIVED
NOV 30 2015 C-2
Rev. 12/14
CITY CLERK

Section I

Name of Candidate or Political Committee and Chairperson Steven R Adams		Office Sought (if candidate) CDA City Council	District (if any)
Mailing Address 5292 N Parkwood Circle	City and Zip Coeur d'Alene 83815	Home Phone	Work Phone 292-4756
Name of Political Treasurer Kevin E. Kimpton, CPA			
Mailing Address 605 E 6th Avenue	City and Zip Post Falls 83854	Home Phone	Work Phone 773-6962

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This filing is an: Original Amendment
 This report is for the period from 10 / 19 / 2015 through 11 / 13 / 2015.

TYPE OF REPORT

- 7 Day Pre-General Report 30 Day Post-General Report October 10 Pre-General Report
 Annual Report

Is this a Termination Report: Yes No

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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 5,542.56	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,118.00	\$ 8,943.46
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 7,660.56	\$ 8,943.46
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 6,702.54	\$ 7,985.44
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 958.02	\$ 958.02
Line 7: Outstanding Debt to Date (Enter amount from line 16, page 2)	\$ 0.00	

*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:
Renate McLeod, City Clerk
City of Coeur d'Alene
710 E. Millan Ave
Coeur d'Alene, ID 83814
(208) 769-2231
FAX: (208) 769-2284

I, Kevin E. Kimpton, CPA, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Kevin E. Kimpton

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Steven R Adams

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>5</u>	+ \$ 218.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 900.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 1,000.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 2,118.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 5,702.54
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 1,000.00
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)	= \$ 6,702.54

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)	+ \$ 0.00
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	= \$ 0.00
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)	= \$ 0.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 0.00

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee:

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 22 / 15	1. Donald Smock 1000 NW Blvd Ste. 200, CDA, ID 83814	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 29 / 15	2. Mary and Lloyd Drennan, PO Box 2204 CDA, ID 83816	\$ 400.00 \$ 400.00 Calendar Year-To-Date
/ /	3.	\$ \$ Calendar Year-To-Date
/ /	4.	\$ \$ Calendar Year-To-Date
/ /	5.	\$ \$ Calendar Year-To-Date
/ /	6.	\$ \$ Calendar Year-To-Date
/ /	7.	\$ \$ Calendar Year-To-Date
/ /	8.	\$ \$ Calendar Year-To-Date
/ /	9.	\$ \$ Calendar Year-To-Date
/ /	10.	\$ \$ Calendar Year-To-Date
Total This Page:		900.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: _____

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
10 / 22 / 15	1. Engage NW Consulting, 5958 N Parkwood Cir CDA 83815	L, P	2,511.25 \$ _____
10 / 29 / 15	2. Engage NW Consulting, 5958 N Parkwood Cir CDA 83815	L, P	2,523.30 \$ _____
11 / 09 / 15	3. Engage NW Consulting, 5958 N Parkwood Cir CDA 83815	L	667.99 \$ _____
____ / ____ / ____	4.		\$ _____
____ / ____ / ____	5.		\$ _____
____ / ____ / ____	6.		\$ _____
____ / ____ / ____	7.		\$ _____
____ / ____ / ____	8.		\$ _____
____ / ____ / ____	9.		\$ _____
____ / ____ / ____	10.		\$ _____
Total This Page:			5,702.54

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Steve Adams

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	Contributor Name, Mailing Address and Zip Code 11 / 09 / 15 Engage NW Consulting, 5958 N Parkwood Circle CDA, ID 83815	\$ 1,000.00	
	Expenditure Name, Mailing Address and Zip Code Engage NW Consulting, 5958 N Parkwood Circle CDA, ID 83815	\$ 1,000.00	Purpose Code(s) M
2.	Contributor Name, Mailing Address and Zip Code _ / _ / _	\$ _____	
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code(s)
3.	Contributor Name, Mailing Address and Zip Code _ / _ / _	\$ _____	
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code(s)
4.	Contributor Name, Mailing Address and Zip Code _ / _ / _	\$ _____	
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code(s)
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		\$ 1,000.00	
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ 0.00	\$ 1,000.00