

OCT 27 2015



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

CITY CLERK C-2
Rev. 12/14

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

TYPE OF REPORT

This filing is an: Original Amendment
This report is for the period from 10 01 2015 through 10 / 18 / 2015

- 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**	\$ 4,980.39	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 923.98	\$ 6,825.46
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,904.37	\$ 6,825.46
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 361.81	\$ 1,282.90
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 5,542.56	\$ 5,542.56
Line 7: Outstanding Debt to Date (Enter amount from line 18, 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>	+ \$ 223.98
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 700.00
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)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 923.98

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 361.81
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)	= \$ 361.81

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 / 01 / 15	1. Reagan Republicans Victory Fund PO Box 1274, Post Falls, 83854	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 06 / 15	2. John and Angela Cross, 4600 E Inverness Dr, Post Falls, 83854	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 06 / 15	3. Larry Gilman, PO Box 129, CDA, 83816	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 07 / 15	4. M. Kathleen Sims, PO Box 399, CDA 83816	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 14 / 15	5. Brad M. Schultz, 3868 N Palmer Dr, CDA 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 14 / 15	6. Beverly R. Turnes, 911 N 6th St, CDA 83814	\$ 100.00 \$ 100.00 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:		700.00

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

Page	of
01	01

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 / 12 / 15	1. Engage NW Consulting, 5958 N Parkwood Cir CDA 83815	L P	361.81
___ / ___ / ___	2.		\$ _____
___ / ___ / ___	3.		\$ _____
___ / ___ / ___	4.		\$ _____
___ / ___ / ___	5.		\$ _____
___ / ___ / ___	6.		\$ _____
___ / ___ / ___	7.		\$ _____
___ / ___ / ___	8.		\$ _____
___ / ___ / ___	9.		\$ _____
___ / ___ / ___	10.		\$ _____
Total This Page:			361.81

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