



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

RECEIVED
NOV 30 2009
CITY CLERK

C-2
Rev. 10/07

Section I

Name of Candidate, Political Committee and Chairperson <u>Steve Adams</u>		Office Sought (If candidate) <u>City Council</u>	Seat (if any) <u>#4</u>
Mailing Address <u>5292 N. Parkwood Circle</u>	City and Zip <u>Coeur d'Alene 83815</u>	Home Phone <u>659-0346</u>	Work Phone <u>667-3491</u>
Name of Political Treasurer <u>Same</u>			
Mailing Address	City and Zip	Home Phone	Work Phone

Change of address for Candidate of Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an Original Amendment
This report is for the period from 10 / 19 / 09 through 11 / 13 / 09

- October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-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**	\$ <u>756.21</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>952.95</u>	\$ <u>6,342.50</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>1,809.15</u>	\$ <u>6,342.50</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>1,809.15</u>	\$ <u>6,342.50</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>0</u>	\$ <u>0</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ _____	\$ _____

*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:
Susan Weathers
City Clerk
City of Coeur d'Alene
710 E. Millan Avenue
Coeur d'Alene, ID 83814
(208) 769-2231
Fax: (208) 769-2358

Steve Adams, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

[Signature]
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

Steve Adams

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>4</u>	+ \$ <u>157.95</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>785.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>10.00</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>952.95</u>

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>955.73</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>853.42</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>1,809.15</u>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>853.42</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$

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

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

Name of Candidate or Committee: Steve Adams		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/20/09	1. Gary Ingram 2921 N. 6th St. Coeur d'Alene, Id. 83815	\$ 60 ⁰⁰
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
10/27/09	2. Andrew L. Hattberg P.O. Box 411 Blaine, WA. 98231	\$ 50 ⁰⁰
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
10/27/09	3. Philip L. Hart 2900 Goulet Way #262 Coeur d'Alene, Id. 83815	\$ 75 ⁰⁰
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
10/27/09	4. North Idaho Builders P.A.C. 1928 N. 4th St. Coeur d'Alene, Id. 83814	\$ 500 ⁰⁰
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
10/28/09	5. Robert P. Nonini 5875 W. Harbor Dr. Coeur d'Alene, Id. 83814	\$ 100 ⁰⁰
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	6.	\$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	7.	\$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	8.	\$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
Total This Page:		\$ 785 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: Steve Adams

Purpose Codes

- | | |
|----------------------------------------------------------|-------------------------------------------------|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/26/09	1. Nickels Work 107 N. 5th St. Coeur d'Alene, Id. 83814	N	\$ 132 ⁰⁰
10/26/09	2. Coeur d'Alene Press P.O. Box 7000 Coeur d'Alene, Id. 83816	N	\$ 452.80
10/29/09	3. Commercial Printing 504 Lakeside Ave. Coeur d'Alene, Id. 83814	L	\$ 370.93
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
	10.		\$ _____
Total This Page:			\$ 955.73

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

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

1.	<u>10/26/07</u> <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>Mallawcoff Design</u> <u>16006 E. Jeltice Way</u> <u>Post Falls, ID. 83854</u>	\$ <u>10.00</u> \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code \$ _____	Purpose Code
2.	<u> / / </u> <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code \$ _____	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code \$ _____	Purpose Code
3.	<u> / / </u> <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code \$ _____	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code \$ _____	Purpose Code
4.	<u> / / </u> <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code \$ _____	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code \$ _____	Purpose Code
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ _____
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ _____

SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Steve Adams 5293 N. PARKWAY CDN C 83815		Date: _____ Amount: \$ _____		Date: 11/30/09 Amount: \$ 853.42	
2.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ _____

Received Total: \$ _____

(Transfer the combined total of all received loans to the Detailed Summary page 2 line 4)

Interest Total: \$ _____

Repayments Total: \$ _____

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ _____

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

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

Name of Candidate or Committee: Steve Adams

Purpose Codes

- | | |
|----------------------------------------------------------|-------------------------------------------------|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/26/09	1. Nickels Worth 107 N. 53 rd St. Coeur d'Alene, Id. 83814	N	\$ 132 ⁰⁰
10/26/09	2. Coeur d'Alene Press P.O. Box 7000 Coeur d'Alene, Id. 83816	N	\$ 452.80
10/29/09	3. Commercial Printing 504 Lakeside Ave. Coeur d'Alene, Id. 83814	L	\$ 370.93
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 955.73

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

- | | |
|----------------------------------------------------------|-------------------------------------------------|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
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| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

1.	10/26/09	Contributor Name, Mailing Address and Zip Code <u>Mallawcott Design</u> <u>4006 E. Selfice Way</u> <u>Post Falls, ID 83854</u>	\$ <u>10⁰⁰</u>
	<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____	
2.	_/_/	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____	
3.	_/_/	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____	
4.	_/_/	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____	
Expenditure Total:			\$ _____
(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			
Contributor Total:			\$ _____
(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			

SCHEDULE D LOANS

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Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Steve Adams 5292 W PARKWAY CDA C 87115		Date: _____ Amount: \$ _____		Date: 11/30/09 Amount: \$ 853.42	
2.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ _____

Received Total: _____

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ _____

Repayments Total: _____

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) \$ 853.42

Ending Balance Total: \$ _____

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)