



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

RECEIVED

OCT 10 2019

C-2
Rev. 12/14

CITY CLERK

Section I

Name of Candidate or Political Committee and Chairperson Lacey Ann Moen		Office Sought (if candidate) City Council, Seat 5	District (if any) 1
Mailing Address 716 N, 7th St #2	City and Zip Coeur d'Alene	Home Phone 208-651-5969	Work Phone 208-664-1888
Name of Political Treasurer Cassidy Nicole Bones			
Mailing Address 809 E. Mullan Ave #306	City and Zip Coeur d'Alene	Home Phone 208-512-2003	Work Phone 208-209-5551

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 09/04/2019 through 09/30/2019 / _____

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	\$ 0
Line 2: Enter Beginning Cash Balance**	\$ 0	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2435.00	\$ 2435.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2435.00	\$ 2435.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1577.87	\$ 1577.87
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 857.13	\$ 857.13
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0	

*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

City Clerk Contact Info:
Renata McLeod, CMC
Coeur d'Alene City Hall
710 E. Mullan Avenue
Coeur d'Alene, ID 83814
(208) 769-2231
renata@cdaid.org

I, Cassidy Nicole Bones, hereby certify that the information in this
Name of Political Treasurer

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Cassidy Bones

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Lacey Moen

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>9</u>	+ \$220
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$1150
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$1065
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$2435

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$3.20
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$1574.67
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$1577.87

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$0
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$1065
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$0
⑮	Subtotal	= \$1065
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$0
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$1065

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$0
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0
㉑	Total Pledged Contributions this period	= \$0

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

Name of Candidate or Committee: Lacey Moen

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 19 / 19	1. Gail McCloskey 763 Victoria Dr, Coeur d'Alene, ID 83814	\$ 100 \$ 100 Calendar Year-To-Date
09 / 19 / 19	2. Marci Trainor 420 Indiana #200 Coeur d'Alene, ID 83814	\$ 100 \$ 100 Calendar Year-To-Date
09 / 19 / 19	3. Doug Rupiper PO Box 681, Coeur d'Alene, ID 83814	\$ 50 \$ 50 Calendar Year-To-Date
09 / 24 / 19	4. Kathryn Esping Woods 500 N Akard Ste 1500, Dallas TX 75201	\$ 500 \$ 500 Calendar Year-To-Date
09 / 24 / 19	5. Eve Knudtsen 4209 Woodhaven Loop, Coeur d'Alene, ID 83814	\$ 200 \$ 200 Calendar Year-To-Date
09 / 19 / 19	6. Melinda Cadwallader 1205 N. 9th, Coeur d'Alene ID 83814	\$ 100 \$ 100 Calendar Year-To-Date
09 / 26 / 19	7. Tara Malek 721 N. 8th St, Coeur d'Alene, ID 83814	\$ 100 \$ 100 Calendar Year-To-Date
/ /	8.	\$ \$ Calendar Year-To-Date
/ /	9.	\$ \$ Calendar Year-To-Date
/ /	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 1150

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: Lacey Moen

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

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
09 04 19 / /	1. City of Coeur d'Alene 710 E Mullan Ave, Coeur d'Alene, ID 83814	G	40.00 \$ _____
09 17 19 / /	2. City of Coeur d'Alene 710 E Mullan Ave, Coeur d'Alene, ID 83814	G	25.00 \$ _____
09 18 19 / /	3. AHA Creative - Ali Koski 411 E. Coeur d'Alene Ave, Coeur d'Alene, ID 83814	O	477.00 \$ _____
09 18 19 / /	4. Smart Food Service 208 E Appleway Ave, Coeur d'Alene, ID 83815	F	36.02 \$ _____
09 18 19 / /	5. Fred Meyer 560 W Kathleen Ave, Coeur d'Alene, ID 83815	F	32.07 \$ _____
09 19 19 / /	6. Liv for Blu Gallery & Wine Bar 106 6th St Coeur d'Alene ID 83814	F	230.58 \$ _____
09 19 19 / /	7. Campaign Partner PO Box 118, Still River MH 01467	G	49.00 \$ _____
09 24 19 / /	8. Max Delsid 1508 W 9th Ave, #1 Spokane, WA 99204	Z	500.00 \$ _____
09 24 19 / /	9. Crystal Reno 245 S 9th St, St. Maries, ID 83861	Z	150.00 \$ _____
09 26 19 / /	10. Sticker Mule 336 Forest Ave, Amsteden, NY 12010	O	35.00 \$ _____
Total This Page:			\$ 1574.67

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: Lacey Moen

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

- | | |
|---|--|
| <ul style="list-style-type: none"> A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV, Internet & Telephone) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses H Independent Expenditure L Literature, Brochures, Printing M Management Services | <ul style="list-style-type: none"> N Newspaper & Other Periodical Advertising O Other Advertising (Yard Signs, Buttons, etc.) P Postage S Surveys & Polls T Tickets (Events) U Utilities W Wages, Salaries, Benefits & Bonuses Y Petition Circulators Z Preparation & Production of Advertising |
|---|--|

1.	Contributor Name, Mailing Address and Zip Code ____/____/____	\$ _____	
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Calendar Year-To-Date Purpose Code(s)
		\$ _____	
2.	Contributor Name, Mailing Address and Zip Code ____/____/____	\$ _____	
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Calendar Year-To-Date Purpose Code(s)
		\$ _____	
3.	Contributor Name, Mailing Address and Zip Code ____/____/____	\$ _____	
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Calendar Year-To-Date Purpose Code(s)
		\$ _____	
4.	Contributor Name, Mailing Address and Zip Code ____/____/____	\$ _____	
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Calendar Year-To-Date Purpose Code(s)
		\$ _____	
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		\$ 0.00	
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ 0.00	

SCHEDULE D - LOANS

Name of Candidate or Committee: **Lacey Moen**

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. Lacey Moen	0.00	Date: 09 / 04 / 2019 Amount: \$ 40.00	0.00	Date: 00 / 00 / 0000 Amount: \$ 0.00	\$40.00
2. Lacey Moen	0.00	Date: 09 / 16 / 2019 Amount: \$ 1000.00	0.00	Date: 00 / 00 / 0000 Amount: \$ 0.00	\$1000.00
3. Lacey Moen	0.00	Date: 09 / 17 / 2019 Amount: \$ 25.00	0.00	Date: 00 / 00 / 0000 Amount: \$ 0.00	\$25.00
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: \$ 0.00

Received Total: \$ 1065.00
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 1065.00

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

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Lacey Moen**

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
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: _____ \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 0.00

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 0.00

Ending Balance Total: \$ 0.00

SCHEDULE F
PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee: Lacey Moen

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Date	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		

Total Amount of Pledged Contributions: \$ 0.00

Transfer the combined total of all Schedule F pages to the Detailed Summary on page 2 line 20.