C-2 Rev. 12/14

DEC 0 5 2017



CAMPAIGN FINANCIAL DISCLOSURE REPORT **SUMMARY PAGE**

(Please Print or Type)

Section I		ATT I	CLERK
Name of Candidate or Political Committee and Chairperson		Office Sought (if candid	late) District (if any)
Steve Widmyer		Mayor	
	City and Zip	Home Phone	Work Phone
1319 Ash Ave Name of Political Treasurer	Coeur d Alene 83814	208-661-4069	
Steve Widmyer			
•	City and Zip	Home Phone	Work Phone
1319 Ash Ave	Coeur d Alene 83814	208-661-4069	
Change of address for: Candidate or Political Committee	☐ Political Treasu	rer 🗆	
Section II	TYPE OF REPORT		
This filing is an: ☐ Original ☐ Amendment			
his report is for the period from 10/12/2017 through	gh <u>11/17/2017</u>		
		☐ Octobe	er 10 Pre-General Report
□ 7 Day Pro Conoral Bonort ■ 20 D	Nov Boot Conoral Bonort	— Annua	I Donort
☐ 7 Day Pre-General Report ☐ 30 D	ay Post-General Report		l Report
s this a Termination Report: Yes 📈 No			
☐ I hereby certify that I have received no contri	butions and have made no e	xpenditures during this	s reporting period.
		OOLUMANU	COLUMNII
To reach your Calendar Year to Date figure: Add this report's C igures to the Column II figures of your previous report (except		COLUMN I This Period	COLUMN II Calendar Year to Date
.ine 1: Cash on Hand January 1, This Calendar Year*	\$	XXXXXX	s 100.75
	· · · · · · · · · · · · · · · · · · ·	5.75	\$ XXXXXX
ine 2: Enter Beginning Cash Balance**		,510.00	3,110.00
ine 3: Total Contributions (Enter amount from line 5, page 2)		1,515.75	³ _e 3,210.75
ine 4: Subtotal (Add lines 1, 2 and 3)	Φ_		\$ 3,200.00
ine 5: Total Expenditures (Enter amount from line 11, page 2)	· -	1,505.00	Ψ
ine 6: Enter Ending Cash Balance (Subtract line 5 from line 4	'	10.75	\$
ine 7: Outstanding Debt to Date (Enter amount from line 18, p	age 2) \$	7,998.97	
This same figure should be entered on line 1 of all reports filed *This is the figure on line 6 of the last Campaign Financial Dis Note: The closing cash balance for the current reporting period	closure Report filed. If this is		
Section V			
City Clerk Contact Info Renata McLeod, CMC City of Coeur d'Alene	r	harabu aadibu	that the information in this

710 E. Mullan Avenue Coeur d'Alene, ID 83814 (208) 769-2231 FAX: (208) 769-2284 Email: cityclerk@cdaid.org

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

Signature of Political Treasurer

Page 1

DETAILED SUMMARY

Name of Candidate or Committee: Steve Widmyer

	Total This Period
Contributions	
1) Unitemized Contributions (\$50 and less) # of Co	ntributors + \$
2) Itemized Contributions (Total of all Schedule A sheets)	+ \$1,000.00
In-Kind Contributions (Total of all Contribution amounts from Sc	nedule C sheets) + \$
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$1,000.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$1,505.00
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>10</u>	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$
$\widetilde{1}$	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$1,505.00

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$7,488.97
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ 510.00
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$
(15)	Subtotal	=	\$7,998.97
16	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$
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)	=	\$7,998.97

	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

Page	of
1	1

Name of Candidate of Committee: Steve Widniyer						
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check				
11 _/ 17 _/ 17	1. William and Danelle Reagan 2491 Hanley Ave Coeur d Alene, Idaho 83815	\$\frac{1,000.00}{\$\frac{1,000.00}{\$Calendar Year-To-Date}}				
	2.	Calcillati Tear-10-Date				
1 1		\$				
		\$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.	\$				
<i>JJ</i>						
!		\$Catendar Year-To-Date				
	Total This Page:	\$1,000.00				

SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

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

Name	of Candidate or Committee: Steve Widmyer			
Purpos	se Codes (Enter up to 3 purpose codes per Expenditure.)			
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV, Internet & Telephone)	0	Other Advertising (Yard Signs, Buttons, etc.)	
С	Contributions to Candidates & PAC's	Ρ	Postage	
D	Donations & Gifts	S	Surveys & Polls	
Ε	Event Expenses	Τ	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
Н	Independent Expenditures	Υ	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
11 17 17	1. Range NW Inc 409 Coeur d Alene Ave Coeur d Alene, Idaho 83814	0	1,505.00
	2.		
			\$
	3.		
			\$
	4.		
			\$
	5.		
, ,			\$
	6.		
			\$
	7.		
			\$
	8.		
			\$
	9.		
			\$
	10.		
			\$
		I TUI D	
	Т	otal This Page:	\$ 1,505.00

SCHEDULE D - LOANS

Name of Candidate or Committee: Steve Widmyer

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 Widmyer 1319 Ash Ave Coeur d Alene, ld 83814	7488.97	Date: 11 /17 /17 Amount: \$ 510.00		Date://	7,998.97
2.		Date:// Amount: \$		Date:// Amount: \$	
3.		Date: // Amount: \$		Date:// Amount: \$	
4.		Date:// Amount: \$		Date:// Amount: \$	
5.		Date:// Amount: \$		Date: // Amount: \$	
6.		Date:/		Date://	
7.		Date:// Amount: \$		Date:/	
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total:	\$ 0.00 48 97 Received Total: received loans to the	\$ 510.00			
Detailed Sur	nmary, page 2 line 4)	Interest Total	\$ 0.00		
	(Transfer the	combined total of all loa	Repayments Total:	\$0.00	
		Detailed Guillillary	, page 2 iii ie 9 & 10)	Ending Balance Total:	\$ 7,998.97

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