



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

C-2
Rev. 12/14

Section I

| | | | |
|---|---|---|-----------------------------------|
| Name of Candidate or Political Committee and Chairperson Kelsey Berends | | Office Sought (if candidate) City Council | District (if any) |
| Mailing Address PO Box 8933 | City and Zip Moscow, ID 83843 | Home Phone 360-927-1455 | Work Phone 208-883-3500 |
| Name of Political Treasurer Greg Ditton | | | |
| Mailing Address PO Box 8933 | City and Zip Moscow, ID 83843 | Home Phone 208-310-0283 | Work Phone 208-883-2723 |

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 10/01/2019 through 10/20/2019 /

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* | \$ <u>XXXXXX</u> | \$ <u>0.00</u> |
| Line 2: Enter Beginning Cash Balance** | \$ <u>2,460.21</u> | \$ <u>XXXXXX</u> |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ <u>230.00</u> | \$ <u>2,945.00</u> |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ <u>2,690.21</u> | \$ <u>2,945.00</u> |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ <u>1,700.57</u> | \$ <u>1,955.36</u> |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ <u>989.64</u> | \$ <u>989.64</u> |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ <u>0.00</u> | |

*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

**Laurie M. Hopkins
208-883-7015**

**206 E 3rd St, Third Floor
Moscow ID 83843**

lhopkins@ci.moscow.id.us

I, Greg Ditton, 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.

Signature of Political Treasurer

RECEIVED

OCT 28 2019

**CITY OF MOSCOW
CITY CLERK**

**Reviewed
AAK**

DETAILED SUMMARY

Name of Candidate or Committee: Kelsey Berends

| | | Total This Period |
|---------------|--|-------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>5</u> | + \$ 130.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$ 100.00 |
| 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) | = \$ 230.00 |

| | | |
|--------------|---|---------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures <u>3</u> | + \$ |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ 1,700.57 |
| 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) | + \$ |
| 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) | = \$ 1,700.57 |

| | | |
|------------------------------|---|-----------|
| 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) | - \$ |
| 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) | = \$ 0.00 |

| | | |
|-----------------------|---|-----------|
| Pledged Contributions | | |
| ⑲ | Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u> | + \$ |
| ⑳ | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + \$ |
| 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 / 04 / 19 | 1. Rod Story 906 West C Street Moscow, ID 83843 | \$ 100.00 \$ _____ Calendar Year-To-Date |
| / / | 2. | \$ _____ \$ _____ 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: | | \$ 100.00 |

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 / 15 / 19 | 1. Lewiston Tribune 505 Capital St Lewiston, ID 83501 | O | \$ 221.00 |
| 10 / 08 / 19 | 2. Banners.com PO Box 162 Kensington, MN 56343 | O | \$ 579.94 |
| 10 / 02 / 19 | 3. Build A Sign 11525A Stonehollow Dr., Suite 100 Austin, TX 78758 | O | \$ 899.63 |
| / / | 4. | | \$ |
| / / | 5. | | \$ |
| / / | 6. | | \$ |
| / / | 7. | | \$ |
| / / | 8. | | \$ |
| / / | 9. | | \$ |
| / / | 10. | | \$ |
| Total This Page: | | | \$ 1,700.57 |

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