



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

received
 11/01/17 KR
 Rev. 10/07

Section I

| | | | | |
|--|--|---|-----------------------------------|-----------------------------------|
| Name of Candidate or Political Committee and Chairperson Kevin Kelly | | Office Sought (if candidate) City Council | | District (if any) |
| Mailing Address 1117 9th st | | City and Zip Lewiston, 83501 | Home Phone 208-816-2705 | Work Phone 509-758-7892 |
| Name of Political Treasurer Janelle Kelly | | | | |
| Mailing Address 1117 9th st | | City and Zip Lewiston, 83501 | Home Phone 208-816-6916 | Work Phone 208-792-2812 |

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, 2011 through 10, 31, 2017.

- 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report
 7 Day Pre-General Report 30 Day Post-General Report Annual Report
 Semi-Annual Report (Statewide Candidates Only)

Is this Report an amendment? Yes No 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** | \$ 353.60 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ 1,265.00 | \$ 2,166.97 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ 1,618.60 | \$ 2,166.97 |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ 1,109.03 | \$ 1,657.40 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ 509.57 | \$ 509.57 |
| 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

CERTIFICATION

Return This Report To:
 Patty Weeks
 Nez Perce County Clerk
 1230 Main St - PO Box 896
 Lewiston ID 83501
 Phone: (208) 799-3020
 Fax: (208) 799-3070

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

Janelle Kelly
 Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Kevin Kelly

| | | Total This Period |
|----------------------|--|-------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>0</u> | + \$ 0.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$ 1,265.00 |
| 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) | = \$ 1,265.00 |

| | | |
|---------------------|---|---------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (\$25 and less) # of Expenditures <u>0</u> | + \$ 0.00 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ 612.00 |
| 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) | + \$ 497.03 |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$ 1,109.03 |

| | | |
|-------------------------------------|---|-------------|
| Loans, Credit Cards and Debt | | |
| ⑫ | Outstanding Balance from previous reporting period | + \$ 472.03 |
| 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) | + \$ 25.00 |
| ⑮ | Subtotal | = \$ 497.03 |
| 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) | - \$ 497.03 |
| 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> | + \$ 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: **Kevin Kelly**

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|---|---|--|
| 10 / 01 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 1. Julie Anderson 245 Stonebridge Dr Savannah, Ga. 31410 | \$ _____ \$ 100.00 Calendar Year-To-Date |
| 10 / 01 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 2. Mike Kelly 12098 W. Brittany Ave Littleton, Co. 80127 | \$ _____ \$ 50.00 Calendar Year-To-Date |
| 10 / 04 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 3. Mike Naccarato 2328 12th Ave Lewiston, Id. 83501 | \$ _____ \$ 50.00 Calendar Year-To-Date |
| 10 / 04 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 4. Steve Button 3722 15th st Lewiston, Id. 83501 | \$ _____ \$ 50.00 Calendar Year-To-Date |
| 10 / 08 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 5. IAFF Local 1773 PAC P.O.Box 441 Lewiston Id. 83501 | \$ _____ \$ 250.00 Calendar Year-To-Date |
| 10 / 09 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 6. JR. Van Tassel 540 Stewart Ave Lewiston, Id. 83501 | \$ _____ \$ 50.00 Calendar Year-To-Date |
| 10 / 07 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 7. Sharrol St. Marie 709 14th Ave Lewiston, Id. 83501 | \$ _____ \$ 25.00 Calendar Year-To-Date |
| 10 / 14 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 8. Mike Feeney 631 20th Ave Lewiston, Id. 83501 | \$ _____ \$ 35.00 Calendar Year-To-Date |
| 10 / 14 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 9. Tom Kelly 854 Aster Way Golden, Co. 80401 | \$ _____ \$ 100.00 Calendar Year-To-Date |
| 10 / 15 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 10. Carol Fletcher 513 Crestline Circle Dr. Lewiston, Id. 83501 | \$ _____ \$ 30.00 Calendar Year-To-Date |
| Total This Page: | | \$ 0.00 740. ⁰⁰ |

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

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

Name of Candidate or Committee: **Kevin Kelly**

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|---|---|---|
| 10 / 22 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 1. Dennis Ohrtman 510 Burrell Dr. Lewiston, Id. 83501 | \$ _____ \$ 50.00 Calendar Year-To-Date |
| 10 / 23 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 2. Barb Fry 2505 9th Ave Lewiston, Id. 83501 | \$ _____ \$ 25.00 Calendar Year-To-Date |
| 10 / 25 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 3. Deena Heath 3616 15th st Lewiston, Id. 83501 | \$ _____ \$ 25.00 Calendar Year-To-Date |
| 10 / 13 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 4. John Rusche 1405 27th Ave Lewiston, Id. 83501 | \$ _____ \$ 200.00 Calendar Year-To-Date |
| 10 / 13 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 5. John Bradbury 729 Preston Ave. Lewiston, Id. 83501 | \$ _____ \$ 200.00 Calendar Year-To-Date |
| 10 / 30 / 17 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 6. Richard & Charlette Kremer 634 6th Ave Lewiston, Id. 83501 | \$ _____ \$ 25.00 Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 7. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 8. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 9. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 10. | \$ _____ \$ _____ Calendar Year-To-Date |
| Total This Page: | | \$ 0.00 525.⁰⁰ |

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: **Kevin Kelly**

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> |
|---|--|

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|---|--------------|------------------|
| 10 / 30 / 17 | 1. Lewiston Tribune 505 Capitol St. Lewiston, Id. 83501 | N | \$ 612.00 |
| / / | 2. | | \$ |
| / / | 3. | | \$ |
| / / | 4. | | \$ |
| / / | 5. | | \$ |
| / / | 6. | | \$ |
| / / | 7. | | \$ |
| / / | 8. | | \$ |
| / / | 9. | | \$ |
| / / | 10. | | \$ |
| Total This Page: | | | \$ 612.00 |

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

SCHEDULE E – CREDIT CARDS and DEBT

Name of Candidate or Committee: Kevin Kelly

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 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 Lender 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. U.S. Bank P.O.Box 5265 Cincinnati, Oh. 45201 | \$ 472.03 | Date: 10/17/17 Amount: \$ 25.00 | Date: 10/30/17 Amount: \$ 497.03 | \$ 0.00 |
| 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 | \$ 472.03 | | | |
| (Transfer combined total of all incurred debt to the Detailed Summary, page 2, line 14) | Incurred Total: | \$ 25.00 | | |
| (Transfer the combined total of all debt repayments to the Detailed Summary, page 2, line 10 & 17) | | Repayments Total: | \$ 497.03 | |
| | | | Ending Balance Total: | \$ 0.00 |

**SCHEDULE E-1 –
CREDIT CARD and DEBT ITEMIZATION**

Name of Candidate or Committee: Kevin Kelly

Name of Creditor from Schedule E: U.S. Bank

Each Creditor listed on Schedule E 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.

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 |
| I. Interest Accrued & Finance Charges | Y. Petition Circulators |
| L. Literature, Brochures, Printing | Z. Preparation & Production of Advertising |
| M. Management Services | |

| Date Incurred | Full Name, Mailing Address, and Zip Code of Expenditures | Purpose Code | Amount |
|------------------------|--|--------------|----------|
| 10 / 17 / 17 | 1. Facebook 1 Hacker Way Menlo, Ca. 94025 | B | \$ 25.00 |
| _ / _ / _ | 2. | | \$ _____ |
| _ / _ / _ | 3. | | \$ _____ |
| _ / _ / _ | 4. | | \$ _____ |
| _ / _ / _ | 5. | | \$ _____ |
| _ / _ / _ | 6. | | \$ _____ |
| _ / _ / _ | 7. | | \$ _____ |
| _ / _ / _ | 8. | | \$ _____ |
| _ / _ / _ | 9. | | \$ _____ |
| Total This Page | | | \$ 25.00 |

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.