



**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 Walter Steed		Office Sought (if candidate) Council	District (if any)
Mailing Address 218 Samaritan Lane	City and Zip Moscow 83843	Home Phone 208-883-0123	Work Phone Same
Name of Political Treasurer Connie Jain Ferguson			
Mailing Address 1175 Lundquist Lane	City and Zip Moscow 83443	Home Phone 208-883-9561	Work Phone

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 08 24 17 through 09 30 17.

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**	\$ -0-	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3,794.61	\$ 3,794.61
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 3,794.61	\$ 3,794.61
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,199.41	\$ 2,199.41
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,595.20	\$ 1,595.20
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

Laurie M. Hopkins
Moscow City Hall
206 E 3rd St
Moscow ID 83843
208.883.7015
lhopkins@ci.moscow.id.us

I, Connie Jain Ferguson, 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.

Connie Jain Ferguson
Signature of Political Treasurer

RECEIVED
OCT 9 2017
CITY OF MOSCOW
CITY CLERK

DETAILED SUMMARY

Name of Candidate or Committee:

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>8</u>	+ \$ 210.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 1,600.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 1,984.61
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ -0-
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 3,794.61

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>-0-</u>	+ \$ -0-
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 214.80
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 1,954.61 1984.61
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)		= \$ 2,199.41

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)		+ \$ -0-
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ -0-
⑮	Subtotal		= \$ -0-
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)		= \$ -0-

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$ -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: **Walter Steed**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 05 / 17	1. Mark and Michelle McGuire 1908 D Street Moscow ID 83843	\$ 100.00
		\$ 100.00
		Calendar Year-To-Date
09 / 05 / 17	2. John Brainard 237 N. Lilly St. Moscow ID 83843	\$ 50.00
		\$ 50.00
		Calendar Year-To-Date
09 / 05 / 17	3. Russell & Kathy Graham 1406 Ridgeview Drive Moscow ID 83843	\$ 100.00
		\$ 100.00
		Calendar Year-To-Date
09 / 05 / 17	4. Stuart Scott 112 S. Main Moscow ID 83843	\$ 100.00
		\$ 100.00
		Calendar Year-To-Date
09 / 05 / 17	5. Sue Scott 112 S. Main Moscow ID 83843	\$ 50.00
		\$ 50.00
		Calendar Year-To-Date
09 / 06 / 17	6. Donna Vincenti 212 Samaritan Lane Moscow ID 83843	\$ 100.00
		\$ 100.00
		Calendar Year-To-Date
09 / 06 / 07	7. Dale & Carolyn Knowles 418 Hoeger Ct. Moscow ID 83843	\$ 50.00
		\$ 50.00
		Calendar Year-To-Date
09 / 07 / 17	8. Italy Development SW 1515 Wadleigh Dr. Pullman WA 99163	\$ 150.00
		\$ 150.00
		Calendar Year-To-Date
09 / 11 / 17	9. Charles Bond PO Box 9769 Moscow ID 83843	\$ 100.00
		\$ 100.00
		Calendar Year-To-Date
09 / 11 / 17	10. R.L. Lehman, B. Lehman 506 Jerstad Ct. Moscow ID 83843	\$ 50.00
		\$ 50.00
		Calendar Year-To-Date
Total This Page:		\$ 850.00

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:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 11 / 17	1. Greg Kimberling Insurance PO Box -104 Moscow ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
09 / 11 / 17	2. Karl Johnson 2542 Old Pullman Rd. Moscow ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
09 / 11 / 17	3. Tracy & J. Norman II Varin 2818 W. Torana Dr. Meridian ID 83646	200.00 \$ _____ 200.00 \$ _____ Calendar Year-To-Date
09 / 18 / 17	4. My Dentist 2016 W. Pullman Rd. Moscow ID 83843	50.00 \$ _____ 50.00 \$ _____ Calendar Year-To-Date
09 / 18 / 17	5. Stephen & Donna Busch 2279 Arborcrest Rd. Moscow ID 83843	200.00 \$ _____ 200.00 \$ _____ Calendar Year-To-Date
09 / 22 / 17	6. Robert & Vicki Jahns 2542 Moser Street Moscow ID 83843	50.00 \$ _____ 50.00 \$ _____ Calendar Year-To-Date
09 / 22 / 17	7. Geoprofessional Innovation Corp 6 O'Donnel Rd. Pullman Wa 99163 Moscow ID 83843	50.00 \$ _____ 50.00 \$ _____ Calendar Year-To-Date
/ /	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 750.00

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
/ /	1. Presscats, Inc. 18219 N. Lidgerwood Ct. Colbert WA 99005		214.80
/ /	2.		\$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 214.80

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: _____

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 Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	08 / 28 / 17	Contributor Name, Mailing Address and Zip Code Walter Steed 218 Samaritan Lane Moscow ID 83843	\$ 40.00
			\$ 40.00
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code City of Moscow (Filing Fee) Moscow ID 83843	\$ 40.00
			Purpose Code(s) G
2.	08 / 24 / 17	Contributor Name, Mailing Address and Zip Code Walter Steed 218 Samaritan Lane Moscow ID 83843	\$ 245.00
			\$ 245.00 285-
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code U.S. Post Office (Stamps) 220 E. 5th St. Moscow ID 83843	\$ 245.00
			Purpose Code(s) P
3.	08 / 24 / 17	Contributor Name, Mailing Address and Zip Code Walter Steed 218 Samaritan Lane Moscow ID 83843	\$ 131.44
			\$ 416.44
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code FedEx 1420 S. Blaine Moscow ID 83843	\$ 131.44
			Purpose Code(s) L
4.	08 / 26 / 17	Contributor Name, Mailing Address and Zip Code Walter Steed 218 Samaritan Lane Moscow ID 83843	\$ 5.72
			\$ 422.16
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code FedEx 1420 S. Blaine Moscow ID 83843	\$ 5.72
			Purpose Code(s) L
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 422.16
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 422.16

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

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 Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	09 / 15 / 17	Contributor Name, Mailing Address and Zip Code Walter Steed 218 Samaritan Lane Moscow ID 83843	\$ 958.76
			\$ 1,380.92
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Allegra Image 360 507 S. Main Moscow ID 83843	\$ 958.76
			Purpose Code(s) L
2.	09 / 18 / 17	Contributor Name, Mailing Address and Zip Code Walter Steed 218 Samaritan Lane Moscow ID 83843	\$ 453.36
			\$ 1,834.28
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Big Daddy's Signs 24 Lexington Dr. STE 1 Laconia NH 03246	\$ 453.36
			Purpose Code(s) O
3.	09 / 19 / 17	Contributor Name, Mailing Address and Zip Code Walter Steed 218 Samaritan Lane Moscow ID 83843	\$ 25.33
			\$ 1,859.61
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Precision Engraving 672 W. Pullman Road Moscow ID 83843	\$ 574 25.33
			Purpose Code(s) O
4.	09 / 25 / 17	Contributor Name, Mailing Address and Zip Code Walter Steed 218 Samaritan Lane Moscow ID 83843	\$ 125.00
			\$ 1,984.61
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Walmart (Parade Candy) 2470 W. Pullman Road Moscow WA 83843	\$ 125.00
			Purpose Code(s)
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 1,984.61
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 1,984.61