



**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 William "Bill" Lambert		Office Sought (if candidate) Mayor		District (if any)	
Mailing Address PO Box 9442		City and Zip Moscow 83843		Home Phone 208-882-9138	
				Work Phone 208-883-7000	
Name of Political Treasurer Bill Stanke					
Mailing Address 1150 Alturas Drive, STE 104		City and Zip Moscow 83843		Home Phone 208-596-0991	
				Work Phone 208-883-5555	

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 07/12/2017 through 09/30/2017 / _____.

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	\$ 529.44
Line 2: Enter Beginning Cash Balance**	\$ 529.44	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 4,215.00	\$ 4,215.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4,744.44	\$ 4,744.44
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,418.50	\$ 1,418.50
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 3,325.94	\$ 3,325.94
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 2,499.45	

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

Bill Stanke

Signature of Political Treasurer

RECEIVED

OCT 3 2017

**CITY OF MOSCOW
CITY CLERK**

DETAILED SUMMARY

Name of Candidate or Committee: William "Bill" Lambert for Mayor

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>7</u>	+ \$ 315.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,900.00
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)	+ \$ 1,000.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 4,215.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+ \$ 10.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,408.50
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)	+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 1,418.50

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 1,000.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 1,499.45
⑮	Subtotal	= \$ 2,499.45
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)	- \$ 0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 2,499.45

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: William "Bill" Lambert for Mayor		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 25 / 17	1. Alexander A. Navarro 525 northwood Dr. Apt A Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 25 / 17	2. Alfred T. Wallace 836 E. 8th Street Moscow, ID 83843	\$ 200.00 \$ 200.00 Calendar Year-To-Date
09 / 25 / 17	3. Barbara H. Wells 1402 Borah Avenue Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 25 / 17	4. David A. Goodpaster 736 S. Meadow Street Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 20 / 17	5. Garrett Thompson 3307 Pincrest Road Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 25 / 17	6. Keith C. McIvor 873 Indian Hills Drive Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 21 / 17	7. L. Gerard Connelly PO Box 130 Troy, ID 83871	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 20 / 17	8. Greg Mann and Bill Stanke dba Reject Investments 1150 Alturas Drive, STE 104 Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 25 / 17	9. Short's Funeral Chapel, LLC 1225 E. Sixth Street Moscow, ID 83843	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 / 21 / 17	10. Stephen T. Busch 2279 Arborcrest Rd. Moscow, ID 83843	\$ 200.00 \$ 200.00 Calendar Year-To-Date
Total This Page:		\$ 1,600.00

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: William "Bill" Lambert for Mayor

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 / 23 / 17	1. W. Robb Parish 1737 Borah Avenue Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 / 29 / 17	2. Arthur Bettge 2503 White Avenue Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 05 / 17	3. Todd & Angela Taruscio 1223 East E Street Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 12 / 17	4. John & Doreen Mills 3301 N. Mountain View Road Moscow, ID 83843	\$ 1,000.00 \$ 1,000.00 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:		\$ 1,300.00

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: **William "Bill" Lambert for Mayor**

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

- | | |
|---|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV, Internet & Telephone)</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>H Independent Expenditures</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(s)	Cash or Check
08 / 16 / 17	1. Signrocket.com 340 Broadway Ave. St. Paul Park, MN 55071	O	451.00 \$ _____
09 / 11 / 17	2. Signrocket.com 340 Broadway Ave. St. Paul Park, MN 55071	O	957.50 \$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 1,408.50

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

SCHEDULE D - LOANS

Name of Candidate or Committee: **William "Bill" Lambert for Mayor**

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. Bill Lambert (Candidate) PO Box 9442 Moscow, ID 83843	0.00	Date: <u>07 / 12 / 17</u> Amount: \$ <u>1,000.00</u>	0.00	Date: _____ Amount: \$ _____	1,000.00
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: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 1,000.00
(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: \$ 1,000.00

(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: **William "Bill" Lambert for Mayor**

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. Allegra Print and Imaging 507 S. Main Street Moscow, ID 83843	0.00	Date: <u>08 / 26 / 17</u> Amount: \$ <u>1,100.63</u>	Date: <u> / / </u> Amount: \$ <u> </u>	1,100.63
2. Allegra Print and Imaging 507 S. Main Street Moscow, ID 83843	0.00	Date: <u>09 / 14 / 17</u> Amount: \$ <u>398.82</u>	Date: <u> / / </u> Amount: \$ <u> </u>	398.82
3.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
4.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
5.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
6.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
	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)

\$ 1,499.45

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 0.00

Ending Balance Total: \$ 1,499.45