

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

DEC **0 3** 2013 Rev. 5/11

CITYCLERK

Section I Name of Candidate or Political Committee and Reclaim Coeur d'Alene	Chairperson		Office Sought (if candid	date) District (if any)
Mailing Address		City and Zip	Home Phone	Work Phone
310 E Garden Avenue		Coeur d'Alene, ID 838	14 208 819-2919	208 819-2919
Name of Political Treasurer				
Carroll L. Carey				
Mailing Address		City and Zip	Home Phone	Work Phone
3513 E Ohio Match Road		Hayden, ID 83835	208 755-3152	208 755-3152
•	te or Political Committe		urer 🗆	
Section il This filing is an:	☐ Amendmer			
This report is for the period from 10	<u>/21 /13 tnro</u>	ough 11 /15 /13		
			☐ Octob	er 10 Pre-General Report
7 Day Pre-General Report	3 0	Day Post-General Report	☐ Annua	il Report
	_	•		•
Is this a Termination Report:	Yes □ No			
Section III		NO CONTRIBUTIONS OR E		etemont holow and cign this rone
Directions: If you had no contribution Be sure to c		priate "Calendar Year to Date		
☐ I hereby certify that	I have received no con	tributions and have made no	expenditures during this	s reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to Date fi figures to the Column II figures of your			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This	Calendar Year*	\$	XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash Balance		\$.	238.11	\$ XXXXXX
Line 3: Total Contributions (Enter amo	unt from line 5, page 2) \$.	65.00	§ <u>6,150.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)			303.11	\$ <u>6,150.00</u>
Line 5: Total Expenditures (Enter amount	unt from line 11, page 2	2) \$.	303.11	\$ <u>6,150.00</u>
Line 6: Enter Ending Cash Balance (S	ubtract line 5 from line	4) \$	0.00	\$ 0.00
Line 7: Outstanding Debt to Date (Ente	, page 2) \$	0.00		
*This same figure should be entered o **This is the figure on line 6 of the last Note: The closing cash balance for the	Campaign Financial D	isclosure Report filed. If this		
Section	٧			
RETURN THIS FORM TO:				
Renata McLeod, City Clerk	, Carroll L. Ca	rey	harahu aartifu	that the information in this
City of Coeur d'Alene 10 E. Mullan Avenue	Į ,	Name of Political Treasurer	, nereby certify	that the information in this
To E. Mulian Avenue Coeur d'Alene, ID 83814	1	mplete and correct Campaign	n Financial Disclosure F	Report as required by law
208) 769-2231	report to a true, co	mpioto and concot Gampaigi	manoiai Diodoouit I	ropoir de roquileu by law.
ax: (208) 769-2284			ed I born	Real and the second
		- Vand	nature of Political Treas	SUFF
	I .	UK	process or a control of the control	gas ∨s

Page 1

DETAILED SUMMARY

Name of Candidate or Committee: Reclaim Coeur d'Alene

			Ţ	otal This Period
	Contributions	100		
1	Unitemized Contributions (\$50 and less) # of Contributors 3		٠ \$	65.00
2	Itemized Contributions (Total of all Schedule A sheets)	4	٠ ٩	0.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheet	s) 4	+ 9	0.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)	4	+ \$	0.00
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	= 9	0.00

Ex	penditures		!	
6)	Unitemized Expenditures (Less than \$25)	# of Expenditures 4	+	\$69.57
7)	Itemized Expenditures (Total of all Schedule B sh	eets)	+	\$233.54
3)	In-Kind Expenditures (Total of all Expenditure am	ounts from Schedule C sheets)	+	\$0.00
	Loan Repayments (Total of all Loan Repayment	amounts from Schedule D sheets)	+	\$0.00
0)	Credit Card and Debt Repayments (Total of all R	epayment amounts from Schedule E sheets)	+	\$0.00
1) Tot	tal Expenditures (Transfer this figure to page 1, Section	on IV, Line 5)	=	\$303.11

ĺ	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)	+	\$ 0.00
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$ 0.00
(15)	Subtotal	=	\$0.00
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)	=	\$0.00

	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$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

Page	of
1	1

Name of Candidate or Committee: Reclaim Coeur d'Alene				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
<u></u>	1. No itemized contributions of more than \$50.00 to report this period	\$ <u>0.00</u> \$		
	2.	Calendar Year-To-Date		
		\$Calendar Year-To-Date		
	3.	\$		
	4.	\$ Calendar Year-To-Date		
		\$ Calendar Year-To-Date		
	5.	\$		
		\$Calendar Year-To-Date		
	6.	\$ Calendar Year-To-Date		
	7.	\$		
	8.	\$Calendar Year-To-Date		
		\$ \$		
	9.	Calendar Year-To-Date		
		\$		
	10.	\$		
		\$Calendar Year-To-Date		
	Total This Page:	\$0.00		

SCHEDULE B ITEMIZED EXPENDITURES

Page 1 1

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

Name of Candidate or Committee: Reclaim Coeur d'Alene

Purpose Codes

- Α All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- Broadcast Advertising (Radio, TV & Internet)
- С Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- Food & Refreshments
- General Operational Expenses
- Literature, Brochures, Printing

- Newspaper & Other Periodical Advertising
- Other Advertising (Yard Signs, Buttons, etc.) 0
- Ρ Postage
- S Surveys & Polls
- T Tickets (Events)
- Utilities
- W Wages, Salaries, Benefits & Bonuses
- Petition Circulators

M Manager	ment Services Z Preparation & Productio	n of Advertising	
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11 13 13	1. Best Buy #655 Cd'A, ID 83815	L	52.99 \$
11 13 13	 Elect Chris Fillios 904 N Balcony Drive Cd'A, ID 83814 	С	60.18 \$
11 13 13	3. Aharon Hebert for Council P O Box 73 Cd'A, ID 83816	C	60.18 \$
11 13 13	4. Noel Adam for Council 3939 N 22nd Street Cd'A, ID 83815	С	60.19 \$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$
		Total This Page:	\$ 233.54

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of
1	1

Name of Candidate or Committee: Reclaim Coeur d'Alene Purpose Codes Α All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Newspaper & Other Periodical Advertising Broadcast Advertising (Radio, TV & Internet) Other Advertising (Yard Signs, Buttons, etc.) 0 Contributions to Candidates & PAC's C Postage S Surveys & Polis D Donations & Gifts Tickets (Events) Event Expenses T Food & Refreshments Utilities General Operational Expenses W Wages, Salaries, Benefits & Bonuses Literature, Brochures, Printing **Petition Circulators** Preparation & Production of Advertising Management Services Contributor Name, Mailing Address and Zip Code 1. 0.00 No In-Kind Contributions or Expenditures to report this period 0.00 Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code 0.00 0.00 Contributor Name, Mailing Address and Zip Code 2. Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code 3. Contributor Name, Mailing Address and Zip Code Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code Contributor Name, Mailing Address and Zip Code 4. Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code Expenditure Total: \$0.00 (Transfer the combined total of all Expenditures on Schedule C pages

to the Detailed Summary, page 2 line 8)

(Transfer the combined total of all Contributors on Schedule C pages

Contributor Total:

to the Detailed Summary, page 2 line 3)

\$0.00

SCHEDULE D - LOANS

Name of Candidate or Committee: Reclaim Coeur d'Alene

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. No loan activity to report this period	0.00	Date:// Amount: \$ 0.00	0.00	Date:/	0.00
2.		Date:/		Date:// Amount: \$	
3.		Date:// Amount: \$		Date:// Amount: \$	
4.		Date:// Amount: \$		Date:// Amount:	
5.	:	Date: // Amount: \$		Date:// Amount: \$	
6.		Date: // Amount: \$		Date:/ Amount: \$	
7.		Date: //		Date: // Amount: \$	
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total (Transfer the combined total of all	Received Total:	\$ 0.00			
Detailed Sur	nmary, page 2 line 4)		# O OO		
		Interest Total:	Repayments Total:		1
	(Transfer the	combined total of all loa	n repayments to the	\$0.00	
		Detailed Summary	, page 2 line 9 & 16)	Ending Balance Total:	\$ 0.00

(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: Reclaim Coeur d'Alene

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	Previous Balance of	New Debt amount	Repayments of Debt	Balance outstanding
Creditor	debt at the end of the	incurred during this	during this reporting	at the end of this
(Candidate, Individual or Business)	last reporting period	reporting period	period	reporting period
	ider reporting porter	Date:	Date:	
1. No credit card debt to report this		Dale.	Date.	
period			Amount:	0.00
	0.00	Amount:		0.00
		\$ <u>0.00</u>	\$ <u>0.00</u>	
2.		Date:	Date:	
		Amount:	Amount:	
		\$	\$	
3.		Date:	Date:	
) ° ·		1 1	1 1	
		Amount:	Amount:	
		\$	\$	
		Date:	Date:	
4.		Date.	Dale.	
			Amounts	•
		Amount:	Amount:	
		\$	\$	
5.		Date:	Date:	
		Amount:	Amount:	
		\$	\$	
6.		Date:	Date:	
1 ~.		1 1	1 1	
		Amount:	Amount:	
4		\$	\$	
		-		_ ,,
	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 0.00			
			1	
	Incurred Total:			
(Transfer the combined total		\$0.00		
Detailed S	Summary, page 2 line 14)			1
_		Repayments Total:	r	
(Tran		all debt repayments to the	\$0.00	
	Detailed Sum	mary, page 2 line 10 & 17)	L	
			Cadina Balansa Tatab	\$0.00
			Ending Balance Total:	Ψ 0.00

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

	Page	of
Ì	1	1

Name of Candidate or Committee: Reclaim Coeur d'Alene

Name of Creditor from Schedule E:

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)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- I Interest Accrued & Finance Charges
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
	1. No credit card or debt activity to report this period		
, ,			0.00
	2.		\$
	2.		
			\$
	3.		
		ļ	
			\$
	4.		
1			\$
	5.		
			\$
	6.		
1 1			\$
	7.		
			\$
	8.		
1 1			\$
	9.		7
	•		\$
		Total This Page:	\$ 0.00

SCHEDULE F PLEDGED CONTRIBUTIONS BUT NOT YET RECEIVED

Page	of
1	1

Name of Candidate or	Committee: Reclaim	Coeur	d'Alene
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Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
	1. No pledged contributions to report this period	·
		0.00
	2.	
<u> </u>		
	3.	
1 1		
	4.	
	5.	
	6.	
	7.	
	8.	
	9.	
1 1		
	10.	
	44	
	11.	

Total Amount of Pledged Contributions: \$_{\text{0.00}}