



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

RECEIVED

OCT 08 2013

C-2  
Rev. 10/07

CITY CLERK

Section I

Name of Candidate or Political Committee and Chairperson <b>SHARON HEBERT</b>		Office Sought (if candidate) <b>CITY COUNCIL</b>		Seat (if any) <b>4</b>
Mailing Address <b>P.O. BOX 73</b>	City and Zip <b>COEUR D'ALENE 83814</b>	Home Phone <b>(208) 818-5577</b>	Work Phone <b>-</b>	
Name of Political Treasurer <b>CHARLOTTE GHERKE</b>				
Mailing Address <b>673 W KENTUCKY AVE</b>	City and Zip <b>HAYDEN ID 83835</b>	Home Phone <b>(208) 667-0215</b>	Work Phone <b>-</b>	

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 **07/24/13** through **9/30/13**

☒ 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**	\$ -	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2800 -	\$ 2800 00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2800 -	\$ 2800 00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1913 40	\$ 1913 40
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 886 60	\$ 886 60
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1645 88	

\*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.

Return This Report To:

Renata McLeod  
City Clerk  
City of Coeur d'Alene  
710 E. Mullan Avenue  
Coeur d'Alene ID 83814  
(208) 769-2231  
Fax: (208) 769-2388  
renata@cdaid.org

Section V

I, **CHARLOTTE O. GHERKE**, 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.

*Charlotte O. Gherke*  
Signature of Political Treasurer

# DETAILED SUMMARY

Name of Candidate or Committee: SHARON HEBERT

		Total This Period
	Contributions	
①	Unitemized Contributions (\$50 and less) # of Contributors <u>7</u>	+ \$ <u>200<sup>00</sup></u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>1300<sup>00</sup></u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>-</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>1300<sup>00</sup></u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>2800<sup>00</sup></u>

	Expenditures	
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>1</u>	+ \$ <u>7.42</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>32.42</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>1880.98</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>1985.98</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>-</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>1913.40</u>

	Loans, Credit Cards and Debt	
⑫	Outstanding Balance from previous reporting period	+ \$ <u>-</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ <u>1300<sup>00</sup></u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>345.88</u>
⑮	Subtotal	= \$ <u>1645.88</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>-</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ <u>-</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>1645.88</u>

	Pledged Contributions	
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ <u>-</u>
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ <u>-</u>
㉑	Total Pledged Contributions this period	= \$ <u>-</u>

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

Name of Candidate or Committee: <u>SHARON HEBERT</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8/31/13	1. REBECCA/TERRY FUNK 5958 N. PARKWOOD CIRCLE CDA ID 83815	\$ 100 <sup>00</sup> \$ 100 <sup>00</sup> Calendar Year-To-Date
9/12/13	2. REGAN PROPERTIES LLC 6100 BORLEY RD BRENT REGAN CDA ID 83814	\$ 500 <sup>00</sup> \$ 500 <sup>00</sup> Calendar Year-To-Date
9/12/13	3. KENNETH/RITA SIMS SNYDER 818 FRONT ST CDA ID 83814	\$ 200 <sup>00</sup> \$ 200 <sup>00</sup> Calendar Year-To-Date
9/16/13	4. M. KATHLEEN SIMS P.O. BOX 399 CDA ID 83816	\$ 500 <sup>00</sup> \$ 500 <sup>00</sup> 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:		\$ 1300 <sup>00</sup>

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**

- |  |   |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p>B Broadcast Advertising (Radio, TV &amp; Internet)</p> <p>C Contributions to Candidates &amp; PAC's</p> <p>D Donations &amp; Gifts</p> <p>E Event Expenses</p> <p>F Food &amp; Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper &amp; Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys &amp; Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits &amp; Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation &amp; Production of Advertising</p> |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
8/1/13	1. USPS CdA 83814	G	\$ 30 <sup>00</sup>
8/7/13	2. ARTISAN PORTRAIT/DESIGN 2600 E. SELTICE WAY #B POST FALLS ID 83854	Z	\$ 315 <sup>88</sup>
8/20/13	3. THE STRATEGY GROUP 5180 E. SELTICE WAY #3 POST FALLS ID 83854	Z	\$ 300 <sup>00</sup>
8/27/13	4. CITY OF COEUR D'ALENE CdA ID 83814	G	\$ 25 <sup>00</sup>
9/3/13	5. THE STRATEGY GROUP 5180 E. SELTICE WAY #3 POST FALLS, ID 83854	L	\$ 945 <sup>10</sup>
9/11/13	6. THE STRATEGY GROUP 5180 E. SELTICE WAY #3 POST FALLS ID 83854	Z	\$ 290 <sup>00</sup>
1/1/13	7.		\$
1/1/13	8.		\$
1/1/13	9.		\$
1/1/13	10.		\$
Total This Page:			\$ 1905 <sup>98</sup>

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 Political Committee: SHARON HEBERT

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. SHARON HEBERT P.O. Box 73 CDA 83816	—	Date: 8/1/13 Amount: \$ 100.00	—	Date: ____/____/____ Amount: \$ —	100.00
2. SHARON HEBERT P.O. Box 73 CDA 83816	—	Date: 9/4/13 Amount: \$ 1200.00	—	Date: ____/____/____ Amount: \$ —	1200.00
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: \$

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

\$ 1300.00

Interest Total: \$

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

\$

Ending Balance Total: \$ 1300.00

(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 Political Committee: SHARON HEBERT

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. SHARON HEBERT P.O. BOX 73 CA 93816	—	Date: 8/1/13 Amount: \$ 30.00	Date: ____/____/____ Amount: \$ —	30.00
2. SHARON HEBERT P.O. BOX 73 CA 93816	—	Date: 8/7/13 Amount: \$ 315.88	Date: ____/____/____ Amount: \$ —	315.88
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: \$ —

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 345.88

Repayments Total:

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

\$ —

Ending Balance Total:

\$ 345.88

# SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: SHARON HEBERT

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**

- |  |   |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p>B Broadcast Advertising (Radio, TV &amp; Internet)</p> <p>C Contributions to Candidates &amp; PAC's</p> <p>D Donations &amp; Gifts</p> <p>E Event Expenses</p> <p>F Food &amp; Refreshments</p> <p>G General Operational Expenses</p> <p>I Interest Accrued &amp; Finance Charges</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper &amp; Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys &amp; Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits &amp; Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation &amp; Production of Advertising</p> |
|--|---|

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
8/1/13	1. SHARON HEBERT P.O. BOX 73 83816 USPS - C&A 83816	G	\$ 30 <sup>00</sup>
8/7/13	2. SHARON HEBERT Box 73 83816 ARTISAN PORTRAIT 2600 E. SELLICE WAY #B PE 83854	Z	\$ 315 <sup>88</sup>
___/___/___	3.		\$ _____
___/___/___	4.		\$ _____
___/___/___	5.		\$ _____
___/___/___	6.		\$ _____
___/___/___	7.		\$ _____
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
Total This Page:			\$ 345 <sup>88</sup>

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