

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



Section I

| | | | |
|--|--|---|-------------------|
| Name of Candidate or Political Committee and Chairperson LOREN RON EDINGER | | Office Sought (if candidate) COUNCILMAN | District (if any) |
| Mailing Address 1410 E. INDIANA AVE | City and Zip C.O.A. ID 83814 | Home Phone 208-664-6279 | Work Phone |
| Name of Political Treasurer NANCY L. EDINGER | | | |
| Mailing Address 1410 E. INDIANA AVE. | City and Zip C.O.A. ID 83814 | Home Phone 208-664-6279 | 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 10-19-15 through 11-3-15

- 7 Day Pre-General Report 30 Day Post-General Report Annual Report
 October 10 Pre-General 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* | \$ <u>XXXXXX</u> | \$ <u>6271.17</u> |
| Line 2: Enter Beginning Cash Balance** | \$ <u>6271.17</u> | \$ <u>XXXXXX</u> |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ <u>1900.00</u> | \$ <u>3991.56</u> |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ <u>8171.17</u> | \$ <u>10262.73</u> |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ <u>1054.39</u> | \$ <u>3145.95</u> |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ <u>7116.78</u> | \$ <u>7116.78</u> |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ <u>00.00</u> | |

*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

Return This Report To:
Renda McLeod, City Clerk
City of Coeur d'Alene
710 E. Mallam Ave
Coeur d'Alene, ID 83814
(208) 769-2231
FAX: (208) 769-2284

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

Nancy L. Edinger
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: LOREN RON EDINGER

| | | Total This Period |
|----------------------|--|----------------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>8</u> | + \$ <u>325.00</u> |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$ <u>1000.00</u> |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$ <u>575.00</u> |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | + \$ |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$ <u>1900.00</u> |

| | | Total This Period |
|---------------------|---|----------------------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures _____ | + \$ |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ <u>425.49</u> |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + \$ <u>575.00</u> |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + \$ |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + \$ <u>53.90</u> |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$ <u>1054.39</u> |

| | | Total This Period |
|-------------------------------------|---|--------------------------|
| Loans, Credit Cards and Debt | | |
| ⑫ | Outstanding Balance from previous reporting period | + \$ |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + \$ |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + \$ <u>53.90</u> |
| ⑮ | Subtotal | = \$ <u>53.90</u> |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - \$ |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - \$ <u>53.90</u> |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$ <u>00.00</u> |

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

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 |
| 10/22/15 | 1. COEUR D' ALENE TRIBE 850 A. STREET PLUMMER ID. 83851-0408 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 10/30/15 | 2. KEN ROBERGE P.O BOX 1373 COEUR D' ALENE ID. 83816 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 11/2/15 | 3. SCHNEIDMILLER REALTY 924 NORTHWEST BLVD. COEUR D' ALENE ID. 83814 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 1 1 1 | 4. | \$ _____ \$ _____ Calendar Year-To-Date |
| 1 1 1 | 5. | \$ _____ \$ _____ Calendar Year-To-Date |
| 1 1 1 | 6. | \$ _____ \$ _____ Calendar Year-To-Date |
| 1 1 1 | 7. | \$ _____ \$ _____ Calendar Year-To-Date |
| 1 1 1 | 8. | \$ _____ \$ _____ Calendar Year-To-Date |
| 1 1 1 | 9. | \$ _____ \$ _____ Calendar Year-To-Date |
| 1 1 1 | 10. | \$ _____ \$ _____ Calendar Year-To-Date |
| Total This Page: | | \$ 0.00 / 000.00 |

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: LOREN RON EDINGER

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 |
|------------------|---|-----------------|-----------------------|
| 10/19/15 | 1. ALLE GRA 3917 N. SCHREIBER COEUR D'ALENE, ID 83815 | L | \$ 90.73 |
| 10/19/15 | 2. USPO 100 BLK. N. 7TH COEUR D'ALENE, ID 83814 | P | \$ 147.00 |
| 10/22/15 | 3. SUPER ONE 305 W. KATHLEEN COEUR D'ALENE, ID 83814 | E F | \$ 27.31 |
| 10/23/15 | 4. RON EDINGER 1410 INDIANA AVE. COEUR D'ALENE, ID. 83814 | P | \$ 19.60 |
| 10/22/15 | 5. RON EDINGER 1410 INDIANA AVE COEUR D'ALENE ID. 83814 | P | \$ 53.90 |
| 10/23/15 | 6. SAFEWAY GAS 121 W. NEIDER COEUR D'ALENE ID. 83814 | O | \$ 43.95 |
| 11/10/15 | 7. 50% CARD 101 BEST AVE. COEUR D'ALENE, ID 83814 | G | \$ 43.00 |
| / / | 8. | | \$ |
| / / | 9. | | \$ |
| / / | 10. | | \$ |
| Total This Page: | | | \$ 0.00 <u>425.49</u> |

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: LOREN RON EDINGER

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. | Contributor Name, Mailing Address and Zip Code <u>10/22/15</u> STEVE GIBBS 415 SHERMAN AVE. COEUR D'ALENE | \$ <u>325.00</u> \$ <u>325.00</u> Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code ART SPIRIT GALLERY 415 SHERMAN AVE. COEUR D'ALENE ID 83814 | \$ <u>325.00</u> Purpose Code(s) E F |
| 2. | Contributor Name, Mailing Address and Zip Code <u>11/3/15</u> STEVE WIDMVER 1319 ASH. AVE. COEUR D'ALENE, ID 83814 | \$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code FORT GROUND GRILL 105 W. RIVER AVE. COEUR D'ALENE ID 83814 | \$ <u>250.00</u> Purpose Code(s) E F <i>fine</i> |
| 3. | Contributor Name, Mailing Address and Zip Code <u> </u> <u> </u> | \$ <u> </u> \$ <u> </u> Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code <u> </u> <u> </u> | \$ <u> </u> Purpose Code(s) |
| 4. | Contributor Name, Mailing Address and Zip Code <u> </u> <u> </u> | \$ <u> </u> \$ <u> </u> Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code <u> </u> <u> </u> | \$ <u> </u> Purpose Code(s) |
| Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8) | | \$ <u>0.00</u> <u>575.00</u> |
| Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3) | | \$ <u>0.00</u> <u>575.00</u> |

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee:

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. L. R. EDINGER 1410 E. IND. AVE. C.D.A. ID. 83814 | | Date: 10/22/15 Amount: \$ 53.90 | Date: 10/23/15 Amount: \$ 53.90 | |
| 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: \$ 0.00

Incurred Total:

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

\$ 0.00 53.90

Repayments Total:

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

\$ 0.00 53.90

Ending Balance Total: \$ 0.00

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: _____

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 (Enter up to 3 purpose codes per Expenditure.)

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

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code(s) | Amount |
|------------------|--|-----------------|----------|
| 10/22/15 | 1. LOREN R. EDINGER 1410 E. INDIANA AVE. COEUR D'ALENE | P | \$ 53.90 |
| __/__/__ | 2. | | \$ _____ |
| __/__/__ | 3. | | \$ _____ |
| __/__/__ | 4. | | \$ _____ |
| __/__/__ | 5. | | \$ _____ |
| __/__/__ | 6. | | \$ _____ |
| __/__/__ | 7. | | \$ _____ |
| __/__/__ | 8. | | \$ _____ |
| __/__/__ | 9. | | \$ _____ |
| Total This Page: | | | \$ 53.90 |

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