

OCT 26 2015

C-2
Rev. 12/14



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

CITY CLERK

Section I

| | | | | |
|--|--|---|-----------------------------------|-----------------------------------|
| Name of Candidate or Political Committee and Chairperson Toby Schindelbeck | | Office Sought (if candidate) Coeur d'Alene City Council | | District (if any) |
| Mailing Address 212 West Ironwood Drive Suite D #237 | | City and Zip Coeur d'Alene 83814 | Home Phone 208-292-4611 | Work Phone 208-292-4611 |
| Name of Political Treasurer Debbie Mott | | | | |
| Mailing Address 5170 South Stach Road | | City and Zip Coeur d'Alene 83814 | Home Phone 208-818-7963 | Work Phone 208-818-7963 |

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 10/01/2015 through 10/18/2015 /

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 | \$ 0.00 |
| Line 2: Enter Beginning Cash Balance** | \$ 1,595.00 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ 1,700.00 | \$ 3,320.00 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ 3,295.00 | \$ 3,320.00 |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ 1,261.34 | \$ 1,286.34 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ 2,033.66 | \$ 2,033.66 |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ 0.00 | |

*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:
Renata McLeod, City Clerk
City of Coeur d'Alene
710 E. Mullan Ave
Coeur d'Alene, ID 83814
(208) 769-2231
FAX: (208) 769-2284

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

Name of Political Treasurer

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Toby Schindelbeck

| | | Total This Period |
|---------------|--|-------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>0</u> | + \$ 0.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$ 1,700.00 |
| 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) | + \$ 0.00 |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$ 1,700.00 |

| Expenditures | | |
|--------------|---|---|
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u> | + \$ 47.91 <i>prv</i> |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ 1,213.43 <i>1261.34</i> |
| 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) | = \$ 1,261.34 |

| 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 <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: Toby Schindelbeck | | |
|---|--|------------------------------------|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 10 / 07 / 15 | 1. Mary and Loyd Drennan, PO Box 2204, CDA., 83816 | \$ 500.00 |
| | | \$ 500.00 Calendar Year-To-Date |
| 10 / 07 / 15 | 2. Reagan Republican Victory Fund, PO Box 1274, Post Falls, 83877 | \$ 100.00 |
| | | \$ 100.00 Calendar Year-To-Date |
| 10 / 15 / 15 | 3. M. Kathleen Sims, PO Box 399, CDA. 83816 | \$ 500.00 |
| | | \$ 500.00 Calendar Year-To-Date |
| 10 / 15 / 15 | 4. Schindelbeck, Inc, 212 W. Ironwood Dr, Suite D, CDA. 83814 | \$ 500.00 |
| | | \$ 500.00 Calendar Year-To-Date |
| 10 / 15 / 15 | 5. John and Angela Cross, 4600 E. Inverness Dr, Post Falls, 83854. | \$ 100.00 |
| | | \$ 100.00 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: | | \$ 1,700.00 |

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: **Toby Schindelbeck**

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 / 09 / 15 | 1. Home Depot Coeur d'Alene 220 W Kathleen Ave, Coeur d'Alene, ID (208) 676-1441 | O | \$ 47.91 |
| 10 / 14 / 15 | 2. Smartlevels Media 16 Hammond Irvine , CA 92618 www.smartlevels.com Phone: 949-540-0500 | L,Z | \$ 1,213.43 |
| | 3. | | \$ |
| | 4. | | \$ |
| | 5. | | \$ |
| | 6. | | \$ |
| | 7. | | \$ |
| | 8. | | \$ |
| | 9. | | \$ |
| | 10. | | \$ |
| Total This Page: | | | \$ 1,261.34 |

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