

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

RECEIVED
OCT 20 2007
CITY CLERK

Section I

Name of Candidate or Political Committee and Chairperson <u>Wayne Frisbie</u>		Office Sought (if candidate) <u>Seat #5 Council</u>	District <u>10</u>
Mailing Address <u>2803 N. 9th St.</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Coeur d'Alene 83815</u>	Home Phone <u>765-5690</u>
Name of Political Treasurer <u>Debra Frisbie</u>		Work Phone <u>765-6213</u>	
Mailing Address <u>2803 N. 9th</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Coeur d'Alene ID</u>	Home Phone <u>765-5690</u>
		Work Phone <u>765-6213</u>	

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 10 / 1 / 07 through 10 / 21 / 07

- ☐ October 10 Pre-General Report
☒ 7 Day Pre-General Report
☐ 30 Day Post-General Report
☐ Annual Report

Is this Report an amendment? ☐ Yes ☒ No

Is this a Termination Report? ☐ Yes ☒ No

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Section III

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below, fill in the appropriate dates 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 from / / through / / .

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 Year*	\$ <u>0</u>	\$ <u>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>250.00</u>	\$ <u>250.00</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>350.00</u>	\$ <u>1223.17</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>600.00</u>	\$ <u>1223.17</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>26.56</u>	\$ <u>699.73</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>573.44</u>	\$ <u>573.44</u>

*This same figure should be entered on line 1 of all reports filed this calendar year.

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Section V

Contributions Pledged during this reporting period but not yet received: ☒ None ☐ \$ (see attached Schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid: ☒ None ☐ \$ (see attached Schedule C-2B)

Section VI

CERTIFICATION

Return This Report To:
Susan Weathers
Coeur d'Alene City Clerk
710 E. Mullan Avenue
Coeur d'Alene, ID 83814
Phone: (208) 769-2231
Fax: (208) 769-2388

I Debra J Frisbie, hereby certify that the
(name of Political Treasurer)
information in this report is a true, complete and correct Campaign Financial Disclosure
Report as required by law.

Debra J Frisbie
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee

Wayne Frisbie

Report Covering the Period

From 10 / 1 / 07 to 10 / 31 / 07

UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

Total

Number

Total

Amount \$

UNITEMIZED EXPENDITURES

Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total

Number

Total

Amount \$

	Total This Period
Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$
Itemized Contributions (total all Schedule A sheets)	\$ 350 ⁰⁰
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 350 ⁰⁰
Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$
Itemized Expenditures (total all Schedule B sheets)	\$
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$

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

Name of Candidate or Committee

Wayne Frisbie

		Column A	Column B	Column C
Date	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
10/02/07	1. John & Ann Beukler 1835 Northwest Blvd. suite 100 CDA ID 83814	\$ 100.00	\$	\$
		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
10/15/07	2. Robideaux Motors 351 W. Dalton Ave CDA ID 83815	\$ 250.00	\$	\$
		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
1/1/	3.	\$	\$	\$
		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
1/1/	4.	\$	\$	\$
		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
1/1/	5.	\$	\$	\$
		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
1/1/	6.	\$	\$	\$
		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
1/1/	7.	\$	\$	\$
		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
1/1/	8.	\$	\$	\$
		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
1/1/	9.	\$	\$	\$
		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
1/1/	10.	\$	\$	\$
		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
Subtotals of Columns A, B & C		\$	\$	\$
Total This Page (add columns A, B & C)				\$

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

Name of Candidate or Committee

		Column A	Column B	Column C
Date	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
1. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
2. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
3. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
4. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
5. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
6. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
7. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
8. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
9. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
10. / /		\$	\$	\$
		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
Subtotals of Columns A, B & C		\$	\$	\$
Total This Page (add columns A, B & C)				\$

SCHEDULE B
ITEMIZED EXPENDITURES
of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee

Wayne Fritschie

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10-9-07 / /	Hiland checkss / wells Fargo 114 Appleway, CO A 83814	\$ 26.56	\$
Purpose of Above Expenditure:			
2. / /		\$	\$
Purpose of Above Expenditure:			
3. / /		\$	\$
Purpose of Above Expenditure:			
4. / /		\$	\$
Purpose of Above Expenditure:			
5. / /		\$	\$
Purpose of Above Expenditure:			
6. / /		\$	\$
Purpose of Above Expenditure:			
7. / /		\$	\$
Purpose of Above Expenditure:			
8. / /		\$	\$
Purpose of Above Expenditure:			
9. / /		\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$	\$
Total This Page (add columns A & B)		\$	

SCHEDULE C-2A

CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED

Name of Candidate or Committee _____	Report Covering the Period From ____/____/____ to ____/____/____
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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.

Line 1: Pledged Contributions of \$50.00 or Less This Period: Total Number _____ Total Amount \$ _____

Pledged Contributions of More Than \$50.00 This Period:

Pledge For	Date of Pledge	Full Name, Mailing Address and Zip Code of Contributor/Lender	Amount Pledged
<input type="checkbox"/> General	____/____/____	1. _____	
<input type="checkbox"/> General	____/____/____	2. _____	
<input type="checkbox"/> General	____/____/____	3. _____	
<input type="checkbox"/> General	____/____/____	4. _____	
<input type="checkbox"/> General	____/____/____	5. _____	
<input type="checkbox"/> General	____/____/____	6. _____	
<input type="checkbox"/> General	____/____/____	7. _____	
<input type="checkbox"/> General	____/____/____	8. _____	
<input type="checkbox"/> General	____/____/____	9. _____	
<input type="checkbox"/> General	____/____/____	10. _____	
<input type="checkbox"/> General	____/____/____	11. _____	

Line 2: Total Amount of Pledged Contributions of More Than \$50.00 \$ _____

Line 3: Total Amount of Pledged Contributions of \$50.00 or Less (enter amount from line 1) \$ _____

Line 4: Total Amount of Pledged Contributions this Period (add lines 2 and 3) Also enter this total in Section V, page 1. \$ _____

SCHEDULE C-2B **EXPENDITURES INCURRED BUT NOT YET PAID**

Name of Candidate or Committee _____	Report Covering the Period From ____/____/____ to ____/____/____
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Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service, but did not make payment before the end of the reporting period. Do not include these entries on Schedule B until you actually make payment.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period: _____	Total Number _____	Total Amount \$ _____
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Incurred Expenditures of \$25.00 or More This Period:

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
1. ____/____/____	_____	
Purpose of Above Expenditure: _____		
2. ____/____/____	_____	
Purpose of Above Expenditure: _____		
3. ____/____/____	_____	
Purpose of Above Expenditure: _____		
4. ____/____/____	_____	
Purpose of Above Expenditure: _____		
5. ____/____/____	_____	
Purpose of Above Expenditure: _____		
6. ____/____/____	_____	
Purpose of Above Expenditure: _____		
7. ____/____/____	_____	
Purpose of Above Expenditure: _____		
8. ____/____/____	_____	
Purpose of Above Expenditure: _____		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$ _____
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ _____
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ _____