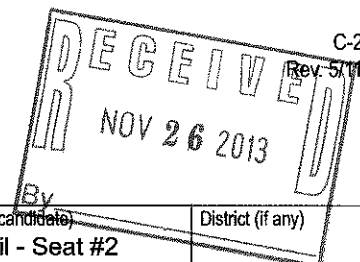




CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)



Section I

| | | | | |
|--|---|---|-------------------------------------|-------------------|
| Name of Candidate or Political Committee and Chairperson Chris Fillios | | Office Sought (if candidate) City Council - Seat #2 | | District (if any) |
| Mailing Address 904 N. Balcony Dr. | City and Zip Coeur d'Alene, 83814 | Home Phone (208) 765-1730 | Work Phone (208) 818-5583 | |
| Name of Political Treasurer John Herr | | | | |
| Mailing Address 906 N. Balcony Dr. | City and Zip Coeur d'Alene, 83814 | Home Phone (208) 769-7135 | Work Phone N/A | |

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 / 21 / 13 through 11 / 15 / 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** | \$ 1,986.60 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ 5,506.00 | \$ 13,697.35 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ 7,492.60 | \$ 13,697.35 |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ 7,492.60 | \$ 13,697.35 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ 0.00 | \$ 0.00 |
| 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 FORM TO:
Renata McLeod, City Clerk
City of Coeur d'Alene
710 E. Mullan Avenue
Coeur d'Alene, ID 83814
(208) 769-2231
Fax: (208) 769-2284

I, John Herr, 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.

John Herr
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Chris Fillios

| | | | Total This Period |
|----------------------|--|----------------------------|-------------------|
| Contributions | | | |
| ① | Unitemized Contributions (\$50 and less) | # of Contributors <u>4</u> | + \$ 190.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | | + \$ 4,034.84 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | | + \$ 612.92 |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | | + \$ 668.24 |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | | = \$ 5,506.00 |

| | | | |
|---------------------|---|-------------------------|---------------|
| Expenditures | | | |
| ⑥ | Unitemized Expenditures (Less than \$25) | # of Expenditures _____ | + \$ 0.00 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | | + \$ 2,866.24 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | | + \$ 612.92 |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | | + \$ 4,013.44 |
| 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) | | = \$ 7,492.60 |

| | | | |
|-------------------------------------|---|--|---------------|
| Loans, Credit Cards and Debt | | | |
| ⑫ | Outstanding Balance from previous reporting period | | + \$ 3,345.20 |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | | + \$ 668.24 |
| 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 | | = \$ 4,013.44 |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | | - \$ 4,013.44 |
| 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

| Name of Candidate or Committee: Chris Fillios | | |
|---|---|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 10 / 23 / 13 | 1. Bert & Mary Newman 3647 Sky Harbor Dr. Coeur d'Alene, ID 83814 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 10 / 24 / 13 | 2. James Browne 3130 E. Fernan Hill Dr. Coeur d'Alene, ID 83814 | \$ 75.00 \$ 75.00 Calendar Year-To-Date |
| 10 / 24 / 13 | 3. Craig Heilman 2012 W. Canyon Dr. Coeur d'Alene, ID 83815 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 10 / 24 / 13 | 4. Jim Hightower 50 W. Neider Ave. Coeur d'Alene, ID 83815 | \$ 100.00 \$ 100.00 \$ 200.00 <i>rmc</i> Calendar Year-To-Date |
| 11 / 01 / 13 | 5. Bob Brooke 2933 E. Hayden Point Dr. Hayden Lake, ID 83835 | \$ 60.00 \$ 100.00 Calendar Year-To-Date |
| 11 / 14 / 13 | 6. Reclaim CDA 310 E. Garden Ave. Coeur d'Alene, ID 83814 | \$ 60.18 \$ 60.18 Calendar Year-To-Date |
| 11 / 14 / 13 | 7. Chris Fillios 904 N. Balcony Dr. Coeur d'Alene, ID 83814 | \$ 3,539.66 \$ 3,539.66 Calendar Year-To-Date |
| / / | 8. | \$ \$ Calendar Year-To-Date |
| / / | 9. | \$ \$ Calendar Year-To-Date |
| / / | 10. | \$ \$ Calendar Year-To-Date |
| Total This Page: | | \$ 4,034.84 |

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: Chris Fillios

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|------------------|---|--------------|---------------|
| 10 / 23 / 13 | 1. The Strategy Group 5180 East Seltice Way #C Post Falls, ID 83854 | Z | \$ 1,028.00 |
| 10 / 28 / 13 | 2. Costco 335 E. Neider Ave. Coeur d'Alene, ID 83815 | P | \$ 91.50 |
| 10 / 28 / 13 | 3. Costco 335 E. Neider Ave. Coeur d'Alene, ID 83815 | P | \$ 98.20 |
| 10 / 29 / 13 | 4. The Strategy Group 5180 East Seltice Way #C Post Falls, ID 83854 | P,M | \$ 1,170.00 |
| 11 / 01 / 13 | 5. Costco 335 E. Neider Ave. Coeur d'Alene, ID 83815 | P | \$ 183.00 |
| 11 / 01 / 13 | 6. AmeriCan GOVTV Enterprises, LCC 1625 Howard Gap Loop Rd. Flat Rock, NC 28731 | M | \$ 14.95 |
| 11 / 03 / 13 | 7. AmeriCan GOVTV Enterprises, LCC 1625 Howard Gap Loop Rd. Flat Rock, NC 28731 | M | \$ 270.00 |
| 11 / 04 / 13 | 8. Staples 206 W. Ironwood Dr. Coeur d'Alene, ID 83814 | G | \$ 10.59 |
| / / | 9. | | \$ |
| / / | 10. | | \$ |
| Total This Page: | | | \$ 2,866.24 |

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: Chris Fillios

Purpose Codes

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

| | | | |
|----|--------------|--|--|
| 1. | 10 / 21 / 13 | <p>Contributor Name, Mailing Address and Zip Code</p> <p>Reagan Republican Victory Fund - Municipal</p> <p>P.O. Box 1274</p> <p>Post Falls, ID 83877</p> | <p>\$ 612.92</p> <p>\$ 612.92</p> <p>Calendar Year-To-Date</p> |
| | | <p>Expenditure Name, Mailing Address and Zip Code</p> <p>The Strategy Group</p> <p>5180 E. Seltice Way #C</p> <p>Post Falls, ID 83854</p> | <p>\$ 612.92</p> <p>Purpose Code</p> <p>L,P,Z</p> |
| 2. | _ / _ / _ | <p>Contributor Name, Mailing Address and Zip Code</p> | <p>\$ _____</p> <p>\$ _____</p> <p>Calendar Year-To-Date</p> |
| | | <p>Expenditure Name, Mailing Address and Zip Code</p> | <p>\$ _____</p> <p>Purpose Code</p> |
| 3. | _ / _ / _ | <p>Contributor Name, Mailing Address and Zip Code</p> | <p>\$ _____</p> <p>\$ _____</p> <p>Calendar Year-To-Date</p> |
| | | <p>Expenditure Name, Mailing Address and Zip Code</p> | <p>\$ _____</p> <p>Purpose Code</p> |
| 4. | _ / _ / _ | <p>Contributor Name, Mailing Address and Zip Code</p> | <p>\$ _____</p> <p>\$ _____</p> <p>Calendar Year-To-Date</p> |
| | | <p>Expenditure Name, Mailing Address and Zip Code</p> | <p>\$ _____</p> <p>Purpose Code</p> |
| | | <p style="text-align: right;">Expenditure Total:</p> <p>(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p> | <p>\$ 612.92</p> |
| | | <p style="text-align: right;">Contributor Total:</p> <p>(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p> | <p>\$ 612.92</p> |

SCHEDULE D - LOANS

Name of Candidate or Committee: **Chris Fillios**

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. Chris Fillios 904 N. Balcony Dr Coeur d'Alene, ID 83814 | 3,345.20 | Date: <u>10 / 28 / 13</u> Amount: \$ <u>189.70</u> | | Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u> | |
| 2. Chris Fillios 904 N. Balcony Dr Coeur d'Alene, ID 83814 | | Date: <u>11 / 01 / 13</u> Amount: \$ <u>467.95</u> | | Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u> | |
| 3. Chris Fillios 904 N. Balcony Dr Coeur d'Alene, ID 83814 | | Date: <u>11 / 04 / 13</u> Amount: \$ <u>10.59</u> | | Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u> | |
| 4. Chris Fillios 904 N. Balcony Dr Coeur d'Alene, ID 83814 | | Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u> | | Date: <u>11 / 07 / 13</u> Amount: \$ <u>413.60</u> | |
| 5. Chris Fillios 904 N. Balcony Dr Coeur d'Alene, ID 83814 | | Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u> | | Date: <u>11 / 14 / 13</u> Amount: \$ <u>60.18</u> | |
| 6. Chris Fillios 904 N. Balcony Dr Coeur d'Alene, ID 83814 | | Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u> | | Date: <u>11 / 14 / 13</u> Amount: \$ <u>3,539.66</u> | 0.00 |
| 7. | | Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u> | | Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u> | |
| | Previous | Received | Interest | Repayments | Ending Balance |

Previous Total: \$ 3,345.20

Received Total:

(Transfer the combined total of all received loans to the
Detailed Summary, page 2 line 4) \$ 668.24

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the
Detailed Summary, page 2 line 9 & 16) \$ 4,013.44

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)