



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

**RECEIVED**

**NOV 25 2013**

C-2  
Rev. 5/11

**CITY CLERK**

**Section I**

|  |  |  |                                   |                   |
|--|--|--|-----------------------------------|-------------------|
| Name of Candidate or Political Committee and Chairperson<br><b>Kiki Miller</b> |  | Office Sought (if candidate)<br><b>Councilman Seat 6</b> |                                   | District (if any) |
| Mailing Address<br><b>3555 E Fernan Hill Rd</b>                                | City and Zip<br><b>Coeur d'Alene 83814</b> | Home Phone<br><b>208-765-2397</b>                        | Work Phone<br><b>208-667-2314</b> |                   |
| Name of Political Treasurer<br><b>Barbara Bradley</b>                          |  |  |                                   |                   |
| Mailing Address<br><b>2120 NW Blvd, Ste A</b>                                  | City and Zip<br><b>Coeur d'Alene 83814</b> | Home Phone<br><b>208-765-5316</b>                        | Work Phone<br><b>208-765-5316</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 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<br>This Period | COLUMN II<br>Calendar Year<br>to Date |
|--|-------------------------|---------------------------------------|
| Line 1: Cash on Hand January 1, This Calendar Year*                  | \$ XXXXXX               | \$ _____                              |
| Line 2: Enter Beginning Cash Balance**                               | \$ 4,974.95             | \$ XXXXXX                             |
| Line 3: Total Contributions (Enter amount from line 5, page 2)       | \$ 7,450.59             | \$ 16,857.59                          |
| Line 4: Subtotal (Add lines 1, 2 and 3)                              | \$ 12,425.54            | \$ 16,857.59                          |
| Line 5: Total Expenditures (Enter amount from line 11, page 2)       | \$ 11,009.58            | \$ 15,441.63                          |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)      | \$ 1,415.96             | \$ 1,415.96                           |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ 280.70               |                                       |

\*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, Barbara Bradley, 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.

*Barbara Bradley*  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: KIKI MILLER

|                      |  | Total This Period |
|----------------------|--|-------------------|
| <b>Contributions</b> |  |                   |
| ①                    | Unitemized Contributions (\$50 and less) # of Contributors <u>9</u>              | + \$375.00        |
| ②                    | Itemized Contributions (Total of all Schedule A sheets)                          | + \$6,320.00      |
| ③                    | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$755.59        |
| 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)         | = \$7,450.59      |

|                     |   |               |
|---------------------|---|---------------|
| <b>Expenditures</b> |   |               |
| ⑥                   | Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>                     | + \$14.56     |
| ⑦                   | Itemized Expenditures (Total of all Schedule B sheets)                                  | + \$3,918.78  |
| ⑧                   | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)          | + \$755.59    |
| 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) | + \$6,320.65  |
| ⑪                   | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)                 | = \$11,009.58 |

|                                     |   |              |
|-------------------------------------|---|--------------|
| <b>Loans, Credit Cards and Debt</b> |   |              |
| ⑫                                   | Outstanding Balance from previous reporting period  | + \$856.80   |
| ⑬                                   | New Loans received during this reporting period<br>(Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + \$         |
| ⑭                                   | New Credit Card and Debt incurred this reporting period<br>(Total of all New Incurred Debt amounts from Schedule E sheets)      | + \$5,744.55 |
| ⑮                                   | Subtotal  | = \$6,601.35 |
| ⑯                                   | Repayments of Loans made during this reporting period<br>(Total of all Loan Repayment amounts from Schedule D sheets)           | - \$0.00     |
| ⑰                                   | Repayments of Credit Card and Debt this reporting period<br>(Total of all Debt Repayment amounts from Schedule E sheets)        | - \$6,320.65 |
| ⑱                                   | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)                          | = \$280.70   |

|                              |   |      |
|------------------------------|---|------|
| <b>Pledged Contributions</b> |   |      |
| 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: KIKI MILLER |  |   |
|---|--|---|
| Date Received                               | Full Name, Mailing Address and Zip Code of Contributor   | Cash or Check   |
| 10 / 23 / 13                                | 1. CDA Police Officers Association<br>3818 N Schreiber Way<br>Coeur d'Alene ID 83815                                       | \$ 500.00<br>\$ _____<br>Calendar Year-To-Date              |
| 10 / 23 / 13                                | 2. Coeur d'Alene Tribe<br>P.O. Box 200<br>Plummer ID 83851   | \$ 500.00<br>\$ _____<br>Calendar Year-To-Date              |
| 11 / 03 / 13                                | 3. Conigliaro, Marcello<br>2835 S Espinazo Dr.<br>Coeur d'Alene ID 83814   | \$ 250.00<br>\$ _____<br>Calendar Year-To-Date              |
| 10 / 22 / 13                                | 4. Contractors Northwest, Inc.<br>3731 N Ramsey Rd<br>Coeur d'Alene ID 83816-1938  | \$ 100.00<br>\$ _____<br>Calendar Year-To-Date              |
| 11 / 02 / 13                                | 5. Dami, Peter<br>Box 6200<br>Coeur d'Alene ID 83816-1937  | \$ 500.00<br>\$ _____<br>Calendar Year-To-Date              |
| 11 / 04 / 13                                | 6. Gianotti, Wayne<br>1108 14th St, #443<br>Cody WY 82414  | \$ 100.00<br>\$ _____<br>Calendar Year-To-Date              |
| 10 / 28 / 13                                | 7. Godwin Marketing Communications LLC<br>1002 N 2nd St<br>Coeur d'Alene ID 83814-3106                                     | \$ 100.00<br>\$ _____<br>Calendar Year-To-Date              |
| 10 / 23 / 13                                | 8. Hail II, James A<br>1700 E Tower Pointe Dr, #301<br>Coeur d'Alene ID 83814  | \$ 300.00<br>\$ _____<br>Calendar Year-To-Date              |
| 10 / 23 / 13                                | 9. Idaho Association of Realtors, Inc.<br>The Realtors Political Action Committee<br>10116 W Overland Rd<br>Boise ID 83709 | \$ 750.00<br>\$ _____<br>Calendar Year-To-Date              |
| 10 / 29 / 13                                | 10. Nipp, Charles R<br>2025 S Riverwood Dr<br>Coeur d'Alene ID 83814   | \$ 100.00<br>\$ 200.00<br>\$ _____<br>Calendar Year-To-Date |
| Total This Page:                            |  | \$ 3,200.00   |

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

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

| Name of Candidate or Committee: KIKI MILLER |  |  |
|---|--|--|
| Date Received                               | Full Name, Mailing Address and Zip Code of Contributor                 | Cash or Check                                    |
| 10 / 31 / 13                                | 1. North Idaho Builders PAC<br>1928 N 4th St<br>Coeur d'Alene ID 83814 | \$ 1,000.00<br>\$ _____<br>Calendar Year-To-Date |
| 11 / 04 / 13                                | 2. Ouren, Ron<br>601 E Front Ave, Ste 1204<br>Coeur d'Alene ID 83814   | \$ 100.00<br>\$ _____<br>Calendar Year-To-Date   |
| 11 / 14 / 13                                | 3. PFFI PAC<br>P.O. Box 170265<br>Boise ID 83717                       | \$ 1,000.00<br>\$ _____<br>Calendar Year-To-Date |
| 10 / 28 / 13                                | 4. Potts, Theresa H<br>4103 Arrowhead Rd<br>Coeur d'Alene ID 83815     | \$ 70.00<br>\$ _____<br>Calendar Year-To-Date    |
| 11 / 13 / 13                                | 5. Quantum Concepts, Inc<br>275 High Tail Way<br>Sagle ID 85860        | \$ 100.00<br>\$ _____<br>Calendar Year-To-Date   |
| 10 / 31 / 13                                | 6. Quinn, Wanda<br>210 Lakeview<br>Coeur d'Alene ID 83814              | \$ 100.00<br>\$ _____<br>Calendar Year-To-Date   |
| 11 / 03 / 13                                | 7. Roberge, Steven<br>6488 N 4th St<br>Dalton Gardens ID 83814         | \$ 100.00<br>\$ _____<br>Calendar Year-To-Date   |
| 11 / 05 / 13                                | 8. Schneidmiller, Gary T<br>1511 N Chase Rd<br>Post Falls ID 83854     | \$ 250.00<br>\$ _____<br>Calendar Year-To-Date   |
| 10 / 28 / 13                                | 9. Smock, Donald<br>1000 NW Blvd, Ste 200<br>Coeur d'Alene ID 83814    | \$ 200.00<br>\$ _____<br>Calendar Year-To-Date   |
| 11 / 04 / 13                                | 10. Wichman, Heather<br>6240 Cezanne Dr<br>Coeur d'Alene ID 83815      | \$ 100.00<br>\$ _____<br>Calendar Year-To-Date   |
| <b>Total This Page:</b>                     |  | <b>\$ 3,020.00</b>                               |

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

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

|      |    |
|------|----|
| Page | of |
| 3    | 3  |

Name of Candidate or Committee: KIKI MILLER

| Date Received           | Full Name, Mailing Address and Zip Code of Contributor      | Cash or Check                                      |
|-------------------------|---|--|
| 10 / 31 / 13            | 1. Young, K. John<br>2051 E Woodstone Dr<br>Hayden ID 83835 | \$ 100.00<br><br>\$ _____<br>Calendar Year-To-Date |
| / /                     | 2. _____  | \$ _____<br><br>\$ _____<br>Calendar Year-To-Date  |
| / /                     | 3. _____  | \$ _____<br><br>\$ _____<br>Calendar Year-To-Date  |
| / /                     | 4. _____  | \$ _____<br><br>\$ _____<br>Calendar Year-To-Date  |
| / /                     | 5. _____  | \$ _____<br><br>\$ _____<br>Calendar Year-To-Date  |
| / /                     | 6. _____  | \$ _____<br><br>\$ _____<br>Calendar Year-To-Date  |
| / /                     | 7. _____  | \$ _____<br><br>\$ _____<br>Calendar Year-To-Date  |
| / /                     | 8. _____  | \$ _____<br><br>\$ _____<br>Calendar Year-To-Date  |
| / /                     | 9. _____  | \$ _____<br><br>\$ _____<br>Calendar Year-To-Date  |
| / /                     | 10. _____   | \$ _____<br><br>\$ _____<br>Calendar Year-To-Date  |
| <b>Total This Page:</b> |   | <b>\$ 100.00</b>                                   |

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: KIKI MILLER

**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    |
|------------------|---|--------------|------------------|
| 10 / 25 / 13     | 1. MinutePress<br>6491 E Seltice<br>Post Falls ID 83854   | L,P          | 409.76<br>\$     |
| 10 / 31 / 13     | 2. Range NW, Inc.<br>409 E Coeur d'Alene Ave, Ste B<br>Coeur d'Alene ID 83814                                   | Z            | 1,181.30<br>\$   |
| 11 / 01 / 13     | 3. Nickel's Worth<br>PO Box 2048<br>Coeur d'Alene ID 83816-2048   | N            | 540.25<br>\$     |
| 11 / 01 / 13     | 4. MinutePress<br>6491 E Seltice<br>Post Falls ID 83854   | L,P          | 1,899.56<br>\$   |
| 11 / 15 / 13     | 5. MinutePress<br>6491 E Seltice<br>Post Falls ID 83854   | L,P          | 438.27<br>\$     |
| 11 / 15 / 13     | 6. Heather Hart<br>1051 N 1st St<br>Coeur d'Alene ID 83814  | P            | 284.00<br>\$     |
| 11 / 15 / 13     | 7. Stephanie Smith<br>9169 N Prescott Dr<br>Hayden ID 83835   | Z            | 225.00<br>\$     |
| 11 / 04 / 13     | 8. Woody McEvers 2013 Re-election Campaign-reimb postage/labels<br>1017 N 2nd St<br>Coeur d'Alene ID 83814-3105 |              | (1,059.36)<br>\$ |
|                  | 9.  |              | <br>\$           |
|                  | 10.   |              | <br>\$           |
| Total This Page: |   |              | \$3,918.78       |

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: KIKI MILLER

**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> |
|--|---|

|   |              |  |  |
|---|--------------|--|--|
| 1.  | 11 / 05 / 13 | <p>Contributor Name, Mailing Address and Zip Code:</p> <p>Scott Reed<br/>PO Box A<br/>Coeur d'Alene ID 83816</p>                 | <p>\$ 453.31</p> <p>\$ 553.31</p> <p>Calendar Year-To-Date</p> |
|   |              | <p>Expenditure Name, Mailing Address and Zip Code</p> <p>Scott Reed<br/>PO Box A<br/>Coeur d'Alene ID 83816</p>                  | <p>\$ 453.31</p> <p>Purpose Code</p> <p>L,P</p>                |
| 2.  | 11 / 05 / 13 | <p>Contributor Name, Mailing Address and Zip Code</p> <p>Kennedy for City Council<br/>PO Box 3656<br/>Coeur d'Alene ID 83816</p> | <p>\$ 176.29</p> <p>\$</p> <p>Calendar Year-To-Date</p>        |
|   |              | <p>Expenditure Name, Mailing Address and Zip Code</p> <p>Kennedy for City Council<br/>PO Box 3656<br/>Coeur d'Alene ID 83816</p> | <p>\$ 176.29</p> <p>Purpose Code</p> <p>L,P</p>                |
| 3.  | 11 / 08 / 13 | <p>Contributor Name, Mailing Address and Zip Code</p> <p>Pita Pit USA Inc<br/>105 N 4th<br/>Coeur d'Alene ID 83814</p>           | <p>\$ 125.99</p> <p>\$</p> <p>Calendar Year-To-Date</p>        |
|   |              | <p>Expenditure Name, Mailing Address and Zip Code</p> <p>Pita Pit USA Inc<br/>105 N 4th<br/>Coeur d'Alene ID 83814</p>           | <p>\$ 125.99</p> <p>Purpose Code</p> <p>G,L,P</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>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>\$ 755.59</p>   |
| <p>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>\$ 755.59</p>   |

## SCHEDULE D - LOANS

Name of Candidate or Committee: **KIKI MILLER**

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<br>Code of Lender<br>(Candidate, Individual or Business) | Previous Balance<br>of loan at the<br>end of the last<br>reporting period | New Loan amount<br>received during this<br>reporting period | Interest accrued<br>during this<br>reporting period | Repayments of Loan<br>during this reporting<br>period | Balance<br>outstanding at<br>the end of this<br>reporting period |
|--|---|---|---|---|--|
| 1. Kiki Miller<br>3555 Fernan Lp Rd<br>Coeur d'Alene ID 83814                          | 110.00  | Date: _____<br>Amount: _____<br>\$ _____                    |   | Date: _____<br>Amount: _____<br>\$ _____              | 110.00   |
| 2.   |   | Date: _____<br>Amount: _____<br>\$ _____                    |   | Date: _____<br>Amount: _____<br>\$ _____              |  |
| 3.   |   | Date: _____<br>Amount: _____<br>\$ _____                    |   | Date: _____<br>Amount: _____<br>\$ _____              |  |
| 4.   |   | Date: _____<br>Amount: _____<br>\$ _____                    |   | Date: _____<br>Amount: _____<br>\$ _____              |  |
| 5.   |   | Date: _____<br>Amount: _____<br>\$ _____                    |   | Date: _____<br>Amount: _____<br>\$ _____              |  |
| 6.   |   | Date: _____<br>Amount: _____<br>\$ _____                    |   | Date: _____<br>Amount: _____<br>\$ _____              |  |
| 7.   |   | Date: _____<br>Amount: _____<br>\$ _____                    |   | Date: _____<br>Amount: _____<br>\$ _____              |  |
|  | Previous  | Received  | Interest  | Repayments  | Ending Balance   |

Previous Total: \$ 110.00

Received Total:

(Transfer the combined total of all received loans to the  
Detailed Summary, page 2 line 4) \$ 0.00

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the  
Detailed Summary, page 2 line 9 & 16) \$ 0.00

Ending Balance Total: \$ 110.00

(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 Committee: KIKI MILLER

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<br>(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. Chase Card Services<br>PO Box 94014<br>Palatine IL 60094-4014                      | 746.80   | Date: 11 / 02 / 13<br>Amount: \$ 5,744.55             | Date: 11 / 14 / 13<br>Amount: \$ 6,320.65       | 170.70  |
| 2.  |  | Date: ____ / ____ / ____<br>Amount: \$ ____           | Date: ____ / ____ / ____<br>Amount: \$ ____     |   |
| 3.  |  | Date: ____ / ____ / ____<br>Amount: \$ ____           | Date: ____ / ____ / ____<br>Amount: \$ ____     |   |
| 4.  |  | Date: ____ / ____ / ____<br>Amount: \$ ____           | Date: ____ / ____ / ____<br>Amount: \$ ____     |   |
| 5.  |  | Date: ____ / ____ / ____<br>Amount: \$ ____           | Date: ____ / ____ / ____<br>Amount: \$ ____     |   |
| 6.  |  | Date: ____ / ____ / ____<br>Amount: \$ ____           | Date: ____ / ____ / ____<br>Amount: \$ ____     |   |
|   | Previous   | Incurred  | Repayments                                      | Ending Balance  |

Previous Total: \$ 746.80

Incurred Total:

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

\$ 5,744.55

Repayments Total:

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

\$ 6,320.65

Ending Balance Total: \$ 170.70

# SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page 1 of 1

Name of Candidate or Committee: KIKI MILLER

Name of Creditor from Schedule E: Chase

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

- |  |   |
|--|---|
| 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           |
| I Interest Accrued & Finance Charges                     | Y Petition Circulators                          |
| L Literature, Brochures, Printing                        | Z Preparation & Production of Advertising       |
| M Management Services                                    |   |

| Date Incurred    | Full Name, Mailing Address and Zip Code of Expenditure           | Purpose Code | Amount      |
|------------------|--|--------------|-------------|
| 10 / 21 / 13     | 1. Coeur d'Alene Press<br>201 N Second<br>Coeur d'Alene ID 83814 | N            | \$ 645.30   |
| 10 / 22 / 13     | 2. Coeur d'Alene Press<br>201 N Second<br>Coeur d'Alene ID 83814 | N            | \$ 1,998.60 |
| 10 / 24 / 13     | 3. Bistro On Spruce<br>1710 N 4th<br>Coeur d'Alene ID 83814      | F            | \$ 37.11    |
| 10 / 25 / 13     | 4. USPS<br>111 N 7th<br>Coeur d'Alene ID 83814                   | P            | \$ 184.00   |
| 10 / 29 / 13     | 5. USPS<br>111 N 7th<br>Coeur d'Alene ID 83814                   | P            | \$ 184.00   |
| 10 / 31 / 13     | 6. Coeur d'Alene Press<br>201 N Second<br>Coeur d'Alene ID 83814 | N            | \$ 2,643.90 |
| 11 / 2 / 13      | 7. Capones Pub & Grill<br>751 N 4th<br>Coeur d'Alene ID 83814    | F            | \$ 51.64    |
| / /              | 8.   |              | \$          |
| / /              | 9.   |              | \$          |
| Total This Page: |  |              | \$ 5,744.55 |

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