



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

RECEIVED
OCT 28 2013

C-2
Rev. 5/11

CITY CLERK

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 / 01 / 13 through 10 / 20 / 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 324.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 5,288.65	\$ 8,191.35
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,612.65	\$ 8,191.35
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 3,626.05	\$ 6,204.75
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,986.60	\$ 1,986.60
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 3,345.20	

*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.

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>13</u>	+ \$ 549.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 3,200.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 748.15
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 791.50
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 5,288.65

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures _____	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 2,877.90
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 748.15
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)		= \$ 3,626.05

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 2,553.70
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 791.50
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		= \$ 3,345.20
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)		= \$ 3,345.20

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 / 03 / 13	1. Phil Damiano 1820 N. Highway Post Falls, ID 83854	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 03 / 13	2. Gene & Eileen Mann 2592 W. Palais Dr. Coeur d'Alene, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 04 / 13	3. Shirley A. Wandrocke 212 Ironwood DT. STE D PMD 248 Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 09 / 13	4. Jim Hightower 207 Knotty Pine Ln Coeur d'Alene, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 10 / 13	5. Jim Johnston 1773 Johnson Ln Coeur d'Alene ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 15 / 13	6. Eugene Fillios 926 2nd St. Apt. 403 Santa Monica, CA 90403	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 17 / 13	7. Linda Fillios 904 N. Balcony Dr. Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 18 / 13	8. James & Nancy Doty 3631 E. Sky Harbor Dr. Coeur d'Alene, ID 83814	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 18 / 13	9. Gerald R. Frank 1425 E. Lakeshore Dr. Coeur d'Alene, ID 83814	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 18 / 13	10. James B. Crowe P.O. Box 2066 Coeur d'Alene, ID 83816	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 2,600.00

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: Chris Fillios

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 19 / 13	1. Lois Johnson 3810 N. Player Dr. Coeur d'Alene, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 19 / 13	2. Regan Properties, LLC 6100 Borley Rd. Coeur d'Alene, ID 83814	\$ 500.00 \$ 500.00 Calendar Year-To-Date
/ /	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	5.	\$ _____ \$ _____ 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:		\$ 600.00

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: 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 / 03 / 13	1. U.S. Post Office 111 N. 7th St. Coeur d'Alene, ID 83814	P	\$ 460.00
10 / 03 / 13	2. The Strategy Group 5180 East Seltice Way #C Post Falls, ID 83854	O	\$ 46.64
10 / 09 / 13	3. The Nickel's Worth P.O. Box 2048 Coeur d'Alene ID 83816	N	\$ 239.76
10 / 14 / 13	4. The Strategy Group 5180 East Seltice Way #C Post Falls, ID 83854	Z/L	\$ 2,131.50
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 2,877.90

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

- | | |
|--|---|
| 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 |

1.	10 / 18 / 13	Contributor Name, Mailing Address and Zip Code Reclaim Coeur d'Alene POB 1815 Coeur d'Alene, ID 83816	\$ 748.15 \$ 748.15 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Reclaim Coeur d'Alene POB 1815 Coeur d'Alene, ID 83816	\$ 748.15 Purpose Code L/O
2.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
3.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
4.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 748.15
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 748.15

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	2,553.70	Date: 10 / 03 / 13 Amount: \$ 460.00		Date: ___/___/___ Amount: \$ _____	
2. Chris Fillios 904 N. Balcony Dr. Coeur d'Alene ID 83814		Date: 10 / 14 / 13 Amount: \$ 331.50		Date: ___/___/___ Amount: \$ _____	3,345.20
3.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
4.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
5.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
6.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
7.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 2,553.70

Received Total: \$ 791.50
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

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

Ending Balance Total: \$ 3,345.20

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)