CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

14 MAY 13 AM 10:10

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section i					
Name of Candidate or Political Comm	nittee and Chairperson		Office Sought (if candidat		
Terry C Werner		City and 7in	St Rep, Pos A	3 Work Phone	
Mailing Address 13157 W Harmon Ave		City and Zip Post Falls 83854	2087733543	vvork Phone	
Name of Political Treasurer Donald Hissong					
Mailing Address		City and Zip	Home Phone	Work Phone	
2711 Black Forest		Post Falls 83854	2087737111	2087733885	
Change of address for:	Candidate or Political Committe	ee Political Treasu	ırer 🗆		
Section II This filing is an:	Original Amendmen	TYPE OF REPORT t			
This report is for the period from	m <u>01 / 01 / 2014</u> thro	ough 05 / 04 / 2014			
7 Day Pre-Primary R	Report 30	Day Post-Primary Report	October	10 Pre-General Report	
7 Day Pre-General F	Report 30	Day Post-General Report	Annual F	Report	
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No				
			the box next to the state	ement below and sign this report.	
I hereby cert	tify that I have received no con	tributions and have made no e	expenditures during this r	eporting period.	
Section IV		SUMMARY			
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	COLUMN II Calendar Year to Date	
Line 1: Cash on Hand January	1, This Calendar Year*	\$_	XXXXXX	\$ <u>0.00</u>	
Line 2: Enter Beginning Cash I	Balance**	\$_	0.00	\$ XXXXXX	
Line 3: Total Contributions (En	ter amount from line 5, page 2)	\$_	11,144.88	\$ <u>11,144.88</u>	
Line 4: Subtotal (Add lines 1, 2	2 and 3)	\$_	11,144.88	\$ <u>11,144.88</u>	
Line 5: Total Expenditures (Ent	ter amount from line 11, page 2	2) \$	8,478.28	\$ <u>8,478.28</u>	
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4) \$	2,666.60	\$ 2,666.60	
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	page 2) \$	2,796.89		
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If this is			
	Section V				
Return This Report To:					
Ben Ysursa	l Dono	ald Hissona	harahy sartify the	at the information in this	
Secretary of State	I, DONA N	ald Hissong ame of Political Treasurer	, nereby certify tha	at the information in this	
PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, complete and correct Campaign Financial Disclosure Report as required by law.				
Fax: (208) 334-2282		ח	igital Signature		
			nature of Political Treasur	er	
		Oigi		-	

DETAILED SUMMARY

Name of Candidate or Committee: Terry C Werner

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors <u>13</u>	+	\$622.99
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$7,450.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$275.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$2,796.89
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$11,144.88

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 3	+	\$57.20
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$8,146.08
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$275.00
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)	=	\$8,478.28

	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)	+	\$2,796.89
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	=	\$2,796.89
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)	=	\$2,796.89

	Pledged Contributions	
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges O	+ \$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: Terry C Werner

Reporting Period: 7 Day Pre-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
03/10/2014	Primary	Skyview Construction 2905 W Seltice Post Falls, ID 83854	\$1,000.00	
03/26/2014	Primary	Werner, Kyle 10394 N Chase Rd Post Falls, ID 83854	\$100.00	
05/02/2014	Primary	Coye, Paul/Dee 2159 W Gueneveres Way Post Falls, ID 83854	\$100.00	
05/02/2014	Primary	Guindon, James/Patricia 2171 N Greensferry Rd Post Falls, ID 83854	\$100.00	
04/28/2014	Primary	Idabankpac State Fund PO Box 638 Boise, ID 83701	\$200.00	
04/28/2014	Primary	Committee To Elect Jim Hammond 312 S Coho Rd Post Falls, ID 83854	\$700.00	
04/21/2014	Primary	Coeur d'Alene Tribe 850 A Street Plummer, ID 83851	\$500.00	
04/21/2014	Primary	Reed, Loretta PO Box 296 Post Falls, ID 83854	\$100.00	
04/21/2014	Primary	Miller, Michael T 770 N Aberdeen Ct Post Falls, ID 83854	\$100.00	
04/11/2014	Primary	Coles, Collin/Holly 7000 W Highland Dr Coeur d'Alene, ID 83814	\$100.00	
04/14/2014	Primary	Committee To Elect Frank Henderson 2675 N Ivy Ln Post Falls, ID 83854	\$500.00	
04/14/2014	Primary	Sjostrom, Jack/Mara'd 5371 E Inverness Dr Post Falls, ID 83854	\$100.00	
04/03/2014	Primary	Allen, Gary 1601 Garfield St Boise, ID 83706	\$100.00	
04/03/2014	Primary	Klatt, Joyce or Paul 7825 Meadowlark Way Suite A Coeur d'Alene, ID 83815	\$200.00	
04/03/2014	Primary	Duncan, Freeman B 503 S Shoreline Ct Post Falls, ID 83854	\$100.00	
04/03/2014	Primary	C & L Farms 1252 N Stateline Rd Post Falls, ID 83854	\$100.00	

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03/28/2014	Primary	Copper Basin Construction, Inc PO Box 949 Hayden, ID 83835	\$1,000.00	
03/28/2014	Primary	Gilman, Larry W PO Box 129 Coeur d'Alene, ID 83816	\$200.00	
03/16/2014	Primary	Anderl, Tom 2875 E Spyglass Ct Coeur d'Alene, ID 83815	\$100.00	
03/26/2014	Primary	Magnuson, John F PO Box 2350 Coeur d'Alene, ID 83816	\$100.00	
03/18/2014	Primary	Hansen, Ronald August 515 E 22nd Ave Post Falls, ID 83854	\$100.00	
03/18/2014	Primary	Lake City Engineering 3909 N Schreiber Way Suite 4 Coeur d'Alene, ID 83815	\$200.00	
03/10/2014	Primary	Ruen, Darius 1021 N Glasgow Dr Post Falls, ID 83854	\$150.00	
03/10/2014	Primary	Frontier Grocery/Catherine Werner 2707 W Seltice Way Post Falls, ID 83854	\$500.00	
03/10/2014	Primary	Hissong, Donald 2711 Black Forest Post Falls, ID 83854	\$500.00	
03/10/2014	Primary	Oaks, Randy 3646 Loxton Loop Coeur D Alene, ID 83815	\$250.00	
03/10/2014	Primary	3 Acorn, LLC 201 # 4th Ave Post Falls, ID 83854	\$250.00	
		Grand Total:	\$7,450.00	



Schedule B Itemized Expenditures Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee: Terry C Werner

Reporting Period: 7 Day Pre-Primary

Date	Recipient	Amount	Code	Optional
04/28/2014	Range NW 409 E. Coeur d'Alene Ave. Ste B Coeur d'Alene, ID 83814	\$762.00	L N	Explanation: Support: Oppose:
04/29/2014	US Postmaster 405 N Greensferry Rd Post Falls, ID 83854	\$98.00	Р	Explanation: Support: Oppose:
04/24/2014	US Postmaster 405 N Greensferry Rd Post Falls, ID 83854	\$49.00	Р	Explanation: Support: Oppose:
04/08/2014	US Postmaster 405 N Greensferry Rd Post Falls, ID 83854	\$98.00	Р	Explanation: Support: Oppose:
04/07/2014	US Postmaster 405 N Greensferry Rd Post Falls, ID 83854	\$49.00	Р	Explanation: Support: Oppose:
03/12/2014	US Postmaster 405 N Greensferry Rd Post Falls, ID 83854	\$49.00	Р	Explanation: Support: Oppose:
03/11/2014	US Postmaster 405 N Greensferry Rd Post Falls, ID 83854	\$49.00	Р	Explanation: Support: Oppose:
05/01/2014	Awards Etc 2700 E Seltice Way Post Falls, ID 83854	\$26.50	0	Explanation: Support: Oppose:
04/17/2014	Awards Etc 2700 E Seltice Way Post Falls, ID 83854	\$26.50	0	Explanation: Support: Oppose:
03/25/2014	Awards Etc 2700 E Seltice Way Post Falls, ID 83854	\$41.20	0	Explanation: Support: Oppose:
04/17/2014	Progressive Printing 510 E 5th Post Falls, ID 83854	\$205.49	L	Explanation: Support: Oppose:

05/02/2014	Nickels Worth Publications PO Box 2048 Coeur d'Alene, ID 83816	\$84.00	N	Explanation: Support: Oppose:
04/30/2014	Range NW 409 E. Coeur d'Alene Ave. Ste B Coeur d'Alene, ID 83814	\$1,168.45	L	Explanation: Support: Oppose:
04/15/2014	Range NW 409 E. Coeur d'Alene Ave. Ste B Coeur d'Alene, ID 83814	\$2,782.44	L	Explanation: Support: Oppose:
04/02/2014	Post Falls Chamber of Commerce 201 E 4th Ave Post Falls, ID 83854	\$112.50	E	Explanation: Support: Oppose:
03/27/2014	North Idaho PAC PO Box 6300 Coeur d'Alene, ID 83816	\$45.00	E	Explanation: Support: Oppose:
03/27/2014	Range NW 409 E. Coeur d'Alene Ave. Ste B Coeur d'Alene, ID 83814 Grand Total:	\$2,500.00 \$8,146.08	L	Explanation: Support: Oppose:



Schedule C In-Kind Contributions and Expenditures

Name of Candidate or Committee:	Terry C Werner
Reporting Period:	7 Day Pre-Primary

Date	Contributor	Recipient	Amount	Code	Optional
03/15/2014	Hammond, Jim 312 S Coho Rd	The Gallatin Group 103 E Indiana Ave	\$200.00	M	Explanation: Training Support:
	Post Falls, ID 83854	Spokane, WA 99207			Oppose:
04/12/2014	Oaks, Randy 3646 Loxton Loop Coeur D Alene, ID	Idaho Republican Party PO Box 2267	\$75.00	E	Explanation: Lincoln Day Dinner Support:
	83815	Boise, ID 83701			Oppose:
		Grand Total:	\$275.00		



Schedule D - Loans

Name of Candidate or Committee:	Terry C Werner
Reporting Period:	7 Day Pre-Primary

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Werner, Terry C 13157 W Harmon	\$0.00	05/02/2014	\$2,796.89	\$0.00	05/04/2014	\$0.00	\$2,796.89
Ave							
Post Falls, ID							
83854							
Grand Total	\$0.00		\$2,796.89	\$0.00		\$0.00	\$2,796.89