CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

16 JAN 04 AM 11:02

C-2 Rev. 5/11

SECRETARY OF STATE STATE OF IDAHO

Section i				
Name of Candidate or Political Commi	ittee and Chairperson		Office Sought (if candidate	ate) District (if any)
Terry C Werner			St Rep, Pos A	3
Mailing Address		City and Zip	Home Phone	Work Phone
13157 W Harmon Ave		Post Falls 83854	2087733543	
Name of Political Treasurer Donald Hissong				
Mailing Address		City and Zip	Home Phone	Work Phone
2711 Black Forest		Post Falls 83854	2087737111	2087733885
· ·	Candidate or Political Committee		asurer \square	
	original Amendmen		10	
This report is for the period from	n <u>01 / 01 / 2016</u> thro	ough <u>05 / 01 / 201</u>	<u></u>	
7 Day Pre-Primary Re	eport 30	Day Post-Primary Report	Octobe	r 10 Pre-General Report
7 Day Pre-General R	eport 30	Day Post-General Report	Annual	Report
Semi-Annual Report	(Statewide Candidates Only)			
	Yes No			
			eck the box next to the stat	tement below and sign this report.
I hereby certi	fy that I have received no cont	tributions and have made n	no expenditures during this	reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures		Column I	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*	:	\$_XXXXXX	\$ <u>-94.06</u>
Line 2: Enter Beginning Cash B	alance**	:	\$94.06	\$ XXXXXX
Line 3: Total Contributions (Ente	er amount from line 5, page 2)	:	\$_94.06	\$ 94.06
Line 4: Subtotal (Add lines 1, 2	and 3)	:	\$ 0.00	\$ 0.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)			\$_0.00	\$ 0.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)			\$_0.00	\$ 0.00
Line 7: Outstanding Debt to Date	te (Enter amount from line 18,	page 2)	\$_0.00	
*This same figure should be en **This is the figure on line 6 of t Note: The closing cash balance	he last Campaign Financial Di	isclosure Report filed. If this		
	Section V			
Return This Report To:				
Lawerence Denney	ı Dona	ald Hissong	harahy cartify th	at the information in this
Secretary of State PO Box 83720	i,N	ame of Political Treasurer	, nereby certify ti	iat the inionnation in this
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, cor	mplete and correct Campai	gn Financial Disclosure Re	eport as required by law.
Fax: (208) 334-2282			Digital Signature	
. ,	-	S	Signature of Political Treasu	ırer

DETAILED SUMMARY

Name of Candidate or Committee: Terry C Werner

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors O	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$94.06
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$0.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$0.00
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$94.06

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$0.00
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$0.00
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)	=	\$0.00

	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)	+	\$0.00
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	=	\$0.00
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)	=	\$0.00

	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
01/04/2016	Primary	Werner, Terry C 13157 W Harmon Ave Post Falls, ID 83854	\$94.06	
		Grand Total:	\$94.06	