



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

**Section I**

Name of Candidate or Political Committee and Chairperson <b>Term Limits Campaign Fund - Roland Alington</b>		Office Sought (if candidate) <b>—</b>	District (if any) <b>—</b>
Mailing Address <b>1500 Brook Dr.</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>Post Falls - 83854</b>	Home Phone <b>208-773-0299</b>
Name of Political Treasurer <b>Phil Baker</b>			
Mailing Address <b>1500 Brook Dr.</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>Post Falls, 83854</b>	Home Phone <b>772-3200</b>
		Work Phone <b>773-0299</b>	Work Phone <b>773-0299</b>

**Section II**

**TYPE OF REPORT**

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 11/1/03 through 12/31/03

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report      | <input type="checkbox"/> 7 Day Pre-General Report   | <input type="checkbox"/> Quarterly (April 30)<br>(only filed by ballot measure committees) |
| <input type="checkbox"/> 30 Day Post-Primary Report    | <input type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30)<br>(only filed by ballot measure committees)  |
| <input type="checkbox"/> October 10 Pre-General Report | <input checked="" type="checkbox"/> Annual Report   |  |

Is this Report an amendment?  Yes  No      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, fill in the appropriate dates 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 from    /    /    through    /    /   .

**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 Year*	\$ <u>XXXXXX</u>	\$ <u>63.46</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>63.46</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>0</u>	\$ <u>—</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>63.46</u>	\$ <u>63.46</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>0</u>	\$ <u>—</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>64.75</u>	\$ <u>64.75</u>

\*This same figure should be entered on line 1 of all reports filed this calendar year.

\*\*You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

**Section V**

**CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES**

Contributions Pledged during this reporting period but not yet received:  None  \$ \_\_\_\_\_ (see attached Schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid:  None  \$ \_\_\_\_\_ (see attached Schedule C-2B)

**Section VI**

**CERTIFICATION**

I Phil Baker (Name of Political Treasurer), hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*Signature of Political Treasurer*

Return This Report To:  
Pete T. Cenarrusa  
Secretary of State  
PO Box 83720  
Butte ID 83720-0080  
fax: (208) 334-2282

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