CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

11 JAN 14 AM 9: 44

C-2 Rev. 10/07

| | (Please Plill Di | туре) | | | • • | |
|---|---|---|------------------------------------|------------------------------------|---------------------------------------|--------|
| Section I | | , | STATE | | IATE | |
| Name of Candidate or Political Committee and Chairperson R.J. Dick Harwood | | | Office Solugita (if card Repres | ^{idele)⊃ ԻՐՐ} entative | District (if any | () |
| Malling Address 81527 Highway 3 South | St. Maries ~ | 83861 | (208) 245- | | Work Phone (208) 582-0 | 171 |
| Name of Political Treasurer Jannell J. Farrell | | | | | | |
| Mailing Address | City and Zip | | Home Phone | | Work Phone | |
| 817 Hathaway Street | Moscow ~ 8 | | (208) 892- | 9185 | (208) 892-9 | 185 |
| Change of address for: Candidate or Political Co | | cal Treasurer | | | | |
| | TYPE OF REPO | | | | | |
| This report is for the period from 11 / 13 / 10 | through <u>12 / 31</u> | <u>/ 10 </u> | | | | |
| 7 Day Pre-Primary Report | 30 Day Post-Primary I | Report | Octob | er 10 Pre | General Report | |
| 7 Day Pre-General Report | 30 Day Post-General | Report | X Annua | al Report | | |
| Semi-Annual Report (Statewide Candidates Is this a Termination Report: Yes | Оп l y) N o | | | | | |
| Section III STATEMEN Directions: If you had no contributions or expenditure Be sure to carry forward the | IT OF NO CONTRIBUTIO es during this reporting per appropriate "Calendar Yea | iod, check the | box next to the st | atement b Section IV. | elow and sign this r | eport. |
| I hereby certify that I have received | no contributions and have | made no exp | enditures during thi | is reporting | period. | |
| Section IV | SUMMARY | | | | | |
| To reach your Calendar Year to Date figure: Add this refigures to the Column II figures of your previous report | eport's Column I (except on line 6). | | COLUMN I his Period | c | COLUMN II selendar Year to Date | |
| Line 1: Cash on Hand January 1, This Calendar Year* | | · — | (XXXXX | \$ | 3,482.79 | |
| Line 2: Enter Beginning Cash Balance** | | \$ | 5,407,41 | \$ | XXXXXX | |
| Line 3: Total Contributions (Enter amount from line 5, p | eage 2) | \$ | 960.00 | \$ | 12,801.67 | |
| Line 4: Subtotal (Add lines 1, 2 and 3) | | s | 3,367.41 | \$ | 16,284.46 | |
| Line 5: Total Expenditures (Enter amount from line 11, | page 2) | \$ | ,746.27 | \$ | 11,663.32 | |
| Line 6: Enter Ending Cash Balance (Subtract line 5 fro | | \$ | ,621.14 | \$ | 4,621.14 | |
| Line 7: Outstanding Debt to Date (Enter amount from I | ne 18, page 2) | \$ | | | | |
| *This same figure should be entered on line 1 of all rep **This is the figure on line 6 of the last Campaign Final Note: The closing cash balance for the current reporting | ncial Disclosure Report file | d. If this is yo | | | 0. | |
| Section V | | | | | | |
| Return This Report To: | Jonach I Econ | N I | | | | |
| Secretary of State | Jannell J. Farre | | , hereby certify | that the in | formation in this | |
| PO Box 83720 Bolse ID 83720-0080 report is a tr | ue, complete and correct | | ancial Disclosure F | Report as i | equired by law. | |
| Phone: (208) 334-2852 Fax: (208) 334-2282 | | | 111 | | 01 | |
| 1 ma. (200) 30-72202 | | Signatu. | re of Political Trea | surer | | - |

DETAILED SUMMARY

Name of Candidate or Committee: R.J. Dick Harwood

| | | <u> </u> | Tot | al This Period |
|--|--------------------------------|----------|-----|----------------|
| Contributions | | | | |
| Uniternized Contributions (\$50 and less) | # of Contributors1 | + | \$ | 10.00 |
| Itemized Contributions (Total of all Schedule As | heets) | + | \$ | 950.00 |
| In-Kind Contributions (Total of all Contribution a | mounts from Schedule C sheets) | + | \$ | |
| Loans (Total of all New Loan amounts from Sch | edule D sheets) | + | \$ | |
| Total Contributions (Transfer this figure to page 1, Sec | tion IV, Line 3) | - | \$ | 960.00 |

| | | | |
|----------------------------|---|---|----------------|
| | Expenditures | | |
| 6 | Uniternized Expenditures (less than \$25) # of Expenditures | + | \$ 45.00 |
| 7 | Itemized Expenditures (Total of all Schedule B sheets) | • | \$ 1,701.27 |
| B | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + | \$ |
| 9 | Loan Repayments (Total of ell Loan Repayment amounts from Schedule D sheets) | + | \$ |
| 10 | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + | \$ |
| $\widetilde{\mathfrak{V}}$ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | | \$ 1,746.27 |

| | | | |
|---------|--|---|------------|
| Lo | ans, Credit Cards and Debt | | |
| 12 | Outstanding Balance from previous reporting period | + | \$ |
| 13 | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + | \$ |
| 14) | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule € sheets) | + | \$ |
| 15) | Şubtotal | = | \$ 0,00 |
| 16 | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - | \$ |
| 17 | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - | \$ |
| (18) To | tal Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | | \$ 0.00 |

| | | | T | | |
|-----|--|------------------------|---|--------|---|
| | Pledged Contributions | | | | |
| 19 | Unitemized Pledged Contributions (\$50 and less) | # of Pledges | + | \$ | |
| 20 | Itemized Pledged Contributions this Period (Total of a | all Schedule F sheets) | + | \$ | |
| 21) | Total Pledged Contributions this period | | • | \$ 0.0 | 0 |

Primary General

Primary General

Primary

General

Primary General

Primary General 8.

10.

SCHEDULE A **ITEMIZED CONTRIBUTIONS** of more than Fifty Dollars (\$50,00) this period

| Page | of |
|------|----|
| 1 1 | 1 |

Calendar Year-To-Date

Calendar Year-To-Date

Calendar Year-To-Date

Calendar Year-To-Date

Calendar Year-To-Date

Name of Candidate or Committee: R.J. Dick Harwood Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check \$ 450.00 1. Hecla Mining Co. 12 / 04 / 10 6500 Mineral Drive; Ste. 200 ~ CdA, ID 83815 \$ 800.00 Primary General Calendar Year-To-Date \$ 500.00 2. Idaho Loggers PAC 12 / 14 / 10 PQ Box 671 ~ CdA, ID 83816 \$ 500.00 Primary Calendar Year-To-Data ✓ General 3. Primary General Calendar Year-To-Date Primary General Calendar Year-To-Date **Primary** General Calendar Year-To-Date 6.

| | Total This Page: | \$ 950.00 |
|---|---------------------------|-----------------------|
| Transfer the combined total of all Schedule A | pages to the Detailed Sun | mary on nage 2 line 2 |

SCHEDULE B ITEMIZED EXPENDITURES

Page 2 1

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: R.J. Dick Harwood

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- Donations & Gifts
- E Event Expenses
- Food & Refreshments
- G General Operational Expenses
- Literature, Brochures, Printing
- Management Services

- Newspaper & Other Periodical Advertising
- 0 Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- 8 Surveys & Polls
- Tickets (Events) Т
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Petition Circulators
- Preparation & Production of Advertising

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------------------|--|--------------|-----------------------|
| 11 / 17 / 10 | 1. Holiday Station Haycraft & Hwy 95 ~ CdA, ID 83814 | Α | \$_40.00 |
| 11 / 23 / 10 | 2. Gazette Record 610 Main Street ~ St. Maries, ID 83861 | N | \$_258.60 |
| <u>11 / 23 / 10</u> | 3. Shoshone News Press 401 Main Street ~ Kellogg, ID 83837 | N | \$ |
| 11 / 24 / 10 | 4. Holiday Station Haycraft & Hwy 95 ~ CdA, ID 83814 | A | \$_ 4 0.00 |
| 11 <u>24</u> <u>1</u> 10 | 5. Applebee's 280 W. Hanley ~ CdA, ID 83814 | E | \$_55.00 |
| 12/ _/ 02 _/ 10 | 6. Caucus Fundraiser 960 Broadway; Ste. 415 ~ Boise, ID 83706 | D | \$ <u>300.00</u> |
| 12/, 4 , 10 | 7. CdA Press PO Box 7000 ~ CdA, ID 83816 | N | \$ |
| <u>12/ 4 / 10</u> | 8. Shoshone News Press 401 Main Street ~ Kellogg, !D 83837 | N | \$ |
| 12// 6 / 10 | 9. Holiday Station Haycraft & Hwy 95 ~ CdA, ID 83814 | Α | \$ 33.00 |
| 12/ <u>7 /</u> 10 | 10. Holiday Station Haycraft & Hwy 95 ~ CdA, ID 83814 | Α | \$ <u>27.01</u> |
| | Total * | This Page: | \$ 1,505.27 |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE B ITEMIZED EXPENDITURES

2 2

Twenty-Five Dollars (\$25.00) or more this period

| Name of Candidate or Committee: | R.J. | Dick Harwood |
|---------------------------------|------|--------------|
|---------------------------------|------|--------------|

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- Broadcast Advertising (Radio, TV & Internet)
- Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
 F Food & Refresh Food & Refreshments
- G General Operational Expenses
- Literature, Brochures, Printing

- Newspaper & Other Periodical Advertising
- Other Advertising (Yard Signs, Buttons, etc.) 0
- P Postage
- 5 Surveys & Polls
- T Tickets (Events)
- Utilities U
- Wages, Salaries, Benefits & Bonuses W
- **Petition Circulators**

| M Manager | nent Services Z Preparation & Production of | • | |
|-------------------------------------|---|------------------|-----------------|
| Data Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
| 12/ _/ 8 _/ 10 | 1. Gazette Record 610 Main Street ~ St. Maries, ID 83861 | N | \$ <u>86.00</u> |
| 12// 19 / 10 | Dave Smith Radio-A-Thon 700 Bank Street - Wallace, ID 83873 | | \$ <u>60.00</u> |
| 12/ _/ 20 _/ 10 | 3. KOFE Radio 201 N. 8th Street; Ste. 7 ~ St. Maries, ID 83861 | | \$ <u>50.00</u> |
| - | 4. | | \$ |
| | 5. | | |
| | 6. | | \$ |
| | 7. | | \$ |
| | 8. | | \$ |
| | 9. | | \$ |
| | 10. | | \$ |
| | | Total This Page: | \$ \$ 196.00 |

| Campaign Report for R.J. Dick Harwood Campaign es: 6 rgent □ For Review □ Please Commen | Date: January 11, 2011 |
|--|-----------------------------------|
| Harwood Campaign es: 6 | |
| es: 6 | |
| ment D For Review D Dieses Commen | |
| igent with review writest commen | t 🗆 Please Reply 🗆 Please Recycle |
| erely, nell Farrell ipalgn Treasurer 3) 892-9185 | |