CAMPAIGN FINANCIAL DISCLOSURE REPORT

2088929185

SUMMARY PAGE

(Please Print or Type) 10 NOV 29 AM 8: 05

C-2 Rev. 10/07

			IO NOT 2	ATE
Section I		55	LINE OF IDAH	ιγι
Name of Candidate or Political Commit R. J. Dick Harwood	ittee and Chairperson		Representati	ve District (if any)
Mailing Address	outb	St. Maries ~ 83861	Home Phone (208) 245-4446	(208) 582-0171
81527 Highway 3 Sc	out:	St. Manes - 63601	(200) 243-44-0	(208) 382-0171
Jannell J. Farrell				
Mailing Address 817 Hathaway Stree	•	City and Zip Moscow ~ 83843	Home Phone (208) 892-9185	(208) 892-9185
	andidate or Political Committee		4- <u>2</u>	(200) 092-9100
Section II	andidate of Political Committee	TYPE OF REPORT		
	riginal Amendmen			
This report is for the period from	n 10 / 18 / 10 thro	ugh <u>11 / 12 / 10</u> .		
7 Day Pre-Primary Re	epart30	Day Post-Primary Report	October 10 Pr	re-General Report
7 Day Pre-General Re	eport 🔀 30	Day Post-General Report	Annual Repor	t
Semi-Annual Report ((Statewide Candidates Only) Yes No			
	ributions or expenditures durir	NO CONTRIBUTIONS OR EXPI ng this reporting period, check the priate "Calendar Year to Date" fig	e box next to the statement	
l hereby certi	fy that I have received no cont	ributions and have made no exp	enditures during this report	ing 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 \$_	3,482 79
Line 2: Enter Beginning Cash B	alance**	\$	5,252.11 \$_	XXXXXX
Line 3: Total Contributions (Ente	er amount from line 5, page 2)	\$	2,375.00 \$ _	11,841.67
Line 4. Subtotal (Add lines 1, 2	and 3)	\$	7,627.11 \$_	15,324.46
Line 5: Total Expenditures (Ente	er amount from line 11, page 2	\$. <u></u>	2,219.70	9,917.05
Line 6: Enter Ending Cash Bala	nce (Subtract line 5 from line	4) \$	5,407 41 \$_	5,407.41
Line 7: Outstanding Debt to Dat	e (Enter amount from line 18,	page 2) \$		
*This same figure should be ent **This is the figure on line 6 of the Note: The closing cash balance	he last Campaign Financial Di	ed this celendar year sclosure Report filed. If this is yo d appears on the next report as	our first report, this amount i the beginning cash on hand	s 0. d
	Section V			
Return This Report To: Bon Ysursa Secretary of State PO Box 83720 Boise ID 63720-0080	No.	annell J. Farrell amo of Political Traesurer nplete and correct Campaign Fir	, hereby certify that the	
Phone: (208) 334-2852 Fax: (208) 334-2282	-	\$ignate	ure of Political Treasurer	rell

Page 1

DETAILED SUMMARY

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

			; T	otal This Period
C	ontributions			
1	Unitemized Contributions (\$50 and less)	# of Contributors3	+ 5	125.00
2	Itemized Contributions (Total of all Schedule As	sheets)	+ 5	2,250.00
3	In-Kind Contributions (Total of all Contribution a	mounts from Schedule C sheets)	+ 5	B
4	Loans (Total of all New Loan amounts from Sch	edule D sheets)	+ 5	5
(5) To	otal Contributions (Transfer this figure to page 1, Sec	tion IV, Line 3)	= 9	2,375.00

ľ				
ĺ	Expenditures			-
6	Uniternized Expenditures (less than \$25)	# of Expenditures 12/	+	\$ 20.00
7	Itemized Expenditures (Total of all Schedule B sheets	3)	+	\$ 2,199.70
8	8 In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)			\$
9	Loan Repayments (Total of all Loan Repayment amount	unts from Schedule D sheets)	+	\$]
10	Credit Card and Debt Repayments (Total of all Repay	ment amounts from Schedule E sheets	+	\$
1	Total Expenditures (Transfer this figure to page 1, Section IV	/, Line 5)	=	\$ 2,219.70

	Loans, 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 E sheets)	+	\$,
15)	Subtotal	į =	\$ 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	Total Outstanding Balance et close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$ 0.00	

	Pledged Contributions				;
19	Uniternized Pledged Contributions (\$50 and less)	# of Pledges	+	\$	
20	Itemized Pledged Contributions this Period (Total of	fall Schedule F sheets)	+	\$	
21)	Total Pledged Contributions this period		=	\$ 0.00	

SCHEDULE A **ITEMIZED CONTRIBUTIONS** of more than Fifty Dollars (\$50.00) this period

Page	of
1	1

Name of Candidate or Committee: R. J. Dick Harwood						
Date Received	Full Name, Maliing Address and Zip Code of Contributor	Cash or Check				
10 / 20 / 10 Primary General	1. Avista Corp. PO Box 3727 ~ Spokane, WA 99220	\$ 250.00 \$ Calendar Year-To-Date				
10 / 21 / 10 Primary General	 IFA PAC Idaho 275 S. 5th Ave., Ste. 225 ~ Pocatello, ID 83201 	\$ 100,00 \$ Calondar Year-To-Date				
10 / 25 / 10 Primary General	^{3,} CdA Mines 505 Front Ave. ~ CdA, ID 83814	\$ 250.00 \$ Calondar Year-To-Date				
10 / 27 / 10 Primary General	4. ID Potato Industry PAC PO Box 51100 ~ Idaho Falls, ID 83405	\$ 200.00 \$				
10 / 28 / 10 Primary General	5. Benewah Co. Republicans 344 S. 7th Street ~ St. Maries, ID 83861	\$ 200.00 \$				
10 / 28 / 10 Primary General	6. ID Wholesale Marketers Assoc. PO Box 190716 ~ Boise, ID 83719	\$ 350.00 \$ Calendar Year-To-Date				
11 / 01 / 10 Primary General	7. John & Shirley Ferris 7569 Wind Falls Pass Rd ~ St. Maries, ID 83861	\$ 200.00 \$ Calendar Year-To-Date				
11 / 01 / 10 Primary General	 SAFE HAVEN Healthcare 224 S. Arthur Ave. ~ Pocatello, ID 83204 	\$				
	9.	\$				
	Total This Page:	\$ 2,250.00				

SCHEDULE B ITEMIZED EXPENDITURES

Page of 03

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)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Rofroshmonts
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickots (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Potition Circulators
- Z Preparation & Production of Advertising

M Managen Date Spont	Full Name, Malling Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 18 / 10	1. St. Joe Sport Stop 402 College ~ St. Maries, ID 83861	A	\$ 50.00
10 / 20 / 10	 KOFE Radio 201 N. 8th, Ste. 7 ~ St. Maries, ID 83861 	В	\$_400.00
10 / 21 / 10	3. Holiday Station Haycraft & Hwy 95 ~ CdA, ID 83814	Α	\$
10 / 22 / 10	4. Holiday Station Haycraft & Hwy 95 ~ CdA, ID 83814	А	\$_32.00
10 <u>/</u> 23 <u>/</u> 10	5. Holiday Station Haycraft & Hwy 95 ~ CdA, ID 83814	А	\$ 35.00
10 <i>j</i> 24 <i>j</i> 10	6. Staples 206 Ironwood ~ CdA, ID 83814	G	\$_46.71
10 <i>j</i> 25 <i>j</i> 10	7. Post Office 7th Street ~ St. Maries, ID 83861	Đ.	\$_132.00
10 <u>/ 26 /</u> 10	8. Lucas Baumbach for Idaho Senate PO Box 7232 ~ Boise, ID 83707	С	\$
10 / 26 / 10	9. Grub Box 201 N. 8th ~ St. Maries, ID 83861	Ę	\$_100.00
10 / 26 / 10	10. Post Office 7th Street ~ St. Maries, ID 83861	Р	§_34.00
	Tota	l This Page:	\$ 1,019.71

SCHEDULE B ITEMIZED EXPENDITURES

Page of 03

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)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- **G** General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Patition Circulators
- Z Preparation & Production of Advertising

M Manager	ment Services Z Preparation & Production		
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 <i>j</i> 27 <i>j</i> 10	1. St. Joe Sport Stop 402 College ~ St. Maries, ID 83861	A	\$_47.00
10 / 29 / 10	^{2,} CdA Press 201 N. 2nd St CdA, ID 83814	N	\$_275.74
11 / 02 / 10	3, IGA 105 E. College ~ St. Maries, ID 83861	F	\$
11 / 01 / 10	4. St. Joe Sport Stop 402 College ~ St. Maries, ID 83861	A	\$ <u>57.00</u>
11 / 04 / 10	5. Peggie's Deli 2001 E. Sherman ~ CdA, ID 83814	F	\$ <u>44.00</u>
11 / 06 / 10	6. NIC Tour 202 N. 2nd Ave. ~ Sandpoint, ID 83864	G	\$ 286.00
11 / 09 / 10	7. Holiday Station Haycraft & Hwy 95 ~ CdA, ID 83814	А	\$ 37.00
11 / 10 / 10	8. Capitol Mall Parking PO Box 38 ~ Boise, ID 83720	А	\$_75.00
11 / 10 / 10	9. J. Nelson Campaign PO Box 928 ~ CdA, ID 83814	С	\$_200.00
11 <i>/</i> 10 <i>/</i> 10	10. St. Joe Sport Stop 402 College ~ St. Maries, ID 83861	A	\$ <u>25.03</u>
		Total This Page:	\$ 1,105.04

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

SCHEDULE B ITEMIZED EXPENDITURES

Page of 03

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

Purpo	se Codes						
A	All Travel	Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical A	dvertising		
8		et Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Br	•		
С		lons to Candidates & PAC's	Ρ	Postage	,		
D	Donation	s & Gifts	8	Surveys & Polls			
Ē	Event Ex	penses	T	Tickets (Events)			
F		Refreshments	U	Utilities			
G		Operational Expenses	W	Wages, Salarles, Benefits & Bon	uses		
L		, Brochures, Printing	Υ	Petition Circulators			
M							
Date	Date Spent Full Name, Mailing Address a		nd Zlp	Code of Recipient	Purpose Codo	Cash or Che	
11 /	10 _/ 10	1. Holiday Station Haycraft & Hwy 95 ~ CdA, ID 838	14		А	\$ 39.95	
11 /	11 / 10	2. St. Joe Sport Stop 402 College Ave ~ St Maries, ID	8386	1	А	\$ 35.00	
		3.					