CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

15 JAN 23 AM 10:53

C-2 Rev. 5/11



SECRETARY OF STATE STATE OF IDAHO

| Name of Candidate or Political Committee and Chairperson Terry C Werner Mailing Address City and Zip Office Sought (if candidate) St Rep, Pos A Home Phone Worl | District (if any) |
|---|----------------------------------|
| Mailing Address City and Zip Home Phone Worl | 3 |
| 13157 W Harmon Ave Post Falls 83854 2087733543 | (Phone |
| Name of Political Treasurer Donald Hissong | |
| Mailing Address City and Zip Home Phone Worl | Phone |
| 2711 Black Forest Post Falls 83854 2087737111 208 | 37733885 |
| Change of address for: Candidate or Political Committee Political Treasurer | |
| Section II TYPE OF REPORT This filing is an: Amendment Amendment | |
| This report is for the period from 11 / 15 / 2014 through 12 / 31 / 2014. | |
| 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-Ge | neral Report |
| 7 Day Pre-General Report 30 Day Post-General Report Annual Report | |
| Semi-Annual Report (Statewide Candidates Only) 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 Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV. | w and sign this report. |
| I hereby certify that I have received no contributions and have made no expenditures during this reporting pe | eriod. |
| Section IV SUMMARY | |
| figures to the Column II figures of your previous report (except on line 6). This Period Cale | DLUMN II endar Year o Date |
| Line 1: Cash on Hand January 1, This Calendar Year* \$\frac{XXXXXX}{20.00}\$ | |
| Line 2: Enter Beginning Cash Balance** \$_2,702.83 \$X | XXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) \$ 0.00 \$ 13,6 | 08.88 |
| Line 4: Subtotal (Add lines 1, 2 and 3) \$ _2,702.83 \$ _13,6 | 08.88 |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) \$ 0.00 \$ 10,9 | 06.05 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$ 2,702.83 \$ 2,70 | 2.83 |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) \$_2,796.89 | |
| *This same figure should be entered on line 1 of all reports filed this calendar year. **This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. | |
| Section V | |
| Return This Report To: | |
| Lawerence Denney Secretary of State PO I, Donald Hissong, hereby certify that the inform | nation in this |
| Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Name of Political Treasurer report is a true, complete and correct Campaign Financial Disclosure Report as requ | uired by law. |
| Fax: (208) 334-2282 Digital Signature | |
| Signature of Political Treasurer | |

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

| | 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 | + | \$2,796.89 |
| 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 | = | \$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 |