

C-2
Rev. 7/97



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

Section I

Name of Candidate or Political Committee and Chairperson <u>Russ Mathews or Campaign to Elect Russ Mathews</u>		Office Sought (if candidate) <u>See State Representative</u>	District (if any) <u>33 seat B</u>
Mailing Address <u>2583 Genevieve Way</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Idaho Falls 83402</u>	Home Phone <u>(208) 528-7893</u>
Name of Political Treasurer <u>Virginia R. Mathews</u>		Work Phone <u>(208) 478-0625</u>	
Mailing Address <u>2583 Genevieve Way</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Idaho Falls 83402</u>	Home Phone <u>(208) 528-7893</u>
		Work Phone <u>(208) 528-7893</u>	

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 1 / 1 / 02 through 5 / 12 / 02

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)
(only filed by ballot measure committees)
- October 10 Pre-General Report
- 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>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>0</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>2916.00</u>	\$ <u>2916.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>2916.00</u>	\$ <u>2916.00</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>2723.62</u>	\$ <u>2723.62</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>192.38</u>	\$ <u>192.38</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 \$ 100.00 (see attached Schedule C-2A)
Incurred Expenditures during this reporting period but not yet paid: None \$ 163.92 (see attached Schedule C-2B)

Section VI

CERTIFICATION

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

I Virginia R. Mathews, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Virginia R. Mathews
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Russ Mathews or Campaign to Elect Russ Mathews</u>	Report Covering the Period From <u>1/1/02</u> to <u>5/12/02</u>
---	--

UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>

UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0
Itemized Contributions (total all Schedule A sheets)	\$ 2,916.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 2,916.00
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0
Itemized Expenditures (total all Schedule B sheets)	\$ 2,723.62
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 2,723.62

SCHEDULE A ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
Russ Mathews or Campaign to Elect Russ Mathews

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
4/27/02	1. Term Limits Campaign Fund 1677 E. Miles #103 Hayden, ID 83835	\$ 1,000.00	\$ _____	\$ _____
		\$ 1,000.00 <small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
5/06/02	2. LeKend P Mathews 525 W. 75th Blackfoot, ID 83221	\$ 50.00	\$ _____	\$ _____
		\$ 50.00 <small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
5/11/02	3. Justin Takott 1105 Orion Idaho Falls, ID 83404	\$ 100.00	\$ _____	\$ _____
		\$ 100.00 <small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
5/16/02	4. Aurelia J Mathews 525 W. 75th Blackfoot, ID 83221	\$ 50.00	\$ _____	\$ _____
		\$ 50.00 <small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
5/19/02	5. Lynn Smith 3171 S Pioneer Rd. Idaho Falls, ID 83402	\$ 700 700.00	\$ 700.00	\$ _____
		\$ 700 700.00 <small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
5/10/02	6. Delyna Hansen 155 5th St. Idaho Falls, ID 83401	\$ _____	\$ 800.00	\$ _____
		<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
5/10/02	7. Lori Flatland 870 Auburn Dr. Idaho Falls, ID 83401	\$ _____	\$ 216.00	\$ _____
		<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
/ /	8.	\$ _____	\$ _____	\$ _____
		<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
/ /	9.	\$ _____	\$ _____	\$ _____
		<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
/ /	10.	\$ _____	\$ _____	\$ _____
		<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>	<small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 1200.00	\$ 1716.00	\$ 2916.00
Total This Page (add columns A, B & C)				\$ 2916.00

SCHEDULE B ITEMIZED EXPENDITURES

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

Page	of
1	1

Name of Candidate or Committee
Russ Mathews or Campaign to Elect Russ Mathews

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
<u>5/9/02</u>	^{1.} United Micro Data, Inc. 310 D street Idaho Falls, ID 83402	\$ <u>976.13</u>	\$ _____
Purpose of Above Expenditure: <u>Postage Services Rendered</u>			
<u>5/11/02</u>	^{2.} Circuit City Groves, Inc. Store 3377 Idaho Falls, ID 83406 5710	\$ <u>31.49</u>	\$ _____
Purpose of Above Expenditure: <u>Computer / Stationery</u>			
<u>5/9/02</u>	^{3.} Lynn Smith 3171 S Pioneer Rd. Idaho Falls, ID 83402	\$ _____	\$ <u>700.00</u>
Purpose of Above Expenditure: <u>Stuffing Envelopes</u>			
<u>5/10/02</u>	^{4.} Dayna Hanson 155 5th St. Idaho Falls, ID 83401	\$ _____	\$ <u>300.00</u>
Purpose of Above Expenditure: <u>Political Consulting</u>			
<u>5/10/02</u>	^{5.} Lori Flatland 870 Auburn Dr. Idaho Falls, ID 83401	\$ _____	\$ <u>216.00</u>
Purpose of Above Expenditure: <u>technical work / publishing</u>			
<u> / / </u>	^{6.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	^{7.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	^{8.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	^{9.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>1,007.62</u>	\$ <u>1716.00</u>
Total This Page (add columns A & B)			\$ <u>2723.62</u>

SCHEDULE C-2B EXPENDITURES INCURRED BUT NOT YET PAID

Name of Candidate or Committee <u>Russ Mathews or Campaign to Elect Russ Mathews</u>	Report Covering the Period From <u>1/1/02</u> to <u>5/12/02</u>
---	--

Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service, but did not make payment before the end of the reporting period. Do not include these entries on Schedule B until you actually make payment.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period: Total Number <u>0</u> Total Amount \$ <u>0</u>
--

Incurred Expenditures of \$25.00 or More This Period:

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
5/9/02	1. United Meco Data, Inc. 310 D Street Idaho Falls, ID 83402	\$163.92
Purpose of Above Expenditure: <u>Paper, Envelopes</u>		
/ /	2.	
Purpose of Above Expenditure:		
/ /	3.	
Purpose of Above Expenditure:		
/ /	4.	
Purpose of Above Expenditure:		
/ /	5.	
Purpose of Above Expenditure:		
/ /	6.	
Purpose of Above Expenditure:		
/ /	7.	
Purpose of Above Expenditure:		
/ /	8.	
Purpose of Above Expenditure:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$ <u>163.92</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ <u>0</u>
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>163.92</u>

SCHEDULE C-2A CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED

Name of Candidate or Committee <u>Russ Mathews or Campaign to Elect Russ Mathews</u>	Report Covering the Period From <u>1/1/02</u> to <u>5/12/02</u>
---	--

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Line 1: Pledged Contributions of \$50.00 or Less This Period: Total Number <u>0</u> Total Amount \$ <u>0</u>

Pledged Contributions of More Than \$50.00 This Period:

Pledge For	Date of Pledge	Full Name, Mailing Address and Zip Code of Contributor/Lender	Amount Pledged
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<u>5/7/02</u>	1. <u>Interwest Insurance Services, Inc.</u> <u>20 S. 1050 West</u> <u>Blackfoot, ID 83221</u>	<u>\$100.00</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	2.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	3.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	4.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	5.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	6.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	7.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	8.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	9.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	10.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u> / / </u>	11.	

Line 2: Total Amount of Pledged Contributions of More Than \$50.00	\$ <u>100.00</u>
Line 3: Total Amount of Pledged Contributions of \$50.00 or Less (enter amount from line 1)	\$ <u>0.00</u>
Line 4: Total Amount of Pledged Contributions this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>100.00</u>