



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

Section I

Name of Candidate or Political Committee and Chairperson Elliot Werk, Werk for Senate; Jane Freund, Chair		Office Sought (if candidate) State Senate	District (if any) 17
Mailing Address PO Box 9639	<input type="checkbox"/> Check if address change.	City and Zip Boise 83707	Home Phone 373-0993
Name of Political Treasurer Gretchen Hecht		Home Phone 373-3276	Work Phone 658-0388
Mailing Address 1293 Candleridge Dr.	<input type="checkbox"/> Check if address change.	City and Zip Boise 83712	Work Phone same

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 6 / 8 / 02 through 9 / 30 / 02

- | | | |
|---|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30)
(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)
(only filed by ballot measure committees) |
| <input checked="" type="checkbox"/> October 10 Pre-General Report | <input 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*	\$ XXXXXX	\$ 0
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 5270.57	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 6030.36	\$ 13914.22
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 11300.93	\$ 13914.22
Line 5: Total Expenditures (Enter amount from page 2)	\$ 5316.96	\$ 7930.25
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 5983.97	\$ 5983.97

*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 Gretchen E. Hecht, 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
Boise ID 83720-0080
fax: (208) 334-2282

UNITEMIZED CONTRIBUTIONS
 Contributions of Fifty Dollars (\$50.00) or Less This Period

Total
 Number 82

Total
 Amount \$ 2200.71

UNITEMIZED EXPENDITURES
 Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total
 Number 23

Total
 Amount \$ 347.29

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 2200.71
Itemized Contributions (total all Schedule A sheets)	\$ 3829.65
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 6030.36
<u>3</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 347.29
Itemized Expenditures (total all Schedule B sheets)	\$ 4969.67
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 5316.96



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

Name of Candidate or Committee
Werk for Senate

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
<u>6/18/02</u>	1. Robert C. Henkels 4 Kimball Ave. Wenham MA 01984	\$ <u>150</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>150</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>7/30/02</u>	2. Terry Haun 2292 Tanglewood Lane Emmett ID 83617	\$ <u>250</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>7/12/02</u>	3. Senate Campaign Committee PO Box 575 Boise ID 83701	\$ <u>200</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>7/26/02</u>	4. Frances H. Dorman 78622 Waterfall Dr. Palm Desert CA 92211	\$ <u>100</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/8/02</u>	5. PAC for Education PO Box 2638 Boise ID 83701	\$ <u>1000</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>1000</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/16/02</u>	6. Sylvia D. Brisbane PO Box 335 New Meadows ID 83654	\$ <u>100</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/16/02</u>	7. John C. Hecht 2512 W. Jefferson Boise ID 83702-4813	\$ <u>50</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/13/02</u>	8. Craig W. Beaver 250 Bobwhite Ct., Suite 220 Boise ID 83706	\$ <u>200</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>350</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/13/02</u>	9. Lydia G. Powers 3117 Crescent Run Dr. Boise ID 83706	\$ <u>250</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/13/02</u>	10. Kathy L. Smith 2443 E. Gloucester St. Boise ID 83706	\$ <u>100</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ <u>2400.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)		\$ <u>2400.00</u>	\$ _____	\$ _____

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

Name of Candidate or Committee
Werk for Senate

		Column A	Column B	Column C
Date/Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
9/3/02	1. Restore Representative Gov't. PO Box 796 Ketchum ID 83340	\$ 250	\$	\$
		\$ 250 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/9/02	2. Central Trades Solidarity PAC 225 N. 16th St. Boise ID 83702-5169	\$ 500	\$	\$
		\$ 500 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/26/02	3. J. Christopher Hecht PO Box 369 Ketchum Sagle ID 83860	\$ 200	\$	\$
		\$ 200 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/19/02	4. Richard P. Kerneil 2117 S. Curtis Rd Boise ID 83705	\$ 100	\$	\$
		\$ 100 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/25/02	5. Cindy Cindrich 715 N. Carson Ave. Los Angeles CA 90046	\$ 100	\$	\$
		\$ 100 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/15/02	6. Michael H. McClay, PhD 600 Robbins Rd. Suite 101 Boise ID 83702	\$ 50	\$	\$
		\$ 100 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
7/2/02	7. Elliot S. Werk 6810 Randolph Dr. Boise ID 83709	\$	\$ 76.50	\$
		\$ Calendar Year To Date	\$ 117.98 Calendar Year To Date	\$ Calendar Year To Date
7/19/02	8. Elliot S. Werk 6810 Randolph Dr. Boise ID 83709	\$	\$ 74.00	\$
		\$ Calendar Year To Date	\$ 191.98 Calendar Year To Date	\$ Calendar Year To Date
9/17/02	9. Elliot S. Werk 6810 Randolph Dr. Boise ID 83709	\$	\$ 74.00	\$
		\$ Calendar Year To Date	\$ 265.98 Calendar Year To Date	\$ Calendar Year To Date
9/13/02	10. Elliot S. Werk 6810 Randolph Dr. Boise ID 83709	\$	\$ 55.15	\$
		\$ Calendar Year To Date	\$ 321.13 Calendar Year To Date	\$ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 1150.00	\$ 279.65	\$
Total This Page (add columns A, B & C)				\$ 1429.65

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Werk for Senate

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
8/7/02	1. Postmaster 770 So. 13th Boise ID 83702	\$ 74.00	\$ _____
Purpose of Above Expenditure: stamps			
8/21/02	2. Postmaster 770 So. 13th Boise ID 83702	\$ 74.00	\$ _____
Purpose of Above Expenditure: stamps			
9/5/02	3. Postmaster 770 So. 13th Boise ID 83702	\$ 74.00	\$ _____
Purpose of Above Expenditure: Stamps			
9/26/02	4. Postmaster 770 So. 13th Boise ID 83702	\$ 148.00	\$ _____
Purpose of Above Expenditure: STAMPS			
6/21/02	5. ABC Stamp 407 N. Orchard Boise ID 83707	\$ 39.17	\$ _____
Purpose of Above Expenditure: Name tags			
6/27/02	6. Paper Express 1050 W. River Boise ID 83702	\$ 41.48	\$ _____
Purpose of Above Expenditure: Thank you notes			
6/28/02	7. ABC Stamp 407 N. Orchard Boise ID 83707	\$ 26.20	\$ _____
Purpose of Above Expenditure: Signature stamp			
7/3/02	8. Signs Now 612 N. Orchard Boise ID 83706	\$ 150.15	\$ _____
Purpose of Above Expenditure: Banners			
7/9/02	9. Blueprint Specialties 6205 Overland Boise ID 83709	\$ 32.81	\$ _____
Purpose of Above Expenditure: Copies			
Subtotals of Columns A & B		\$ 659.81	\$ _____
Total This Page (add columns A & B)			\$ 659.81

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Work for Senate

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
<u>6/7/02</u>	¹ Doteasy Technology www.doteasy.com	\$ <u>35.00</u>	\$ _____
Purpose of Above Expenditure: <u>Website</u>			
<u>7/31/02</u>	² Blueprint Specialties 6205 Overland Boise ID 83709	\$ <u>26.25</u>	\$ _____
Purpose of Above Expenditure: <u>Copies</u>			
<u>9/12/02</u>	³ Initial Response 223 No. 8th Boise ID 83702	\$ <u>63.00</u>	\$ _____
Purpose of Above Expenditure: <u>Hats</u>			
<u>9/12/02</u>	⁴ Kinkos 691 So. Capitol Blvd. Boise ID 83702	\$ <u>1359.23</u>	\$ _____
Purpose of Above Expenditure: <u>Printing</u>			
<u>8/12/02</u>	⁵ Blueprint Specialties 6205 Overland Boise ID 83709	\$ _____	\$ <u>26.25</u>
Purpose of Above Expenditure: <u>Copies</u>			
<u>9/4/02</u>	⁶ Blueprint Specialties 6205 Overland Boise ID 83709	\$ _____	\$ <u>26.25</u>
Purpose of Above Expenditure: <u>Copies</u>			
<u>9/27/02</u>	⁷ Blueprint Specialties 6205 Overland Boise ID 83709	\$ _____	\$ <u>26.04</u>
Purpose of Above Expenditure: <u>Copies</u>			
<u>7/2/02</u>	⁸ Postmaster 770 So. 13th Boise ID 83702	\$ _____	\$ <u>76.50</u>
Purpose of Above Expenditure: <u>Stamps</u>			
<u>7/19/02</u>	⁹ Postmaster 770 So 13th Boise ID 83702	\$ _____	\$ <u>74.00</u>
Purpose of Above Expenditure: <u>Stamps</u>			
Subtotals of Columns A & B		\$ <u>1483.48</u>	\$ <u>229.04</u>
Total This Page (add columns A & B)		\$ <u>1712.52</u>	

SCHEDULE B
ITEMIZED EXPENDITURES
 of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee
Werk for Senate

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
<u>9/17/02</u>	¹ Postmaster 770 So. 13th Boise ID 83707	\$ _____	\$ <u>74.00</u>
Purpose of Above Expenditure: <u>Stamps</u>			
<u>9/17/02</u>	² Fred Meyer 420 W. Franklin Rd Boise ID 83705	\$ _____	\$ <u>31.49</u>
Purpose of Above Expenditure: <u>Printer cartridge</u>			
<u>9/13/02</u>	³ Costco Wholesale 8109 W. Franklin Rd. Boise ID 83709	\$ _____	\$ <u>55.15</u>
Purpose of Above Expenditure: <u>Beverages for literature drop volunteers</u>			
<u>8/11/02</u>	⁴ Office Depot 8033 W. Franklin Boise ID 83704	\$ _____	\$ <u>36.70</u>
Purpose of Above Expenditure: <u>Paper</u>			
<u>7/15/02</u>	⁵ Jane Freund PO Box 8913 Boise ID 83707	\$ <u>800</u>	\$ _____
Purpose of Above Expenditure: <u>Management of campaign</u>			
<u>8/3/02</u>	⁶ Jane Freund PO Box 8913 Boise ID 83707	\$ <u>800</u>	\$ _____
Purpose of Above Expenditure: <u>Management of campaign</u>			
<u>9/6/02</u>	⁷ Jane Freund PO Box 8913 Boise ID 83707	\$ <u>800</u>	\$ _____
Purpose of Above Expenditure: <u>Management of campaign</u>			
<u> / / </u>	⁸	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	⁹	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>2400</u>	\$ <u>197.34</u>
Total This Page (add columns A & B)			\$ <u>2597.34</u>