



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

SCANNED

Section I

Name of Candidate or Political Committee and Chairperson Shawn Keough		Office Sought (if candidate) State Senate	District (if any) #1
Mailing Address P.O. Box 101	Check if address change: <input type="checkbox"/> City and Zip Sandpoint 83864	Home Phone 208-263-1839	Work Phone
Name of Political Treasurer Esther Gilchrist		Work Phone	
Mailing Address P.O. Box 101	Check if address change: <input type="checkbox"/> City and Zip Sandpoint 83864	Home Phone 208-263-0569	Work Phone

2002 DEC -9 PM 2:22
SECRETARY OF STATE
STATE OF IDAHO

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 10 / 21 / 02 through 11 / 15 / 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 checked="" type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30)
(only filed by ballot measure committees) |
| <input 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*	\$ <u>XXXXXX</u>	\$ <u>2,041.03</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>4,699.71</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>4,207.48</u>	\$ <u>20,226.97</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>8,907.19</u>	\$ <u>22,268.00</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>3,777.99</u>	\$ <u>17,138.80</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>5,129.20</u>	\$ <u>5,129.20</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 \$ _____ (see attached Schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid: None \$ _____ (see attached Schedule C-2B)

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

Section VI

CERTIFICATION

I, Esther Gilchrist, hereby certify that the information
(name of Political Treasurer)
in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Esther Gilchrist
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Shawn Keough	Report Covering the Period From 10 / 21 / 02 to 11 / 15 / 02
--	---

UNITEMIZED CONTRIBUTIONS

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

Total Number	21	Total Amount \$	708.00
--------------	----	-----------------	--------

UNITEMIZED EXPENDITURES

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

Total Number	3	Total Amount \$	44.41
--------------	---	-----------------	-------

	Total This Period
<u>3</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 708.00
Itemized Contributions (total all Schedule A sheets)	\$ 3,499.48
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4,207.48
<u>4</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 44.41
Itemized Expenditures (total all Schedule B sheets)	\$ 3,777.99
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 3,822.40

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

Name of Candidate or Committee Shawn Keough
--

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
10 / 23 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Ron Nelson P.O. Box 625 Priest River, ID 83856	\$ 20.00	\$	\$
		\$ 270.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 23 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Martha Nelson P.O. Box 625 Priest River, ID 83856	\$ 20.00	\$	\$
		\$ 270.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 23 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Coeur d' Alene Mines 505 Front Avenue Coeur d' Alene, ID 83814	\$ 250.00	\$	\$
		\$ 250.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 24 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Ford Elsaesser P.O. Box 1049 Sandpoint, ID 83864	\$ 500.00	\$	\$
		\$ 500.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 26 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Mike Reynolds Logging 350 Peterson Road Priest River, ID 83856	\$ 400.00	\$	\$
		\$ 400.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 26 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Jeff Connolly P.O. Box 1494 Priest River, ID 83856	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 26 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Chad Thompson, DDS P.O. Box 1347 Priest River, ID 83856	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 28 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. L. & M. Contracting, Inc. 5029 Highway 2 Priest River, ID 83856	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 28 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Daniel Malloy 54617 Hidden Sprigs Lane Veradale, WA 99037	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 1,590.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,590.00

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

Name of Candidate or Committee Shawn Keough
--

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
10 / 28 / 02	1. Wendy Malloy 54617 Hidden Springs Lane Veradale, WA 99037	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 / 30 / 02	2. Forest Capital Partners 6500 Mineral Drive, Suite 101 Coeur d' Alene, 83815	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 / 31 / 02	3. Waste Management P.O. Box 3027 Houston, TX 77253	\$ 300.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 / 31 / 02	4. U. S. Bank 101 S. Capitol Boulevard Boise, ID 83702	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 2 / 02	5. Malloy Veneer Company P.O. Box 130 Priest River, ID 83856	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 12 / 02	6. McFarland Cascade P.O. Box 1496 Tacoma, WA 98401	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 13 / 02	7. Basic PAC 700 N. Raymond Boise, ID 83856	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 15 / 02	8. Shawn Keough P.O. Box 101 Sandpoint, ID 83864	\$	\$ 186.03	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ 186.03 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 / 2 / 02	9. Shawn Keough P.O. Box 101 Sandpoint, ID 83864	\$	\$ 17.78	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ 203.81 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 1,300.00	\$ 203.81	\$ 0.00
Total This Page (add columns A, B & C)			\$ 1,503.81	

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

Name of Candidate or Committee
Shawn Keough

		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
10 / 24 / 02	1. Diane Mercer P.O. Box 192 Priest River, ID 83856	\$ _____	\$ 255.67	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 255.67 Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 24 / 02	2. Ron Nelson P.O. Box 625 Priest River, ID 83856	\$ _____	\$ 75.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 345.00 Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 24 / 02	3. Martha Nelson P.O. Box 625 Priest River, ID 83856	\$ _____	\$ 75.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 345.00 Calendar Year To Date	\$ _____ Calendar Year To Date
____ / ____ / ____	4.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
____ / ____ / ____	5.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
____ / ____ / ____	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
____ / ____ / ____	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
____ / ____ / ____	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
____ / ____ / ____	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 0.00	\$ 405.67	\$ 0.00
Total This Page (add columns A, B & C)				\$ 405.67

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee Shawn Keough
--

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 / 22 / 02	^{1.} Bonner County Daily Bee 310 Church Street Sandpoint, ID 83864	\$ 40.00	\$
Purpose of Above Expenditure: Community Awareness Advertisement			
10 / 23 / 02	^{2.} Farm Times, Inc 504 Sixth Street Rupert, ID 83350	\$ 80.00	\$
Purpose of Above Expenditure: Advertising			
10 / 23 / 02	^{3.} Committee to Elect Kathryn Feist P.O. Box 1124 Sandpoint, ID 83864	\$ 250.00	\$
Purpose of Above Expenditure: Campaign Contribution			
10 / 23 / 02	^{4.} Committee to Elect John Campbell 1509 Cedar Street Sandpoint, ID 83864	\$ 250.00	\$
Purpose of Above Expenditure: Campaign Contribution			
10 / 23 / 02	^{5.} Postmaster Sandpoint, ID 83864	\$ 37.00	\$
Purpose of Above Expenditure: Stamps			
10 / 24 / 02	^{6.} Chuck Smith - Video Smith Sandpoint, ID 83864	\$ 40.00	\$
Purpose of Above Expenditure: Donation Toward Video of Candidate Forum			
Subtotals of Columns A & B		\$ 697.00	\$ 0.00
Total This Page (add columns A & B)			\$ 697.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Shawn Keough

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 / 26 / 02	^{1.} ESP Printing & Mailing Box 140657 Boise, ID 83714	\$ 80.85	\$
Purpose of Above Expenditure: Balance on Postcard Mailing			
10 / 31 / 02	^{2.} Bonner County Daily Bee 310 Church Street Sandpoint, ID 83864	\$ 1,468.13	\$
Purpose of Above Expenditure: Advertising Last Days			
11 / 2 / 02	^{3.} Verizon Wireless 401 N. Second Street Sandpoint, ID 83864	\$ 115.62	\$
Purpose of Above Expenditure: Cell Phone			
11 / 2 / 02	^{4.} Verizon Wireless 401 N. Second Street Sandpoint, ID 83864	\$ 73.21	\$
Purpose of Above Expenditure: Landline Phone			
11 / 2 / 02	^{5.} Creative Support Services P.O. Box 131 Dover, ID 83825	\$ 105.00	\$
Purpose of Above Expenditure: Ad Prep Work			
11 / 5 / 02	^{6.} Power House Grill P.O. Box 1812 Sandpoint, ID 83864	\$ 100.00	\$
Purpose of Above Expenditure: Election Night Gathering			
Subtotals of Columns A & B		\$ 1,942.81	\$ 0.00
Total This Page (add columns A & B)			\$ 1,942.81

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Shawn Keough

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11 / 12 / 02	^{1.} Bonners Ferry Herald 7183 Main Bonners Ferry, ID 83805	\$ 60.00	\$
Purpose of Above Expenditure: Advertising			
11 / 12 / 02	^{2.} Gem State Miner P.O. Box 349 Newport, WA 99156	\$ 103.60	\$
Purpose of Above Expenditure: Thank You Advertising			
11 / 12 / 02	^{3.} Nieman's Floral 215 Cedar Street Sandpoint, ID 83864	\$ 123.00	\$
Purpose of Above Expenditure: Flowers for Volunteers			
11 / 13 / 02	^{4.} Sandpoint Computers 105 N First Avenue PMB 2957 Sandpoint, ID	\$ 242.50	\$
Purpose of Above Expenditure: Computer Repairs			
10 / 2 / 02	^{5.} Mail Boxes, Etc. 105 N. First Avenue Sandpoint, ID 83864	\$	\$ 17.78
Purpose of Above Expenditure: Shipping Brochures			
10 / 24 / 02	^{6.} Feed Mill Beef & Brew 325 Montgomery Priest River, ID 83856	\$	\$ 288.75 -
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 529.10	\$ 306.53
Total This Page (add columns A & B)			\$ 529.10 835.63

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Shawn Keough

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 / 24 / 02	^{1.} Various Sites	\$	\$ 6.29
Purpose of Above Expenditure: EMail & Mailing Invitations to Fund Raiser			
11 / 6 / 02	^{2.} Priest River Times Weekly P.O. Box 10 Priest River, ID 83856	\$	\$ 77.00
Purpose of Above Expenditure: Advertising for Fund Raiser			
10 / 24 / 02	^{3.} Various Sites	\$	\$ 10.00
Purpose of Above Expenditure: Material for Decorations for Fund Raiser			
10 / 24 / 02	^{4.} Safeway 121 W. Walnut Street Newport, WA 99156	\$	\$ 23.63
Purpose of Above Expenditure: Flowers for Fund Raiser			
11 / 15 / 02	^{5.} Various Gas Stations	\$	\$ 186.03
Purpose of Above Expenditure: Campaign Mileage 715.5 miles @ 26 cents a mile			
/ /	^{6.}	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 0.00	\$ 302.95
Total This Page (add columns A & B)			\$ 302.95

**SCHEDULE C-2A
CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED**

Name of Candidate or Committee Shawn Keough	Report Covering the Period From 10 / 21 / 02 to 11 / 15 / 02
---	---

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 0 Total Amount \$ 0.00
--

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 type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	1.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	2.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	3.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	4.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	5.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	6.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	7.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	8.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	9.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	10.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	11.	

Line 2: Total Amount of Pledged Contributions of More Than \$50.00	\$ <u>0.00</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>0.00</u>

**SCHEDULE C-2B
EXPENDITURES INCURRED BUT NOT YET PAID**

Name of Candidate or Committee Shawn Keough	Report Covering the Period From <u>10 / 21 / 02</u> to <u>11 / 15 / 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>0.00</u>
--	-----------------------	-----------------------------

Incurred Expenditures of \$25.00 or More This Period:

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
1. / /		\$
Purpose of Above Expenditure:		
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:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$	<u>0.00</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$	<u>0.00</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>0.00</u>