

C-2
Rev. 06/04



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

Section I

Name of Candidate or Political Committee and Chairperson Ellicot Werk, Werk for Senate; Whitney Rearick		Office Sought (if candidate) State Senate	District (if any) 17
Mailing Address PO Box 9634	<input type="checkbox"/> Check if address change.	City and Zip Boise 83707	Home Phone 373-0993
Name of Political Treasurer Gretchen Hecht		Work Phone 658-3861	
Mailing Address 1293 Candleridge Dr.	<input type="checkbox"/> Check if address change.	City and Zip Boise 83712	Home Phone 343-3276
		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 11/13/04 through 12/31/04

- 7 Day Pre-Primary Report
- 30 Day Post-Primary Report
- October 10 Pre-General Report
- 7 Day Pre-General Report
- 30 Day Post-General Report
- Annual Report
- Semi-Annual Report (Statewide Candidates Only)

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>23,697.65</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>30,400.35</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>75.00</u>	\$ <u>46,899.45</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>30,475.35</u>	\$ <u>70,597.60</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>2,161.33</u>	\$ <u>42,283.58</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>28,314.02</u>	\$ <u>28,314.02</u>
Line 7: Outstanding Debt to Date	\$ <u>✓</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.

Return This Report To:
Ben Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
phone: (208) 334-2852
fax: (208) 334-2282

Section V

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.

Gretchen E. Hecht
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Work for Senate</u>	Report Covering the Period From <u>11/13/04</u> to <u>12/31/04</u>
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UNITEMIZED CONTRIBUTIONS
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 0 Total Amount \$ 0

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

Total Number 2 Total Amount \$ 25.79

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>0</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>75.00</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>75.00</u>
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>25.79</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>1894.78</u>
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ <u>290.76</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>2161.33</u>
<u>1</u> Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ <u>0</u>
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ <u>290.76</u>
Subtotal	= \$ <u>290.76</u>
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ <u>290.76</u>
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ <u>0</u>
<u>2</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$ <u>0</u>

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

Page 1 of 1

Name of Candidate or Committee
Work for Senate

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Leader	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
<u>11/22/04</u>	1. <u>Sean C. Spence</u> <u>1908 Broadmoor Dr.</u> <u>Boise ID 83705</u>	\$ <u>75.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / /</u>	2.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / /</u>	3.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / /</u>	4.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / /</u>	5.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / /</u>	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / /</u>	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / /</u>	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / /</u>	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / /</u>	10.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ <u>75.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>#75.00</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Works for Senate

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
<u>11/14/04</u>	<u>1. Whitney Rehrick 1318 N. KTH Boise ID 83702</u>	\$ <u>500.00</u>	\$ _____
Purpose of Above Expenditure: <u>Campaign bonus</u>			
<u>11/14/04</u>	<u>2. Deb Spindler 6639 Hummel Dr. Boise ID 83709</u>	\$ <u>625.00</u>	\$ _____
Purpose of Above Expenditure: <u>Campaign bonus</u>			
<u>11/21/04</u>	<u>3. Costco Wholesale 2051 Se. Cole Rd. Boise ID 83709</u>	\$ <u>171.78</u>	\$ _____
Purpose of Above Expenditure: <u>Volunteer party supplies</u>			
<u>1/1/04</u>	<u>4. Whitney Rehrick 1318 N. 14th Boise ID 83702</u>	\$ <u>120.00</u>	\$ _____
Purpose of Above Expenditure: <u>Project management</u>			
<u>11/21/04</u>	<u>5. Andrea Johnson 2116 Bromback Boise ID 83702</u>	\$ <u>428.00</u>	\$ _____
Purpose of Above Expenditure: <u>Salary, volunteer party mailing</u>			
<u>12/6/04</u>	<u>6. Boise Public Library Capital Blvd Boise ID 83702</u>	\$ <u>50.00</u>	\$ _____
Purpose of Above Expenditure: <u>Healthcare forum rental</u>			
<u>1/1/04</u>	<u>7.</u>	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u>1/1/04</u>	<u>8.</u>	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u>1/1/04</u>	<u>9.</u>	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>1894.78</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>1894.78</u>

**SCHEDULE C-2B
EXPENDITURES INCURRED (Debts and Obligations) & PAYMENT MADE ON DEBT**

Name of Candidate or Committee <u>Work for Senate</u>	Report Covering the Period From <u>11/13/04</u> to <u>12/31/04</u>
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Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service or made a payment on debt. Do not include these entries on Schedule B.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period: Total Number 2 Total Amount \$ 25.79

Expenditures Incurred (Debts and Obligations) or Payment Made on Debt of \$25.00 or More This Period:

Full Name, Mailing Address and Zip Code of Creditor	Purpose of Expenditure
1. Quest Communication PO Box 173754 Denver CO 80217	Monthly expenditures
Outstanding Balance beginning this period..... \$ <u>0</u> Amount Incurred this period..... \$ <u>37.90</u> Payment this period..... \$ <u>37.90</u> Outstanding Balance..... \$ <u>0</u>	Date Incurred <u>11/16/04</u> Date of Payment <u>11/26/04</u> Credit Card
2. Dot Easy Technology US Burnaby CD www.doteasy.com	Web site hosting
Outstanding Balance beginning this period..... \$ <u>0</u> Amount Incurred this period..... \$ <u>45.00</u> Payment this period..... \$ <u>45.00</u> Outstanding Balance..... \$ <u>0</u>	Date Incurred <u>11/23/04</u> Date of Payment <u>11/26/04</u> Credit card
3. Network Solutions Herndon VA www.networksolutions.com	Domain registration
Outstanding Balance beginning this period..... \$ <u>0</u> Amount Incurred this period..... \$ <u>119.96</u> Payment this period..... \$ <u>119.96</u> Outstanding Balance..... \$ <u>0</u>	Date Incurred <u>11/23/04</u> Date of Payment <u>11/26/04</u> Credit card
4. Quest Communication PO Box 173754 Denver CO 80217	Monthly expenditures
Outstanding Balance beginning this period..... \$ <u>0</u> Amount Incurred this period..... \$ <u>37.90</u> Payment this period..... \$ <u>37.90</u> Outstanding Balance..... \$ <u>0</u>	Date Incurred <u>12/18/04</u> Date of Payment <u>12/27/04</u> credit card
5.	
Outstanding Balance beginning this period..... \$ _____ Amount Incurred this period..... \$ _____ Payment this period..... \$ _____ Outstanding Balance..... \$ _____	Date Incurred _____ Date of Payment _____

Totals of this Page

Line 2: Amount Incurred This Period (Carry forward to Page 2, under Incurred Expenditures) \$ 240.76

Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures) \$ 240.76