

DETAILED SUMMARY PAGE

Name of Candidate or Committee Graham Paterson	Report Covering the Period From <u>06 / 05 / 2004</u> to <u>09 / 30 / 2004</u>
--	---

UNITEMIZED CONTRIBUTIONS

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

Total Number 14 Total Amount \$ 545.18

UNITEMIZED EXPENDITURES

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

Total Number 8 Total Amount \$ 85.47

	Total This Period
<u>3</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 545.18
Itemized Contributions (total all Schedule A sheets)	\$ 6,209.78
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 6,754.96
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 85.47
Itemized Expenditures (total all Schedule B sheets)	\$ 2,996.68
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 700.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 3,782.15
<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)	\$ 700.00
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 0.00
Subtotal	= \$ 700.00
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 700.00
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 0.00
<u>0</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

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

Name of Candidate or Committee Graham Paterson	Report Covering the Period From <u>06 / 05 /2004</u> to <u>09 / 30 /2004</u>
--	---

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 _____	Total Amount \$ _____
--	--------------------	-----------------------

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

Full Name, Mailing Address and Zip Code or Creditor	Purpose of Expenditure
1. Telus Communications 4933 Auburn Avenue Bethesda, MD 20814	Communications
Outstanding Balance beginning this period.. \$ <u>700.00</u> Amount Incurred this period..... \$ <u>0.00</u> Payment this period..... \$ <u>700.00</u> Outstanding Balance..... \$ <u>0.00</u>	Date Incurred <u>05/21/2004</u> Date of Payment <u>06/14/2004</u>
2.	
Outstanding Balance beginning this period.. \$ _____ Amount Incurred this period..... \$ _____ Payment this period..... \$ _____ Outstanding Balance..... \$ _____	Date Incurred _____ Date of Payment _____
3.	
Outstanding Balance beginning this period.. \$ _____ Amount Incurred this period..... \$ _____ Payment this period..... \$ _____ Outstanding Balance..... \$ _____	Date Incurred _____ Date of Payment _____
4.	
Outstanding Balance beginning this period.. \$ _____ Amount Incurred this period..... \$ _____ Payment this period..... \$ _____ Outstanding Balance..... \$ _____	Date Incurred _____ Date of Payment _____
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) \$ _____

Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures) \$ 700.00

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

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

Name of Candidate or Committee
Graham Paterson

Date Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
09/29/2004	Ada County Republicans	\$ 800.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 1572 Boise, ID 83701-	\$ 800.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/30/2004	ANRI PAC	\$ 700.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5685 Prapet Court Boise, ID 83703-	\$ 700.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/24/2004	Philip Batt	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 428 Wilder, ID 83676-	\$ 250.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/29/2004	Freda Cenarrusa	\$	\$ 92.39	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2400 W Cherry Lane Boise, ID 83705-	\$ Calendar Year to Date	\$ 92.39 Calendar Year to Date	\$ Calendar Year to Date
09/30/2004	Committee to Elect Joe Stegner	\$ 325.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 399 Lewiston, ID 83501-	\$ 325.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/17/2004	Benjamin Doty	\$ 150.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6560 Plantation Drive Boise, ID 83703-	\$ 450.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/13/2004	Freedom Fund	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1155 21st Street NW Ste 300 Washington, DC 20036-	\$ 500.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
06/08/2004	Dan Goicoechea	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6043 W Winstead Pl Boise, ID 83704-	\$ 100.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/24/2004	Butch Groothuis	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6624 Randolph Dr. Boise, ID 83709-	\$ 400.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/16/2004	Chad Hyslop	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3702 Vista Dr Nampa, ID 83686-	\$ 200.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
Subtotals of Columns A, B & C		\$ 3225.00	\$ 92.39	\$ 0
Total This Page (add columns A, B & C)				\$ 3317.39

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

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

Name of Candidate or Committee
Graham Paterson

		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
09/24/2004	IDABANKPAC State Fund	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 638 Boise, ID 83701-	\$ 100.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
09/30/2004	Idaho Life & Health Industry PAC	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 7777 Meridian, ID 83680-	\$ 100.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
09/28/2004	Brad Little For State Senate	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 205 Emmett, ID 83617-	\$ 200.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
09/24/2004	Rhonda Lombard	\$ 150.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3950 N. Ballantyne Ln. Eagle, ID 83616-	\$ 1150.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
09/17/2004	Otter For Idaho	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 1456 Boise, ID 83701-	\$ 200.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
06/21/2004	Thomas Graham Paterson	\$ 600.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7313 Kingston Drive Boise, ID 83704-	\$ 600.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
09/10/2004	Pamela Prather	\$ 150.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2595 S. Linder Rd. Meridian, ID 83642-	\$ 250.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
09/30/2004	Tom Rose	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2019 Silvercreek Ln Boise, ID 83706-	\$ 200.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
09/24/2004	Senate Republican PAC	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	124 East Main Street Rexburg, ID 83440-	\$ 500.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
09/15/2004	Jacqui Shurtleff	\$ 150.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2609 N. 36th St. Boise, ID 83703-	\$ 400.00 <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>	\$ <u>Calendar Year to Date</u>
Subtotals of Columns A, B & C		\$ 2350.00	\$ 0.00	\$ 0
Total This Page (add columns A, B & C)				\$ 2350.00

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

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

Name of Candidate or Committee
Graham Paterson

Date Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
09/28/2004	J. Kirk Sullivan	\$ 150.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5206 Sorrento Cir Boise, ID 83704-	\$ 150.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/17/2004	Sullivan & Reberger	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 1703 Boise, ID 83701-	\$ 200.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/29/2004	Gary Whinery	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10181 W. Lariat Dr. Boise, ID 83714-	\$ 1200.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
09/29/2004	Penny Ysursa	\$	\$ 92.39	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5355 Waterwheel Dr Boise, ID 83703-	\$ Calendar Year to Date	\$ 92.39 Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<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		\$ 450.00	\$ 92.39	\$ 0
Total This Page (add columns A, B & C)				\$ 542.39

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

Name of Candidate or Committee
 Graham Paterson

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
08/13/2004	Ada County Elections Ada County Clerk of the Court Elections Office 200 W Front St Boise, ID 83702-	\$ 50.00	\$
Purpose of Above Expenditure: Voter File			
09/16/2004	Albertsons 1520 N. Cole Road Boise, ID 83704-	\$ 125.80	\$
Purpose of Above Expenditure: Postage			
09/29/2004	Basque Museum 611 Grove St Boise, ID 83702-	\$ 347.22	\$
Purpose of Above Expenditure: Facility Rental			
09/28/2004	COSTCO Wholesale 2051 S Cole Boise, ID 83709-	\$ 37.32	\$
Purpose of Above Expenditure: Event Supplies			
09/29/2004	Freda Cenarrusa 2400 W Cherry Lane Boise, ID 83705-	\$	\$ 92.39
Purpose of Above Expenditure: Catering			
09/14/2004	Designer Graphics 12404 Hwy 155 South Tyler, TX 75703-	\$ 717.50	\$
Purpose of Above Expenditure: Yard Signs			
08/04/2004	Idaho Secretary of State 700 West Jefferson PO Box 83720 Boise, ID 83720-	\$ 30.00	\$
Purpose of Above Expenditure: Filing Fee			
06/14/2004	Telus Communications 4933 Auburn Avenue Bethesda, MD 20814-	\$ 700.00	\$
Purpose of Above Expenditure: Automated Phone Message			
09/22/2004	The Coble Company 1701 Broadway Ave Boise, ID 83706-	\$ 86.16	\$
Purpose of Above Expenditure: Lapel Stickers			
Subtotals of Column A & B		\$ 2094.00	\$ 92.39
Total This Page (Add columns A & B)		\$	\$ 2186.39

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

Name of Candidate or Committee Graham Paterson

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
09/27/2004	United States Postal Service Cole Village Station Boise, ID 83704-	\$ 148.00	\$
Purpose of Above Expenditure: Postage			
09/28/2004	WINCO Foods Store #0006 Fairview Avenue Boise, ID 83704-	\$ 53.76	\$
Purpose of Above Expenditure: Event Supplies			
09/24/2004	WRC Advertising 512 W. Idaho Street Boise, ID 83702-	\$ 1188.77	\$
Purpose of Above Expenditure: Printing			
09/29/2004	Penny Ysursa 5355 Waterwheel Dr Boise, ID 83703-	\$	\$ 92.39
Purpose of Above Expenditure: Catering			
09/27/2004	Zurchers Party and Wedding Stores 1001 N Milwaukee Ave Boise, ID 83704-	\$ 27.37	\$
Purpose of Above Expenditure: Campaign Supplies			
//		\$	\$
Purpose of Above Expenditure:			
//		\$	\$
Purpose of Above Expenditure:			
//		\$	\$
Purpose of Above Expenditure:			
//		\$	\$
Purpose of Above Expenditure:			
Subtotals of Column A & B		\$ 1417.90	\$ 92.39
Total This Page (Add columns A & B)		\$	\$ 1510.29