



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

04 DEC -3 AM 7:19

**Section I**

Name of Candidate or Political Committee and Chairperson <u>Elliot Werk, Werk for Senate; Whitney Roarkie</u>		Office Sought (if candidate) <u>State Senate</u>	District (if any) <u>17</u>
Mailing Address <u>PO Box 9634</u>	City and Zip <u>Boise 83707</u>	Home Phone <u>373-0993</u>	Work Phone <u>658-0388</u>
Name of Political Treasurer <u>Gretchen Hecht</u>			
Mailing Address <u>1293 Candleridge Dr</u>	City and Zip <u>Boise 83712</u>	Home Phone <u>343-3276</u>	Work Phone <u>same</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 10 / 18 / 04 through 11 / 12 / 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>41,968.83</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>4565.00</u>	\$ <u>46,824.95</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>46,533.83</u>	\$ <u>70,522.60</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>16,133.48</u>	\$ <u>40,122.25</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>30,400.35</u>	\$ <u>30,400.35</u>
Line 7: Outstanding Debt to Date	\$ <u>0</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 Ysursa  
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>10.18/04</u> to <u>11.12/04</u>
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<b>UNITEMIZED CONTRIBUTIONS</b>	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>21</u>	Total Amount \$ <u>815.00</u>

<b>UNITEMIZED EXPENDITURES</b>	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>1</u>	Total Amount \$ <u>9.95</u>

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ 815.00
Itemized Contributions (total all Schedule A sheets)	\$ 3750.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4565.00
<u>2</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ 9.95
Itemized Expenditures (total all Schedule B sheets)	\$ 16,123.53
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 0.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 16,133.48
<u>8</u> Number of Schedule C-2B pages Attached	
<b>Incurred Expenditures</b>	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 342.95
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 0.00
Subtotal	= \$ 342.95
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 342.95
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	
<b>Pledged Contributions</b>	
Amount Pledged this Period	\$

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

Name of Candidate or Committee  
Work 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>11/1/04</u>	<u>1. Dyan De Vecchio 22 Burroughs St. #2 Jamaica Plains MA 02130</u>	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>11/4/04</u>	<u>2. Laurie Barrera 621 Beeson St. Boise ID 83706</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/29/04</u>	<u>3. Stanley J. Olson 20275 Sprungbrook Lane Boise ID 83706</u>	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>11/4/04</u>	<u>4. Rich Rayhill 903 E. Holly Boise ID 83712</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/26/04</u>	<u>5. Avista Corp. PO Box 3727 Spokane WA 99220</u>	\$ <u>300.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/25/04</u>	<u>6. Mahlon S. Park 901 Balsam St. Boise ID 83706</u>	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/22/04</u>	<u>7. Central Trades Solidarity PAC 225 N. 16th St. Boise ID 83702</u>	\$ <u>300.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/23/04</u>	<u>8. Elizabeth Drake Beck 6901 W. Victory Rd. Boise ID 83709</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/26/04</u>	<u>9. American Insurance Association Political Action Comm. - Idaho 980 9th St. Suite 2060 Sacramento CA 95814</u>	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/26/04</u>	<u>10. Teresa Heinz Rosemont Farm Fox Chapel Pittsburgh PA 15238</u>	\$ <u>500.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ <u>2350.00</u>	\$ _____	\$ _____

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  
Werk for Senate

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
<u>10/29/04</u>	<u>1. Stein Distributing Company, Inc. 601 N. Philippi St. PO Box 9367 Boise ID 83707</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>11/3/04</u>	<u>2. Kevin Gerard Shea 4620 N. Bantroy Pl. Boise ID 83702</u>	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/27/04</u>	<u>3. Kathleen L. O'Brien 1002 Pueblo St. Boise ID 83702</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/24/04</u>	<u>4. Friends of Public Education 1687 E. cougar Creek Dr. Meridian ID 83642</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/19/04</u>	<u>5. Thomas P. Baskin III 900 W. Braemere Rd. Boise ID 83702</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/21/04</u>	<u>6. PFFI PAC PO Box 3066 Nampa ID 83653</u>	\$ <u>500.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/22/04</u>	<u>7. Senate Campaign Committee PO Box 575 Boise ID 83701</u>	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	<u>8.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	<u>9.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	<u>10.</u>	\$ _____	\$ _____	\$ _____
<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		\$ <u>1400.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>1400.00</u>

**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>10/18/04</u>	<u>1. ESP Printing &amp; Mailing PO Box 140657 Boise ID 83714</u>	<u>\$ 1095.31</u>	\$ _____
Purpose of Above Expenditure: <u>mailing</u>			
<u>10/18/04</u>	<u>2. Andrea Wilson 2116 Brumback Boise ID 83702</u>	<u>\$ 500.00</u>	\$ _____
Purpose of Above Expenditure: <u>Fundraising coordination</u>			
<u>10/18/04</u>	<u>3. Whitney Rearick 1318 N. 14th Boise ID 83702</u>	<u>\$ 600.00</u>	\$ _____
Purpose of Above Expenditure: <u>campaign management</u>			
<u>10/18/04</u>	<u>4. Whitney Rearick 1318 N. 14th Boise ID 83702</u>	<u>\$ 192.38</u>	\$ _____
Purpose of Above Expenditure: <u>Reimbursement - stamps, meal</u>			
<u>10/21/04</u>	<u>5. ESP Printing &amp; Mailing PO Box 140657 Boise ID 83714</u>	<u>\$ 1303.83</u>	\$ _____
Purpose of Above Expenditure: <u>Mailing <del>costs</del></u>			
<u>10/21/04</u>	<u>6. ESP Printing &amp; Mailing PO Box 140657 Boise ID 83714</u>	<u>\$ 52.81</u>	\$ _____
Purpose of Above Expenditure:			
<u>10/21/04</u>	<u>7. Communications Et Al PO Box 1372 Boise ID 83701</u>	<u>\$ 3441.82</u>	\$ _____
Purpose of Above Expenditure: <u>Design/production &amp; printing</u>			
<u>10/26/04</u>	<u>8. ESP Printing &amp; Mailing PO Box 140657 Boise ID 83714</u>	<u>\$ 3632.17</u>	\$ _____
Purpose of Above Expenditure:			
<u>10/21/04</u>	<u>9. Stones Phones www.stonesphones.com</u>	<u>\$ 2,000.00</u>	\$ _____
Purpose of Above Expenditure: <u>Automated calling</u>			
Subtotals of Columns A & B		<u>\$ 12,818.32</u>	\$ _____
Total This Page (add columns A & B)			<u>\$ 12,818.32</u>

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee  
Work for Senate

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
<u>10/28/04</u>	<sup>1</sup> Political Calling.com 712 5 <sup>th</sup> St. Suite E Davis CA 95616	\$ <u>532.74</u>	\$ _____
Purpose of Above Expenditure: <u>calling</u>			
<u>10/25/04</u>	<sup>2</sup> Cricket Communications 257 N. Milwaukee Boise ID 83704	\$ <u>39.74</u>	\$ _____
Purpose of Above Expenditure: <u>mobile phone services</u>			
<u>11/1/04</u>	<sup>3</sup> Communications et Al PO Box 1372 Boise ID 83701	\$ <u>1470.91</u>	\$ _____
Purpose of Above Expenditure: <u>Design/Production &amp; printing</u>			
<u>11/1/04</u>	<sup>4</sup> Whitney Bearick 1318 N. 14 <sup>th</sup> Boise ID 83702	\$ <u>600.00</u>	\$ _____
Purpose of Above Expenditure: <u>campaign management</u>			
<u>11/1/04</u>	<sup>5</sup> Whitney Bearick 1318 N. 14 <sup>th</sup> Boise ID 83702	\$ <u>44.25</u>	\$ _____
Purpose of Above Expenditure: <u>Literature drop supplies</u>			
<u>10/26/04</u>	<sup>6</sup> Ada County Democrats 4696 Gerard Rd Boise ID 83705	\$ <u>100.00</u>	\$ _____
Purpose of Above Expenditure: <u>Volunteer</u>			
<u>10/27/04</u>	<sup>7</sup> Wells Fargo Card Services, Inc. PO Box 54349 Los Angeles CA 90054	\$ <u>517.57</u>	\$ _____
Purpose of Above Expenditure: <u>See attached list &amp; names &amp; addresses of charges <math>\geq</math> \$25.00</u>			
<u>    </u>	<sup>8</sup>	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u>    </u>	<sup>9</sup>	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>3305.21</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>3305.21</u>

List of Schedule B Itemized Expenditures  
Went for Senate

Item # 7

10/20/04	USPS 770 So. 13 <sup>th</sup> St. Boise ID 83708	111.00
	Purpose: postage	
10/27/04	USPS 770 So. 13 <sup>th</sup> St. Boise ID 83708	79.00
	Purpose: postage	
10/18/04	Qwest Communications Po Box 173754 Denver CO 80217	35.14
	Purpose: Monthly services	
11/02/04	Rasdean's Overland Rd. Boise ID 83706	54.96
	Purpose: campaign meeting meal	