

C-2
Rcv. 7/97



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

SCANNED

Section I

Name of Candidate or Political Committee and Chairperson <u>Monty Pearce</u>		Office Sought (if candidate) <u>Senate</u>	District (if any) <u>9</u>
Mailing Address <input type="checkbox"/> Check if address change. <u>2001 County Line Rd.</u>	City and Zip <u>New Plymouth 83655</u>	Home Phone <u>278-5408</u>	Work Phone <u>278-5408</u>
Name of Political Treasurer <u>Ronald B. Garner</u>			
Mailing Address <input type="checkbox"/> Check if address change. <u>5255 Sand Hollow Rd. #A</u>	City and Zip <u>New Plymouth, 83655</u>	Home Phone <u>278-3480</u>	Work Phone <u>278-3480</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 5 / 18 / 04 through 6 / 24 / 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
- Quarterly (April 30)
(only filed by ballot measure committees)
- Quarterly (July 30)
(only filed by ballot measure committees)

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" figure to Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period from _____ through _____.

POSTED

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>9711.08</u> 5908.83
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>6016.19</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1.49</u>	\$ <u>10433.47</u> 608.85
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>6017.68</u>	\$ <u>14764.25</u> 6574.68
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>125.00</u>	\$ <u>2271.57</u> 625.00
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>5892.68</u>	\$ <u>5892.68</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)

Section VI

CERTIFICATION

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

I Ronald B. Garner, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Mrs Ronald B. Garner - Sec.
Signature of Political Treasurer

RECEIVED
STATE OF TENNESSEE
JUL 23 2 15 PM '04

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Monty Pearce</u>	Report Covering the Period From <u>5/18/04</u> to <u>6/24/04</u>
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UNITEMIZED CONTRIBUTIONS
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 1 Total Amount \$ 1.49

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

Total Number _____ Total Amount \$ 0

	Total This Period
____ Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>1.49</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>0</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>1.49</u>
____ Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>0</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>125.00</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>125.00</u>

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee
Monty Pearce

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
<u>6/12/04</u>	<u>1. Idaho Republican Party Box 2267 Boise 83701</u>	<u>\$ 125.00</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Contribution</u>			
<u> / / </u>	<u>2.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u> / / </u>	<u>3.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u> / / </u>	<u>4.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u> / / </u>	<u>5.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u> / / </u>	<u>6.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u> / / </u>	<u>7.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u> / / </u>	<u>8.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u> / / </u>	<u>9.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
Subtotals of Columns A & B		<u>\$ 125.00</u>	<u>\$</u>
Total This Page (add columns A & B)		<u>\$ 125.00</u>	