



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

Section I

Name of Candidate or Political Committee and Chairperson Heather Anne Cunningham		Office Sought (if candidate) Senate	District (if any) 17
Mailing Address <input type="checkbox"/> Check if address change. 4404 Bethel	City and Zip Boise, ID 83706	Home Phone (208) 389-9948	Work Phone (208) 342-3658
Name of Political Treasurer Doug Bullock			
Mailing Address <input type="checkbox"/> Check if address change. 4404 Bethel	City and Zip Boise, ID 83706	Home Phone (208) 389-9948	Work Phone (208) 841-6505

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 / 01 / 04 through 10 / 17 / 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>	\$ _____
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>30,063.94</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>6,913.31</u>	\$ <u>48,685.77</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>36,977.25</u>	\$ <u>48,685.77</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>10,482.77</u>	\$ <u>22,191.29</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>26,494.48</u>	\$ <u>26,494.48</u>
Line 7: Outstanding Debt to Date	\$ <u>546.61</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, Doug Bullock, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Doug Bullock

Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Heather Anne Cunningham	Report Covering the Period From <u>10 / 01 / 04</u> to <u>10 / 17 / 04</u>
--	---

UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>5</u>	Total Amount \$ <u>250.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>9</u>	Total Amount \$ <u>93.20</u>

	Total This Period
<u>3</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 250.00
Itemized Contributions (total all Schedule A sheets)	\$ 6,663.31
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 6,913.31
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 93.20
Itemized Expenditures (total all Schedule B sheets)	\$ 10,389.57
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 10,482.77
<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)	\$ 356.95
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 189.66
Subtotal	= \$ 546.61
Payment this Period (Total all C-2Bs - Payment this Period)	- \$
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 546.61
<u> </u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

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

Name of Candidate or Committee
Heather Anne Cunningham

		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 / 02 / 04	1. Intermountain Industries P.O. Box 7608 Boise, ID 83707	\$ 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 / 02 / 04	2. William White 4715 Locust Grove Meridian, ID 83642	\$ _____	\$ 150.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 02 / 04	3. ICULAC P.O. Box 5158 Boise, ID 83705	\$ 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>
10 / 04 / 04	4. Don Copple PO Box 1583 Boise, ID 83701	\$ 1000.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 2000.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 04 / 04	5. Sight and Sound PO Box 191036 Boise, ID 83719	\$ 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 / 04 / 04	6. Sandra Bruce 877 Chardie Ct Boise, ID 83702	\$ 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 / 05 / 04	7. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 17.14	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ 399.61 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 05 / 04	8. Tax Fairness PAC 1275 Shoreline Lane Boise, ID 83702	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 06 / 04	9. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 9.31	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ 408.92 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 1900.00	\$ 176.45	\$ 0.00
Total This Page (add columns A, B & C)				\$ 2076.45

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

Name of Candidate or Committee
Heather Anne Cunningham

		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 / 07 / 04	1. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 4.07	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 421.99 Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 08 / 04	2. Senator Patti Anne Lodge Campaign Committee 18500 Symms Rd Caldwell, ID 83607	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 08 / 04	3. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 42.92	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 455.91 Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 09 / 04	4. Kenneth and Donna Bullock 3722 Breckenridge Dr Independence, MO 64055	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 09 / 04	5. Robert Geddes Senate Campaign 370 Mountain View Ave Soda Springs, ID 83276	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 14 / 04	6. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 0.80	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 493.71 Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 14 / 04	7. IDBWA-PAC PO Box 863 Boise, ID 83701	\$ 150.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 14 / 04	8. Idaho AGC PAC PO Box 7386 Boise, ID 83707	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 450.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 14 / 04	9. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 22.84	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 525.80 Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 1450.00	\$ 70.63	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1520.63

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

Name of Candidate or Committee
Heather Anne Cunningham

		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 / 14 / 04	1. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 32.19	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 488.10 Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 14 / 04	2. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 4.81	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 492.91 Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 14 / 04	3. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 9.25	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 502.96 Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 15 / 04	4. Davison, Copple, Copple & Cox PO Box 1583 Boise, ID 83701	\$ _____	\$ 19.98	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 545.78 Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 16 / 04	5. Law Offices of William J. Litster 6550 W Emerald , Ste 108 Boise, ID 83704-8780	\$ 1000.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1000.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 16 / 04	6. Owens, James, Vernon & Weeks 1875 N Lakewood Dr Coeur D'Alene, ID 83814	\$ 1000.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1000.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10 / 16 / 04	7. ITLA PAC PO Box 1777 Boise, ID 83701	\$ 1000.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 2000.00 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		\$ 3000.00	\$ 66.23	\$ 0.00
Total This Page (add columns A, B & C)				\$ 3066.23

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

Name of Candidate or Committee Heather Anne Cunningham

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 / 01 / 04	^{1.} Blam Design PO Box 7218 Boise, ID 83707	\$ 1000.00	\$ _____
Purpose of Above Expenditure: Graphic Design			
10 / 02 / 04	^{2.} William White 4715 Locust Grove Meridian, ID 83642	\$ _____	\$ 150.00
Purpose of Above Expenditure: Rebar			
10 / 06 / 04	^{3.} Tablerock Printing 1115 Grove St Boise, ID 83702	\$ 3460.90	\$ _____
Purpose of Above Expenditure: Flyers			
10 / 08 / 04	^{4.} US Postal Service 750 W Bannock Boise, ID 83702	\$ _____	\$ 42.92
Purpose of Above Expenditure: Postage			
10 / 13 / 04	^{5.} Tablerock Printing 1115 Grove St Boise, ID 83702	\$ 482.30	\$ _____
Purpose of Above Expenditure: Flyers			
10 / 14 / 04	^{6.} US Postal Service 750 W Bannock Boise, ID 83702	\$ _____	\$ 32.19
Purpose of Above Expenditure: Postage			
Subtotals of Columns A & B		\$ 4943.20	\$ 225.11
Total This Page (add columns A & B)			\$ 5168.31

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

Name of Candidate or Committee Heather Anne Cunningham

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 / 14 / 04	1. Autosort PO Box 191025 Boise, ID 83719	\$ 5221.26	\$ _____
Purpose of Above Expenditure: Mailing			
_ / _ / _	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:			
Subtotals of Columns A & B		\$ 5221.26	\$ 0.00
Total This Page (add columns A & B)			\$ 5221.26

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

Name of Candidate or Committee Heather Anne Cunningham	Report Covering the Period From <u>10 / 01 / 04</u> to <u>10 / 17 / 04</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.	AT&T Universal Card PO Box 6405, The Lakes, NV 88901-6405													
<table style="width:100%; border: none;"> <tr> <td style="width:55%;">Outstanding Balance beginning this period.. \$</td> <td style="width:15%; text-align: right;">356.95</td> <td style="width:30%;"></td> </tr> <tr> <td>Amount Incurred this period..... \$</td> <td>_____</td> <td>Date Incurred _____</td> </tr> <tr> <td>Payment this period..... \$</td> <td>_____</td> <td>Date of Payment _____</td> </tr> <tr> <td>Outstanding Balance..... \$</td> <td style="text-align: right;">356.96</td> <td></td> </tr> </table>			Outstanding Balance beginning this period.. \$	356.95		Amount Incurred this period..... \$	_____	Date Incurred _____	Payment this period..... \$	_____	Date of Payment _____	Outstanding Balance..... \$	356.96	
Outstanding Balance beginning this period.. \$	356.95													
Amount Incurred this period..... \$	_____	Date Incurred _____												
Payment this period..... \$	_____	Date of Payment _____												
Outstanding Balance..... \$	356.96													
2.	Autosort PO Box 191025, Boise, ID 83719	Mailing												
<table style="width:100%; border: none;"> <tr> <td style="width:55%;">Outstanding Balance beginning this period.. \$</td> <td style="width:15%;"></td> <td style="width:30%;"></td> </tr> <tr> <td>Amount Incurred this period..... \$</td> <td style="text-align: right;">189.66</td> <td>Date Incurred <u>10/01/04</u></td> </tr> <tr> <td>Payment this period..... \$</td> <td>_____</td> <td>Date of Payment _____</td> </tr> <tr> <td>Outstanding Balance..... \$</td> <td style="text-align: right;">189.66</td> <td></td> </tr> </table>			Outstanding Balance beginning this period.. \$			Amount Incurred this period..... \$	189.66	Date Incurred <u>10/01/04</u>	Payment this period..... \$	_____	Date of Payment _____	Outstanding Balance..... \$	189.66	
Outstanding Balance beginning this period.. \$														
Amount Incurred this period..... \$	189.66	Date Incurred <u>10/01/04</u>												
Payment this period..... \$	_____	Date of Payment _____												
Outstanding Balance..... \$	189.66													
3.														
<table style="width:100%; border: none;"> <tr> <td style="width:55%;">Outstanding Balance beginning this period.. \$</td> <td style="width:15%;"></td> <td style="width:30%;"></td> </tr> <tr> <td>Amount Incurred this period..... \$</td> <td>_____</td> <td>Date Incurred _____</td> </tr> <tr> <td>Payment this period..... \$</td> <td>_____</td> <td>Date of Payment _____</td> </tr> <tr> <td>Outstanding Balance..... \$</td> <td>_____</td> <td></td> </tr> </table>			Outstanding Balance beginning this period.. \$			Amount Incurred this period..... \$	_____	Date Incurred _____	Payment this period..... \$	_____	Date of Payment _____	Outstanding Balance..... \$	_____	
Outstanding Balance beginning this period.. \$														
Amount Incurred this period..... \$	_____	Date Incurred _____												
Payment this period..... \$	_____	Date of Payment _____												
Outstanding Balance..... \$	_____													
4.														
<table style="width:100%; border: none;"> <tr> <td style="width:55%;">Outstanding Balance beginning this period.. \$</td> <td style="width:15%;"></td> <td style="width:30%;"></td> </tr> <tr> <td>Amount Incurred this period..... \$</td> <td>_____</td> <td>Date Incurred _____</td> </tr> <tr> <td>Payment this period..... \$</td> <td>_____</td> <td>Date of Payment _____</td> </tr> <tr> <td>Outstanding Balance..... \$</td> <td>_____</td> <td></td> </tr> </table>			Outstanding Balance beginning this period.. \$			Amount Incurred this period..... \$	_____	Date Incurred _____	Payment this period..... \$	_____	Date of Payment _____	Outstanding Balance..... \$	_____	
Outstanding Balance beginning this period.. \$														
Amount Incurred this period..... \$	_____	Date Incurred _____												
Payment this period..... \$	_____	Date of Payment _____												
Outstanding Balance..... \$	_____													
5.														
<table style="width:100%; border: none;"> <tr> <td style="width:55%;">Outstanding Balance beginning this period.. \$</td> <td style="width:15%;"></td> <td style="width:30%;"></td> </tr> <tr> <td>Amount Incurred this period..... \$</td> <td>_____</td> <td>Date Incurred _____</td> </tr> <tr> <td>Payment this period..... \$</td> <td>_____</td> <td>Date of Payment _____</td> </tr> <tr> <td>Outstanding Balance..... \$</td> <td>_____</td> <td></td> </tr> </table>			Outstanding Balance beginning this period.. \$			Amount Incurred this period..... \$	_____	Date Incurred _____	Payment this period..... \$	_____	Date of Payment _____	Outstanding Balance..... \$	_____	
Outstanding Balance beginning this period.. \$														
Amount Incurred this period..... \$	_____	Date Incurred _____												
Payment this period..... \$	_____	Date of Payment _____												
Outstanding Balance..... \$	_____													

Totals of this Page

Line 2: Amount Incurred This Period (Carry forward to Page 2, Under Incurred Expenditures)	\$ <u>189.66</u>
Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures)	\$ _____