



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

OCT 27 PM 4:59  
STATE OF IDAHO

**Section I**

Name of Candidate or Political Committee and Chairperson <u>Elliot Werk, Werk for Senate, Whitney Rearick</u>		Office Sought (if candidate) <u>State Senate</u>	District (if any) <u>17</u>
Mailing Address <u>PO Box 9634</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Boise 83707</u>	Home Phone <u>373-0993</u>
Name of Political Treasurer <u>Gretchen Hecht</u>		Home Phone <u>343-3276</u>	Work Phone <u>same</u>
Mailing Address <u>1293 Candleridge Dr.</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Boise 83712</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 / 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>	\$ <u>23,697.65</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>36,872.83</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>8038.00</u>	\$ <u>92,259.95</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>44,910.83</u>	\$ <u>65,957.60</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>2942.00</u>	\$ <u>23,988.77</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>41,968.83</u>	\$ <u>41,968.83</u>
Line 7: Outstanding Debt to Date	\$ <u>342.95</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>Werk for Senate</u>	Report Covering the Period From <u>10/01/04</u> to <u>10/17/04</u>
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<b>UNITEMIZED CONTRIBUTIONS</b>	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>48</u>	Total Amount \$ <u>1663<sup>00</sup></u>

<b>UNITEMIZED EXPENDITURES</b>	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>0</u>	Total Amount \$ <u>0.00</u>

	Total This Period
<u>4</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ 1663.00
Itemized Contributions (total all Schedule A sheets)	\$ 6375.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 8038.00
<u>1</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 2942.00
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)	\$ 2942.00
<u>1</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)	\$ 0.00
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 342.95
Subtotal	= \$ 342.95
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 0.00
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 342.95
<u>0</u> Number of Schedule C-2A pages Attached	
<b>Pledged Contributions</b>	
Amount Pledged this Period	\$ 0.00

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

Name of Candidate or Committee  
Work 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>10/3/04</u>	<sup>1</sup> John J. McMahon 3339 S. Bridgeport Ln. Boise ID 83706	\$ <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>10/3/04</u>	<sup>2</sup> Debra Young Irish 4008 Hawthorne way Boise ID 83703	\$ <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>10/3/04</u>	<sup>3</sup> AJ. Balukoff 4621 Hillcrest View Dr. Boise ID 83705	\$ <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>10/9/04</u>	<sup>4</sup> Crown Political Action Com- PO Box 5756 Boise ID 83705	\$ <u>150.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/3/04</u>	<sup>5</sup> Janet Buschert 235 W. Flanking Feather Rd Eagle ID 83616	\$ <u>50.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/3/04</u>	<sup>6</sup> Chamber PAC Boise Area Chamber of Commerce PO Box 2368 Boise ID 83701	\$ <u>1000.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/3/04</u>	<sup>7</sup> Samantha Silva 2675 Warm Springs Ave Boise ID 83712	\$ <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>10/7/04</u>	<sup>8</sup> Gail Kergis 1809 N. 24th Boise ID 83702	\$ <u>75.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/7/04</u>	<sup>9</sup> Frank Hobson 3411 Morris Hill Rd Boise ID 83706	\$ <u>150.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/4/04</u>	<sup>10</sup> Gail Dawn Doman 1725 Hilton St. Boise ID 83705	\$ <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
Subtotals of Columns A, B & C		\$ <u>1925.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)		\$ <u>1925.00</u>	\$ _____	\$ <u>1925.00</u>

**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>10/14/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>1</sup> Richard Kay 2119 Gowley St. Boise ID 83705	\$ <u>100.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
<u>10/12/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>2</sup> Patricia Porman 33 Mesa Vista Dr. Boise ID 83705	\$ <u>100.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
<u>10/12/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>3</sup> Frederic L Jandrey 5051 N. Bluebonnet Tucson AZ 85745	\$ <u>100.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
<u>10/7/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>4</sup> Restore Representative Govt. PO Box 526 Boise ID 83701	\$ <u>250.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
<u>10/12/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>5</sup> Gerald Thornton 3512 Rosethill St. Boise ID 83705	\$ <u>100.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
<u>10/8/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>6</sup> Garry O. Ault 325 Graie Cir. Boise ID 83706	\$ <u>100.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
<u>10/13/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>7</sup> Robert Huntley 604 San Felipe Way Boise ID 83712	\$ <u>100.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
<u>10/13/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>8</sup> Beverly Barker 1619 W 14th St. Boise ID 83702	\$ <u>75.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
<u>10/13/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>9</sup> Walter C. Munnick 815 Park Blvd. Ste 100 Boise ID 83712	\$ <u>200.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
<u>10/12/04</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<sup>10</sup> Robert C. West 1619 S. Pomander Rd. Boise ID 83705	\$ <u>100.00</u> \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ <u>1225.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)		\$ <u>1225.00</u>	\$ _____	\$ <u>1225.00</u>

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

Name of Candidate or Committee  
Work 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>10/15/04</u>	1. Jill Scaglia Christman 1210 N. 17th Boise 1083702	\$ <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>10/13/04</u>	2. Carl P. Burke PO Box 1539 Boise 1083701	\$ <u>75.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>10/10/04</u>	3. Anheuser-Busch Cos. Inc	\$ <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>10/10/04</u>	4. ICVA PAC PO Box 608 Burley 1083318	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>10/13/04</u>	5. Burkett for Senate PO Box 1702 Boise 1083701	\$ <u>900.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>10/4/04</u>	6. Wells Fargo Idaho PAC 119 N 9th St. Boise 1083702	\$ <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>10/11/04</u>	7. Leo S. Harf, MD 729 Eastridge Place Boise 1083712	\$ <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>10/2/04</u>	8. Union Pacific Railroad 1416 Dodge St. Omaha NE 68179	\$ <u>350.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>10/9/04</u>	9. Consumer Lending Alliance, Inc 971 East Tennessee St. Tallahassee FL 32308	\$ <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>10/9/04</u>	10. Idaho Cable Telecommunications Assn. AC Fund PO Box 1145 Boise 1083701	\$ <u>200.00</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>2575.00</u>	\$ _____	\$ _____

Total This Page (add columns A, B & C)

\$ 2575.00

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

Name of Candidate or Committee  
Work 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>10/19/04</u>	<u>1. Home PAC PO Box 190588 Boise ID 83719</u>	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/16/04</u>	<u>2. Idaho Retail Action Council 1109 Main St. Nezz B 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>10/15/04</u>	<u>3. Michael Devitt Physical Therapy 1002 N. 13th 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>   /   /   </u>	<u>4.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>   /   /   </u>	<u>5.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>   /   /   </u>	<u>6.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>   /   /   </u>	<u>7.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>   /   /   </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>   /   /   </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>   /   /   </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>650.00</u>	\$ _____	\$ _____

Total This Page (add columns A, B & C)

\$ 650.00

**SCHEDULE B  
ITEMIZED EXPENDITURES**

Page 1 of 1

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

Name of Candidate or Committee  
Inerk for Senate

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
<u>10/1/04</u>	<u>1. Whitney Rearick 1318 N. 74th Boise ID 83702</u>	<u>\$ 600.00</u>	\$ _____
Purpose of Above Expenditure: <u>Campaign management</u>			
<u>10/1/04</u>	<u>2. Alphagraphics 8646 W. Overland Rd. Boise ID 83709</u>	<u>\$ 138.67</u>	\$ _____
Purpose of Above Expenditure: <u>Printing</u>			
<u>10/1/04</u>	<u>3. USPS 170 S. 13th St. Boise ID 83708</u>	<u>\$ 499.63</u>	\$ _____
Purpose of Above Expenditure: <u>mailing</u>			
<u>10/1/04</u>	<u>4. Hillcrest Business Center 4696 Overland Rd Suite 152 Boise ID 83705</u>	<u>\$ 110.00</u>	\$ _____
Purpose of Above Expenditure: <u>office rent</u>			
<u>10/2/04</u>	<u>5. F-R BNA 6810 Randolph Dr. Boise ID 83709</u>	<u>\$ 50.00</u>	\$ _____
Purpose of Above Expenditure: <u>Chili fast booth</u>			
<u>10/5/04</u>	<u>6. Idaho Pizza Co. 4218 Overland Rd Boise ID 83705</u>	<u>\$ 50.00</u>	\$ _____
Purpose of Above Expenditure:			
<u>10/11/04</u>	<u>7. Whitney Rearick 1318 N. 74th Boise ID 83702</u>	<u>\$ 98.62</u>	\$ _____
Purpose of Above Expenditure: <u>Reimbursement for postage &amp; printing</u>			
<u>10/14/04</u>	<u>8. ESP Printing &amp; Mailing PO Box 140657 Boise ID 83714</u>	<u>\$ 1328.79</u>	\$ _____
Purpose of Above Expenditure: <u>Printing</u>			
<u>10/16/04</u>	<u>9. Costco Wholesale 2051 So. Cole Rd Boise ID 83709</u>	<u>\$ 66.53</u>	\$ _____
Purpose of Above Expenditure: <u>Printer cartridges</u>			
Subtotals of Columns A & B		<u>\$ 2942.24</u>	\$ _____
Total This Page (add columns A & B)			<u>\$ 2942.24</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>10/01/04</u> to <u>10/17/04</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.

<b>Line 1: Incurred Expenditures of Less Than \$25.00 This Period:</b>	Total Number <u>1</u>	Total Amount \$ <u>9.95</u>
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**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. <u>USPS. 770 So 13th St. Boise ID 83708</u>	<u>Postage</u>
Outstanding Balance beginning this period..... \$ <u>0.00</u> Amount Incurred this period..... \$ <u>111.00</u> Payment this period..... \$ <u>0.00</u> Outstanding Balance..... \$ <u>111.00</u>	Date Incurred <u>10/12/04</u> Date of Payment _____ <div style="text-align: right;"><u>Credit card</u></div>
2. <u>USPS 770 So 13th St. Boise ID 83708</u>	<u>Postage</u>
Outstanding Balance beginning this period..... \$ <u>0.00</u> Amount Incurred this period..... \$ <u>111.00</u> Payment this period..... \$ <u>0.00</u> Outstanding Balance..... \$ <u>111.00</u>	Date Incurred <u>10/14/04</u> Date of Payment _____ <div style="text-align: right;"><u>Credit card</u></div>
3. <u>USPS 770 So. 13th St. Boise ID 83708</u>	<u>Postage</u>
Outstanding Balance beginning this period..... \$ <u>0.00</u> Amount Incurred this period..... \$ <u>111.00</u> Payment this period..... \$ <u>0.00</u> Outstanding Balance..... \$ <u>111.00</u>	Date Incurred <u>10/15/04</u> Date of Payment _____ <div style="text-align: right;"><u>Credit card</u></div>
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)	\$ <u>342.95</u>
Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures)	\$ <u>0.00</u>