



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

Section I

Name of Candidate or Political Committee and Chairperson Dirk Kempthorne for Governor		Office Sought (if candidate) Governor	District (if any)
Mailing Address <input type="checkbox"/> Check if address change. P.O. Box 1866	City and Zip Boise 83701	Home Phone	Work Phone
Name of Political Treasurer Larry A. Jeffries			
Mailing Address <input type="checkbox"/> Check if address change. 1177 West State Street	City and Zip Boise 83702	Home Phone	Work Phone (208) 345-5383

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 07 / 01 / 2005 through 12 / 31 / 2005

- 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>26,129.39</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>7,824.26</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>6,700.00</u>	\$ <u>68,225.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>14,524.26</u>	\$ <u>94,354.39</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>8,788.45</u>	\$ <u>88,618.58</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>5,735.81</u>	\$ <u>5,735.81</u>
Line 7: Outstanding Debt to Date	\$ <u>67,500.00</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 Larry A. Jeffries, hereby certify that the information
(name of Political Treasurer)
in this report is a true, complete and correct Campaign Financial Disclosure Report as
required by law.

[Signature]
Signature of Political Treasurer

SECRETARY OF STATE
STATE OF IDAHO
JAN 31 01:30 PM '06

1-30-06

DETAILED SUMMARY PAGE

Name of Candidate or Committee
Kempthorne for Governor

Report Covering the Period
From 07 / 01 / 2005 to 12 / 31 / 2005

UNITEMIZED CONTRIBUTIONS

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

Total Number 0 Total Amount \$ 0.00

UNITEMIZED EXPENDITURES

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

Total Number 6 Total Amount \$ 18.00

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$ 6,700.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 6,700.00
<u>3</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 18.00
Itemized Expenditures (total all Schedule B sheets)	\$ 5,727.45
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 3,043.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 8,788.45
<u>0</u> Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 70,543.00
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 0.00
Subtotal	= \$ 70,543.00
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 3,043.00
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 67,500.00
<u>0</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$ 0.00

SCHEDULE A: Itemized Contributions**Of more than \$50 this period**

		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
08/29/2005	Kempton, Jim 1158 E. 1000 S. Albion ID 83311	500.00		
X General		500.00 Year-to-Date		
08/31/2005	Manchester, Douglas 1900 Spindrift Drive La Jolla CA 92037	5000.00		
X Primary		5000.00 Year-to-Date		
08/31/2005	Munroe, David 1662 S. Lakemoor Way Eagle ID 83616	200.00		
X Primary		200.00 Year-to-Date		
12/22/2005	Eli Lilly and Company Governmental Affairs 161 St. Anthony Avenue, Suite 820 St Paul MN 55103	1000.00		
X Primary		1000.00 Year-to-Date		
	Subtotal of Columns A, B & C	6700.00		
	Total This Page (add columns A, B & C)			6700.00

SCHEDULE B: Itemized Disbursements

KEMPTHORNE FOR GOVERNOR

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
07/11/2005	Paterson, Graham 7313 Kingston Drive Boise ID 83704	114.22	
Purpose of Above Expenditure: Reimbursement-Office Supplies			
07/11/2005	Historic Hoff Building Management 802 West Bannock St., LP 105 Boise ID 83702	61.50	
Purpose of Above Expenditure: Office Rent			
07/21/2005	Petty Cash	100.00	
Purpose of Above Expenditure: Miscellaneous Expense			
07/21/2005	Qwest Salt Lake City UT 841350001	43.54	
Purpose of Above Expenditure: Telephone			
07/21/2005	Key Bank of Idaho P.O. Box 31403 Salt Lake City UT 84131	1322.99	
Purpose of Above Expenditure: Travel, Meals, Lodging			
08/18/2005	Historic Hoff Building Management 802 West Bannock St., LP 105 Boise ID 83702	61.50	
Purpose of Above Expenditure: Office Rent			
08/18/2005	Key Bank of Idaho P.O. Box 31403 Salt Lake City UT 84131	821.36	
Purpose of Above Expenditure: Travel, Meals, Lodging			
08/28/2005	Historic Hoff Building Management 802 West Bannock St., LP 105 Boise ID 83702	61.50	
Purpose of Above Expenditure: Office Rent			
Subtotal of Columns A & B		2586.61	
Total This Page (add columns A & B)			2586.61

Customer Service:

1-800-444-4539	Total Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
P.O. BOX 6010	\$10000	\$8677	\$3220	\$3220	\$1322.99
SIoux FALLS, SD	Statement/ Closing Date	Amount Over Credit Line	Past Due	Purch/Adv Minimum Due	Minimum Amount Due
57117	07/11/2005	\$0.00 +	\$0.00 +	\$27.00 =	\$27.00

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
	6/27	36569132	Payments, Credits & Adjustments PAYMENT THANK YOU	-1,300.98
			Standard Purch	
6/12	6/12	JGKL7XY2	THE PARK GRILL CHICAGO IL	10.80
6/13	6/13	WSCBKQL3	HUDSON NEWS-CHICAGO DESPLAINES IL	2.71
6/15	6/15	05Z7Y7ML	SUBWAY #29065 CALDWELL ID	13.62
6/17	6/17	F4PDCTC3	RHEINLANDER PORTLAND OR	20.00
6/19	6/19	9JXSPSXM	HERTZ RENT-A-CAR WASHINGTON DC	145.03
6/19	6/19	8KK2MP30	MARRIOTT 33769 JW DC WASHINGTON DC	437.60
6/22	6/22	G7ZQDB55	BITTER CREEK ALE HOUSE BOISE ID	24.73
6/22	6/22	TNYBQ10	THE CELLAR AMMON ID	33.00
6/27	6/27	N9ZQDB55	BITTER CREEK ALE HOUSE BOISE ID	24.20
6/30	6/30	VNN8ZB2R	UNITED AIR 0164066257182PORT HAWKESBUIL	5.00
6/30	6/30	JPLWRCKS	UNITED AIR 0162127518357PORT HAWKESBUIL	555.80
7/08	7/08	559MNWD3	MOUNTAIN VILLAGE RESTAURASTANLEY ID	50.50

Customer Service:

1-800-444-4539	Total Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
P.O. BOX 6010	\$10000	\$9178	\$3220	\$3220	\$821.36
SIOUX FALLS, SD	Statement/ Closing Date	Amount Over Credit Line	Past Due	Purch/Adv Minimum Due	Minimum Amount Due
57117	08/09/2005	\$0.00 +	\$0.00 +	\$20.00 =	\$20.00

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
	7/27	17680141	Payments, Credits & Adjustments PAYMENT THANK YOU	-1,322.99
			Standard Purch	
7/12	7/12	CP8MMWD3	THE MILKYWAY BOISE ID	28.68
7/13	7/13	KSPNW8H1	LE CAFE DE PARIS LLC BOISE ID	25.68
7/14	7/14	7D9J1W06	ANTON AIRFOOD OF BOISE BOISE ID	6.89
7/16	7/16	SWNW*NGW	TERRACE HILL SOCIETY DES MOINES IA	19.95
7/16	7/16	DZNW*NGW	TERRACE HILL SOCIETY DES MOINES IA	40.95
7/18	7/18	92ZQDBS5	BITTER CREEK ALE HOUSE BOISE ID	28.66
7/19	7/19	WOMD38ML	QUIZNO'S #3115 DES MOINES IA	7.40
7/20	7/20	66PCS906	PAIR BOISE ID	18.75
7/21	7/21	RQRL4*9F	INTERCONTINENTAL HOTEL FB202-6289100 DC	30.00
7/22	7/22	THC33*PW	SMOKY MOUNTAIN PIZZA & BOISE ID	24.28
7/22	7/22	XFO*WJD4	CHARLIE CHIANGS KWAI WASHINGTON DC	4.34
7/22	7/22	MFO*WJD4	CHARLIE CHIANGS KWAI WASHINGTON DC	21.59
7/22	7/22	N57DQ908	THE GROVE-CHICAGO CHICAGO IL	14.69
7/22	7/22	DWLS4128	IN-MOTION/ALTTITUNES 877-383-8646 FL	21.80
7/23	7/23	XJD52W30	MARRIOTT 33769 JW DC WASHINGTON DC	6.86
7/27	7/27	WLSXVN6F	PILOT Mountain Home ID	5.75
7/28	7/28	G5616N*G	COBBY'S BOISE ID	23.50
7/28	7/28	YL4BX7ML	SUN VALLEY COMPANY SUN VALLEY ID	167.15
7/29	7/29	3M6N4H04	KOPPER KITCHEN BOISE ID	18.50
7/29	7/29	VD5G327S	TAMARACK RESORT LLC DONNELLY ID	221.06
7/29	7/29	Y7*PMWD3	TAMARACK RESORT, LLC BOISE ID	31.08
8/02	8/02	VOZQDBS5	BITTER CREEK ALE HOUSE BOISE ID	11.45
8/04	8/04	3XVVMRCC	CHILI'S GRI90300009035 BOISE ID	42.35

SCHEDULE B: Itemized Disbursements

KEMPTHORNE FOR GOVERNOR

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
08/28/2005	Qwest Salt Lake City UT 841350001	51.74	
Purpose of Above Expenditure: Telephone			
09/26/2005	Qwest Salt Lake City UT 841350001	43.54	
Purpose of Above Expenditure: Telephone			
09/26/2005	Key Bank of Idaho P.O. Box 31403 Salt Lake City UT 84131	1019.30	
Purpose of Above Expenditure: Travel, Meals, Lodging			
09/27/2005	Historic Hoff Building Management 802 West Bannock St., LP 105 Boise ID 83702	61.50	
Purpose of Above Expenditure: Office Rent			
10/18/2005	Petty Cash	100.00	
Purpose of Above Expenditure: Miscellaneous Expense			
10/28/2005	Qwest Salt Lake City UT 841350001	41.09	
Purpose of Above Expenditure: Telephone			
10/28/2005	Key Bank of Idaho P.O. Box 31403 Salt Lake City UT 84131	1042.82	
Purpose of Above Expenditure: Travel, Meals, Lodging			
11/30/2005	Key Bank of Idaho P.O. Box 31403 Salt Lake City UT 84131	627.64	
Purpose of Above Expenditure: Travel, Meals, Lodging			
Subtotal of Columns A & B		2987.63	
Total This Page (add columns A & B)			2987.63

Customer Service:

1-800-444-4539	Total Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
	\$10000	\$8980	\$3220	\$3220	\$1019.30
P.O. BOX 6010	Statement/ Closing Date	Amount Over Credit Line	Past Due	Purch/Adv Minimum Due	Minimum Amount Due
SIoux FALLS, SD	09/09/2005	\$0.00 +	\$0.00 +	\$20.00 =	\$20.00
57117					

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
			Payments, Credits & Adjustments	
8/26	8/23	17607278	PAYMENT THANK YOU	-821.36
	8/26	J8HNMWD3	GEORGE'S CYCLES, INC BOISE ID	-91.99
			Standard Purch	
8/10	8/10	76C9NZ9P	STATEHOUSE INN BOISE ID	63.99
8/18	8/18	4HYXX7ML	SUN VALLEY RESORT SUN VALLEY REID	269.50
8/18	8/18	V2KMMWD3	GEORGE'S CYCLES, INC BOISE ID	91.99
8/19	8/19	MFY57VD4	FRAMING BY DESIGN BOISE ID	210.93
8/19	8/19	FPL9NZ9P	SKYLIGHT RESTAURANT BOISE ID	44.33
8/21	8/21	ZCQMMWD3	EMILIO BOISE ID	30.73
8/21	8/21	K8QMMWD3	EMILIO BOISE ID	35.60
8/22	8/22	HY**6V00	BOISE BOOK & GAME COMPANY 999-9999999 ID	52.50
8/26	8/26	8FZCY7ML	SUN VALLEY RESORT SUN VALLEY REID	269.50
8/26	8/26	BH5Z4*9F	OLD CHICAGO 37 208-3630037 ID	17.44
8/29	8/29	5QZQDBS5	BITTER CREEK ALE HOUSE BOISE ID	24.78

Customer Service:

1-800-444-4539	Total Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
P.O. BOX 6010	\$10000	\$8957	\$3220	\$3220	\$1042.82
SIOUX FALLS, SD	Statement/ Closing Date	Amount Over Credit Line	Past Due	Purch/Adv Minimum Due	Minimum Amount Due
57117	10/10/2005	\$0.00 +	\$0.00 +	\$20.00 =	\$20.00

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
	9/30	17433060	Payments, Credits & Adjustments PAYMENT THANK YOU	-1,019.30
	10/10		Standard Purch MEMBERSHIP FEE OCT 05-SEP 06 SEE REVERSE FOR MORE RENEWAL INFORMATION	20.00
9/11	9/11	T*DOYGLB	THE ROOSEVELT TAVERN KETCHUM ID	53.90
9/12	9/12	MGSVXGLB	THE ROOSEVELT TAVERN KETCHUM ID	36.63
9/12	9/12	109SOHLB	THE ROOSEVELT TAVERN KETCHUM ID	50.24
9/15	9/15	GN97X7ML	SUN VALLEY COMPANY SUN VALLEY ID	200.34
9/15	9/15	RN97X7ML	SUN VALLEY COMPANY SUN VALLEY ID	260.24
9/16	9/16	L6PCS906	PAIR BOISE ID	22.32
9/20	9/20	TYK*NZ9P	SKYLIGHT RESTAURANT BOISE ID	50.21
9/22	9/22	OHD*2WL3	GROVE PARK, INN, INC. ASHEVILLE NC	57.80
10/03	10/03	KXRPXLV3	FRAMING BY DESIGN BOISE ID	291.14

1-800-444-4539 (domestic)

Customer Service:

1-800-444-4539	Total Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
P.O. BOX 6010	\$10000	\$9372	\$3220	\$3220	\$627.64
SIOUX FALLS, SD	Statement/ Closing Date	Amount Over Credit Line	Past Due	Purch/Adv Minimum Due	Minimum Amount Due
57117	11/08/2005	\$0.00 +	\$0.00 +	\$20.00 =	\$20.00

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
	11/03	36540207	Payments, Credits & Adjustments PAYMENT THANK YOU	-1,042.82
			Standard Purch	
10/19	10/19	57ZX9SVQ	ALASKA AIR 0272128986129SEATTLE WA	292.00
10/20	10/20	LK8Q0232	THE RITZ CARLTON PENTAGONARLINGTON VA	83.25
10/24	10/24	CV4RMWD3	BEST WESTERN UNIV INN MOSCOW ID	93.93
10/25	10/25	ZRJOMKN8	LA CASA LOPEZ MOSCOW ID	18.12
10/27	10/27	MB*R3CT8	BRITISHAIRWAYSSKYPHONE OMAHA NE	15.85
11/01	11/01	Z817R*V6	ZOLA-SPY CITY WASHINGTON DC	45.13
11/01	11/01	BSJB0232	OMNI HOTELS SHOREHAM WASHINGTON DC	12.23
11/01	11/01	35JB0232	OMNI HOTELS SHOREHAM WASHINGTON DC	67.13

If you have questions with your account please call 1-800-843-1936 (domestic)
or 1-605-331-1699 collect (foreign) for 24 hour customer service.

SCHEDULE B: Itemized Disbursements

KEMPTHORNE FOR GOVERNOR

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
12/01/2005	Tamarack Resort 2099 West Mountain Road Donnelly ID 83615	495.17	
Purpose of Above Expenditure: Lodging			
12/13/2005	Qwest Salt Lake City UT 841350001	39.84	
Purpose of Above Expenditure: Telephone			
12/20/2005	Ada County Treasurer PO Box 2868 Boise ID 83701	28.22	
Purpose of Above Expenditure: Property Tax			
12/21/2005	Qwest Salt Lake City UT 841350001	39.84	
Purpose of Above Expenditure: Telephone			
12/21/2005	Key Bank of Idaho P.O. Box 31403 Salt Lake City UT 84131	1067.14	
Purpose of Above Expenditure: Travel, Meals, Lodging			
12/30/2005	Kemphorne, Patricia PO Box 1866 Boise ID 83701	-1517.00	
Purpose of Above Expenditure: Reimburse-Travel, Meals, Lodging			
Subtotal of Columns A & B		153.21	
Total This Page (add columns A & B)			153.21

Customer Service:

1-800-444-4539	Total Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
	\$10000	\$8932	\$3220	\$3220	\$1067.14
P.O. BOX 6010	Statement/ Closing Date	Amount Over Credit Line	Past Due	Purch/Adv Minimum Due	Minimum Amount Due
SIoux FALLS, SD	12/09/2005	\$0.00 +	\$0.00 +	\$20.00 =	\$20.00
57117					

Sub Date	Post Date	Reference Number	Activity Since Last Statement	Amount
	12/05	37206114	Payments, Credits & Adjustments PAYMENT THANK YOU	-627.64
			Standard Purch	
11/09	11/09	XBZQDBS5	BITTER CREEK ALE HOUSE BOISE ID	13.19
11/10	11/10	*SKQ6V00	SUNRISE FAMILY RESTAURANTCALDWELL ID	8.70
11/23	11/23	*YP6XMLS	UNITED AIR 0161255310908BOISE ID	243.40
11/25	11/25	OVXRF4PJ	TRAVEL CENTRE BOISE ID	30.00
11/29	11/29	BRXNZM6S	ANTHONY'S FISH GROTTTO SAN SAN DIEGO CA	51.09
11/29	11/29	SD2025PJ	PARK CENTER RED ROBIN BOISE ID	29.53
12/02	12/02	6VSYSBPW	AMICI ENCINITAS CA	73.73
12/03	12/03	OBR4SM09	HMSHOST-LAX-AIR #0014 LOS ANGELES CA	15.21
12/03	12/03	HYCDY132	LA COSTA RESORT & SPA CARLSBAD CA	561.48
12/04	12/04	C2QDY132	LA COSTA RESORT & SPA CARLSBAD CA	19.17
12/07	12/07	Q1P28*GD	WESTERN TROPHY AND ENG BOISE ID	21.64

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

Name of Candidate or Committee Dirk Kempthorne for Governor	Report Covering the Period From <u>07 / 01 / 2005</u> to <u>12 / 31 / 2005</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.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period:	Total Number <u>0</u>	Total Amount \$ <u>0.00</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 or Creditor	Purpose of Expenditure
1. MPGH 700 13th Street, NW, 8th Floor Washington, DC 20005	Media Production
Outstanding Balance beginning this period.. \$ <u>38,700.00</u>	
Amount Incurred this period..... \$ <u>0.00</u>	Date Incurred <u>11/15/2002</u>
Payment this period..... \$ <u>1,200.00</u>	Date of Payment <u>12/30/2005</u>
Outstanding Balance..... \$ <u>37,500.00</u>	
2. The Tarrance Group 201 Norht Union, Suite 410 Alexandria, VA 22314	Research
Outstanding Balance beginning this period.. \$ <u>1,843.00</u>	
Amount Incurred this period..... \$ <u>0.00</u>	Date Incurred <u>02/15/2003</u>
Payment this period..... \$ <u>1,843.00</u>	Date of Payment <u>12/30/2005</u>
Outstanding Balance..... \$ <u>0.00</u>	
3.	
Outstanding Balance beginning this period.. \$ _____	
Amount Incurred this period..... \$ _____	Date Incurred _____
Payment this period..... \$ _____	Date of Payment _____
Outstanding Balance..... \$ _____	
4.	
Outstanding Balance beginning this period.. \$ _____	
Amount Incurred this period..... \$ _____	Date Incurred _____
Payment this period..... \$ _____	Date of Payment _____
Outstanding Balance..... \$ _____	
5.	
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>0.00</u>
Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures)	\$ <u>3,043.00</u>

Withdrawals

\$100.00
\$100.00

Expenses

Date	Paid to	Notes	Amount
5/30/2005	Unitemized		\$22.50
5/29/2005	Unitemized		\$19.47
12/28/2005	Pollo Rey		\$6.08
10/18/2005	Barnes and Noble	Reimbursement to Bill Punkoney	\$31.45
10/19/2005	Albertsons		\$29.20
10/11/2005	Heavenly Ham		\$32.60
9/28/2005	Albertsons		\$3.71
4/8/2005	Albertsons		\$27.99
12/31/2005	Cash on hand		\$27.00
		Total	\$200.00