



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

Section I

Name of Candidate or Political Committee and Chairperson Wells Fargo PAC Idaho		Office Sought (if candidate) J. Patrick McMurray		District (if any)	
Mailing Address 877 West Main Str 2nd Floor	<input type="checkbox"/> Check if address change.	City and Zip Boise, 83702	Home Phone	Work Phone 208-393-2007	
Name of Political Treasurer Cindy L. Rondeau					
Mailing Address 877 West Main Str 2nd Floor	<input type="checkbox"/> Check if address change.	City and Zip	Home Phone	Work Phone 208-393-2237	

06 JAN 10 PM 3:26

SECRET STATE OF IDAHO

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 01 / 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>6,779.55</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>6,779.55</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>5,988.47</u>	\$ <u>5,988.47</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>12,768.02</u>	\$ <u>12,768.02</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>400.00</u>	\$ <u>400.00</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>12,368.02</u>	\$ <u>12,368.02</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 Cindy L. Rondeau, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Wells Fargo PAC Idaho	Report Covering the Period From <u>01 / 01 / 2005</u> to <u>12 / 31 / 2005</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>79</u>	Total Amount \$ <u>2,743.79</u>
UNITEMIZED EXPENDITURES	
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>13</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 2,743.79
Itemized Contributions (total all Schedule A sheets)	\$ 3,244.68
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 5,988.47
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 400.00
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)	\$ 400.00
<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)	\$ 0.00
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 0.00
Subtotal	= \$ 0.00
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)	= \$ 0.00
<u>1</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$ 0.00

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
06 / 14 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Linda Armstrong 8988 Chelan Ave Boise, ID 83714	\$ 100.00	\$	\$
		\$ 125.98 Calendar Year To Date	\$	\$
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. James W. Baldwin 6226 Edgewater Boise, ID 83709	\$ 5.00	\$	\$
		\$ 55.00 Calendar Year To Date	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. James W. Baldwin 6226 Edgewater Boise, ID 83709	\$ 5.00	\$	\$
		\$ 60.00 Calendar Year To Date	\$	\$
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Pamela Burrow 1640 Satterfield Dr Pocatello, ID 83201	\$ 5.00	\$	\$
		\$ 55.00 Calendar Year To Date	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Pamela Burrow 1640 Satterfield Dr Pocatello, ID 83201	\$ 5.00	\$	\$
		\$ 60.00 Calendar Year To Date	\$	\$
06 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Dennis Bennett 4474 Silver Spur Ave Boise, ID 83709	\$ 8.16	\$	\$
		\$ 51.96 Calendar Year To Date	\$	\$
7 / 07 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Dennis Bennett 4474 Silver Spur Ave Boise, ID 83709	\$ 4.33	\$	\$
		\$ 56.29 Calendar Year To Date	\$	\$
08 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Dennis Bennett 4474 Silver Spur Ave Boise, ID 83709	\$ 4.33	\$	\$
		\$ 60.62 Calendar Year To Date	\$	\$
09 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Dennis Bennett 4474 Silver Spur Ave Boise, ID 83709	\$ 4.33	\$	\$
		\$ 64.95 Calendar Year To Date	\$	\$
Subtotals of Columns A, B & C		\$ 141.65	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 141.65

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

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
10 / 04 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Dennis Bennett 4474 Silver Spur Ave Boise, ID 83709	\$ 4.33	\$	\$
		\$ 69.28 <small>Calendar Year To Date</small>	\$	\$
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Dennis Bennett 4474 Silver Spur Ave Boise, ID 83709	\$ 4.33	\$	\$
		\$ 73.61 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Dennis Bennett 4474 Silver Spur Ave Boise, ID 83709	\$ 4.33	\$	\$
		\$ 77.94 <small>Calendar Year To Date</small>	\$	\$
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Wilma Bragg 802 Teton Drive Jerome, ID 83338	\$ 5.00	\$	\$
		\$ 55.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Wilma Bragg 802 Teton Drive Jerome, ID 83338	\$ 5.00	\$	\$
		\$ 60.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Charles Byler 3055 N Avenida Del Conquistado Tucson, AZ 85749	\$ 4.33	\$	\$
		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. David Christensen 1800 W. Claire Dr Meridian, ID 83642	\$ 4.33	\$	\$
		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Don Colter 3419 W Grover Court Boise, ID 83705	\$ 5.00	\$	\$
		\$ 55.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Don Colter 3419 W Grover Court Boise, ID 83705	\$ 5.00	\$	\$
		\$ 60.00 <small>Calendar Year To Date</small>	\$	\$
Subtotals of Columns A, B & C		\$ 41.65	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 41.65

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

		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
12 / 01 / 05	1. Barbara Cox 585 W Rams Hill Street Kuna, ID 83634	\$ 4.33	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 51.93 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
06 / 01 / 05	2. Patie Davis 4768 Misti Chubbuck, ID 83202	\$ 10.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 60.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
07 / 07 / 05	3. Patie Davis 4768 Misti Chubbuck, ID 83202	\$ 10.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 70.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
08 / 01 / 06	4. Patie Davis 4768 Misti Chubbuck, ID 83202	\$ 10.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 80.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
09 / 01 / 05	5. Patie Davis 4768 Misti Chubbuck, ID 83202	\$ 10.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 90.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
10 / 04 / 05	6. Patie Davis 4768 Misti Chubbuck, ID 83202	\$ 10.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
11 / 01 / 05	7. Patie Davis 4768 Misti Chubbuck, ID 83202	\$ 10.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 110.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
12 / 01 / 05	8. Patie Davis 4768 Misti Chubbuck, ID 83202	\$ 10.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 120.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
08 / 01 / 05	9. J. Brent Fery 3076 S Temperance Way Boise, ID 83706	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 274.33	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 274.33

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

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
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Lisa Fisher 208 S Riverside Harbor Drive Post Falls, ID 83854	\$ 4.33	\$	\$
		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Gregory Gaston 2325 E. Gossamer Lane Boise, ID 83706	\$ 5.00	\$	\$
		\$ 55.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Gregory Gaston 2325 E. Gossamer Lane Boise, ID 83706	\$ 5.00	\$	\$
		\$ 60.00 <small>Calendar Year To Date</small>	\$	\$
07 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Gail Good 133 Corsica Newport Beach, CA 92660	\$ 8.00	\$	\$
		\$ 56.00 <small>Calendar Year To Date</small>	\$	\$
08 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Gail Good 133 Corsica Newport Beach, CA 92660	\$ 8.00	\$	\$
		\$ 64.00 <small>Calendar Year To Date</small>	\$	\$
09 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Gail Good 133 Corsica Newport Beach, CA 92660	\$ 8.00	\$	\$
		\$ 72.00 <small>Calendar Year To Date</small>	\$	\$
10 / 04 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Gail Good 133 Corsica Newport Beach, CA 92660	\$ 8.00	\$	\$
		\$ 80.00 <small>Calendar Year To Date</small>	\$	\$
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Gail Good 133 Corsica Newport Beach, CA 92660	\$ 8.00	\$	\$
		\$ 88.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Gail Good 133 Corsica Newport Beach, CA 92660	\$ 8.00	\$	\$
		\$ 96.00 <small>Calendar Year To Date</small>	\$	\$
Subtotals of Columns A, B & C		\$ 62.33	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 62.33

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ITEMIZED CONTRIBUTIONS
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Name of Candidate or Committee
Wells Fargo PAC Idaho

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
07 / 18 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. R. Gary Gribben 2263 Bluestem Lane Boise, ID 83706	\$ 200.00	\$	\$
		\$ 200.00 <small>Calendar Year To Date</small>	\$	\$
06 / 15 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Terry Hales 4423 S Chinook Ave Boise, ID 83709	\$ 75.00	\$	\$
		\$ 75.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Kyle Hexom 2642 E Lakefork Eagle, ID 83616	\$ 4.33	\$	\$
		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Edward K Hiddleson 13311 W Woodspring Court Boise, ID 83713	\$ 4.33	\$	\$
		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Stephen Hiltbrand 275 Lariat lane Idaho Falls, ID 83404	\$ 4.33	\$	\$
		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$
07 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. James Honaker 2782 W Conifer Dr Eagle, ID 83616	\$ 8.00	\$	\$
		\$ 56.00 <small>Calendar Year To Date</small>	\$	\$
08 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. James Honaker 2782 W Conifer Dr Eagle, ID 83616	\$ 8.00	\$	\$
		\$ 64.00 <small>Calendar Year To Date</small>	\$	\$
09 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. James Honaker 2782 W Conifer Dr Eagle, ID 83616	\$ 8.00	\$	\$
		\$ 72.00 <small>Calendar Year To Date</small>	\$	\$
10 / 04 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. James Honaker 2782 W Conifer Dr Eagle, ID 83616	\$ 8.00	\$	\$
		\$ 80.00 <small>Calendar Year To Date</small>	\$	\$
Subtotals of Columns A, B & C		\$ 319.99	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 319.99

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

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
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. James Honaker 2782 W Conifer Dr Eagle, ID 83616	\$ 8.00	\$	\$
		\$ 88.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. James Honaker 2782 W Conifer Dr Eagle, ID 83616	\$ 8.00	\$	\$
		\$ 96.00 <small>Calendar Year To Date</small>	\$	\$
04 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Lynda K Humphries 13189 W Heatherbrook Drive Boise, ID 83713	\$ 16.00	\$	\$
		\$ 64.00 <small>Calendar Year To Date</small>	\$	\$
05 / 2 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Lynda K Humphries 13189 W Heatherbrook Drive Boise, ID 83713	\$ 16.00	\$	\$
		\$ 80.00 <small>Calendar Year To Date</small>	\$	\$
06 / 1 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Lynda K Humphries 13189 W Heatherbrook Drive Boise, ID 83713	\$ 16.00	\$	\$
		\$ 96.00 <small>Calendar Year To Date</small>	\$	\$
07 / 07 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Lynda K Humphries 13189 W Heatherbrook Drive Boise, ID 83713	\$ 16.00	\$	\$
		\$ 112.00 <small>Calendar Year To Date</small>	\$	\$
08 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Lynda K Humphries 13189 W Heatherbrook Drive Boise, ID 83713	\$ 16.00	\$	\$
		\$ 128.00 <small>Calendar Year To Date</small>	\$	\$
09 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Lynda K Humphries 13189 W Heatherbrook Drive Boise, ID 83713	\$ 16.00	\$	\$
		\$ 144.00 <small>Calendar Year To Date</small>	\$	\$
10 / 04 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Lynda K Humphries 13189 W Heatherbrook Drive Boise, ID 83713	\$ 16.00	\$	\$
		\$ 160.00 <small>Calendar Year To Date</small>	\$	\$
Subtotals of Columns A, B & C		\$ 128.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 128.00

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

		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
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Lynda K Humphries 13189 W Heatherbrook Drive Boise, ID 83713	\$ 16.00	\$	\$
		\$ 176.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Lynda K Humphries 13189 W Heatherbrook Drive Boise, ID 83713	\$ 16.00	\$	\$
		\$ 192.00 <small>Calendar Year To Date</small>	\$	\$
06 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Norman G Jensen 2518 South East 5th way Meridian, ID 83642	\$ 8.66	\$	\$
		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$
07 / 07 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Norman G Jensen 2518 South East 5th way Meridian, ID 83642	\$ 8.66	\$	\$
		\$ 60.62 <small>Calendar Year To Date</small>	\$	\$
08 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Norman G Jensen 2518 South East 5th way Meridian, ID 83642	\$ 8.66	\$	\$
		\$ 69.28 <small>Calendar Year To Date</small>	\$	\$
09 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Norman G Jensen 2518 South East 5th way Meridian, ID 83642	\$ 8.66	\$	\$
		\$ 77.94 <small>Calendar Year To Date</small>	\$	\$
10 / 04 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Norman G Jensen 2518 South East 5th way Meridian, ID 83642	\$ 8.66	\$	\$
		\$ 86.60 <small>Calendar Year To Date</small>	\$	\$
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Norman G Jensen 2518 South East 5th way Meridian, ID 83642	\$ 8.66	\$	\$
		\$ 95.26 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Norman G Jensen 2518 South East 5th way Meridian, ID 83642	\$ 8.66	\$	\$
		\$ 103.92 <small>Calendar Year To Date</small>	\$	\$
Subtotals of Columns A, B & C		\$ 92.62	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 92.62

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

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
05 / 02 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Cynthia A Jones 4730 Gleneagles Drive Idaho Falls, ID 83401	\$ 11.00	\$	\$
		\$ 55.00 <small>Calendar Year To Date</small>	\$	\$
06 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Cynthia A Jones 4730 Gleneagles Drive Idaho Falls, ID 83401	\$ 11.00	\$	\$
		\$ 66.00 <small>Calendar Year To Date</small>	\$	\$
07 / 07 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Cynthia A Jones 4730 Gleneagles Drive Idaho Falls, ID 83401	\$ 11.00	\$	\$
		\$ 77.00 <small>Calendar Year To Date</small>	\$	\$
08 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Cynthia A Jones 4730 Gleneagles Drive Idaho Falls, ID 83401	\$ 11.00	\$	\$
		\$ 88.00 <small>Calendar Year To Date</small>	\$	\$
09 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Cynthia A Jones 4730 Gleneagles Drive Idaho Falls, ID 83401	\$ 11.00	\$	\$
		\$ 99.00 <small>Calendar Year To Date</small>	\$	\$
10 / 04 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Cynthia A Jones 4730 Gleneagles Drive Idaho Falls, ID 83401	\$ 11.00	\$	\$
		\$ 110.00 <small>Calendar Year To Date</small>	\$	\$
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Cynthia A Jones 4730 Gleneagles Drive Idaho Falls, ID 83401	\$ 11.00	\$	\$
		\$ 121.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Cynthia A Jones 4730 Gleneagles Drive Idaho Falls, ID 83401	\$ 11.00	\$	\$
		\$ 132.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Calvin Kidney 4519 Yorgason way Boise, ID 83703	\$ 4.50	\$	\$
		\$ 54.00 <small>Calendar Year To Date</small>	\$	\$
Subtotals of Columns A, B & C		\$ 92.50	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 92.50

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

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
11 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Michael Kirby 3202 S Westbury Ct Eagle, ID 83616	\$ 5.00	\$	\$
		\$ 55.00 Calendar Year To Date	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Michael Kirby 3202 S Westbury Ct Eagle, ID 83616	\$ 5.00	\$	\$
		\$ 60.00 Calendar Year To Date	\$	\$
06 / 29 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Mark Lliteras 1145 Kingfisher Way Boise, ID 83709	\$ 200.00	\$	\$
		\$ 200.00 Calendar Year To Date	\$	\$
12 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Jeanette Mansfield 4105 Mountain View Boise, ID 83704	\$ 4.33	\$	\$
		\$ 51.96 Calendar Year To Date	\$	\$
06 / 14 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. J Pat McMurray 2189 Bluestem Lane Boise, ID 83706	\$ 1,000.00	\$	\$
		\$ 1,000.00 Calendar Year To Date	\$	\$
06 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Mary Monroe 805 Hearthstone Dr Boise, ID 83702	\$ 10.00	\$	\$
		\$ 60.00 Calendar Year To Date	\$	\$
06 / 14 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Mary Monroe 805 Hearthstone Dr Boise, ID 83702	\$ 100.00	\$	\$
		\$ 160.00 Calendar Year To Date	\$	\$
05 / 02 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Christine Nydegger 5618 Roundup St Boise, ID 83709	\$ 12.00	\$	\$
		\$ 60.00 Calendar Year To Date	\$	\$
06 / 01 / 05 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Christine Nydegger 5618 Roundup St Boise, ID 83709	\$ 12.00	\$	\$
		\$ 72.00 Calendar Year To Date	\$	\$
Subtotals of Columns A, B & C		\$ 1,348.33	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,348.33

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

		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>07 / 07 / 05</u>	1. Christine Nydegger 5618 Roundup St Boise, ID 83709	\$ 12.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 84.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
<u>08 / 01 / 05</u>	2. Christine Nydegger 5618 Roundup St Boise, ID 83709	\$ 12.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 96.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
<u>09 / 01 / 05</u>	3. Christine Nydegger 5618 Roundup St Boise, ID 83709	\$ 12.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 108.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
<u>10 / 04 / 05</u>	4. Christine Nydegger 5618 Roundup St Boise, ID 83709	\$ 12.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 120.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
<u>11 / 01 / 05</u>	5. Christine Nydegger 5618 Roundup St Boise, ID 83709	\$ 12.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 132.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
<u>12 / 01 / 05</u>	6. Christine Nydegger 5618 Roundup St Boise, ID 83709	\$ 12.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 144.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
<u>11 / 01 / 05</u>	7. Jamie K Olson 576 W. Conkling Park Dr Worley, ID 83876	\$ 3.50	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 53.50 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
<u>12 / 01 / 05</u>	8. Jamie K Olson 576 W. Conkling Park Dr Worley, ID 83876	\$ 3.50	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 57.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
<u>11 / 01 / 05</u>	9. Scott Olson 225 Canyon Road Montpelier, ID 83254	\$ 5.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 55.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 84.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 84.00

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

		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
12 / 01 / 05	1. Scott Olson 225 Canyon Road Montpelier, ID 83254	\$ 5.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 60.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
06 / 28 / 05	2. Laura Outlaw 862 Melrose St Boise, ID 83706	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 04 / 05	3. John Parrish 6094 Gull Rock Place Boise, ID 83714	\$ 240.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 240.00 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
06 / 01 / 05	4. Jane Pavek 200 E Melrose St Boise, ID 83706	\$ 8.66	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
07 / 07 / 05	5. Jane Pavek 200 E Melrose St Boise, ID 83706	\$ 8.66	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 60.62 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
08 / 01 / 05	6. Jane Pavek 200 E Melrose St Boise, ID 83706	\$ 8.66	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 69.28 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
09 / 01 / 05	7. Jane Pavek 200 E Melrose St Boise, ID 83706	\$ 8.66	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 77.94 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
10 / 04 / 05	8. Jane Pavek 200 E Melrose St Boise, ID 83706	\$ 8.66	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 86.60 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
11 / 01 / 05	9. Jane Pavek 200 E Melrose St Boise, ID 83706	\$ 8.66	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 95.26 <small>Calendar Year To Date</small>	\$	\$ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 396.96	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 396.96

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

		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>12 / 01 / 05</u>	1. Jane Pavek 200 E Melrose St Boise, ID 83706	\$ 8.66	\$	\$
<input type="checkbox"/> Primary		\$ 103.92	\$	\$
<input type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>04 / 01 / 05</u>	2. Marc Renz 765 S Waterton Ave Eagle, ID 83616	\$ 25.00	\$	\$
<input type="checkbox"/> Primary		\$ 75.00	\$	\$
<input type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>05 / 02 / 05</u>	3. Marc Renz 765 S Waterton Ave Eagle, ID 83616	\$ 25.00	\$	\$
<input type="checkbox"/> Primary		\$ 100.00	\$	\$
<input type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>06 / 01 / 05</u>	4. Marc Renz 765 S Waterton Ave Eagle, ID 83616	\$ 25.00	\$	\$
<input type="checkbox"/> Primary		\$ 125.00	\$	\$
<input type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>07 / 07 / 05</u>	5. Marc Renz 765 S Waterton Ave Eagle, ID 83616	\$ 25.00	\$	\$
<input type="checkbox"/> Primary		\$ 150.00	\$	\$
<input type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>08 / 01 / 05</u>	6. Marc Renz 765 S Waterton Ave Eagle, ID 83616	\$ 25.00	\$	\$
<input type="checkbox"/> Primary		\$ 175.00	\$	\$
<input type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>09 / 01 / 05</u>	7. Marc Renz 765 S Waterton Ave Eagle, ID 83616	\$ 25.00	\$	\$
<input type="checkbox"/> Primary		\$ 200.00	\$	\$
<input type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>10 / 04 / 05</u>	8. Marc Renz 765 S Waterton Ave Eagle, ID 83616	\$ 25.00	\$	\$
<input type="checkbox"/> Primary		\$ 225.00	\$	\$
<input type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>11 / 01 / 05</u>	9. Marc Renz 765 S Waterton Ave Eagle, ID 83616	\$ 25.00	\$	\$
<input type="checkbox"/> Primary		\$ 250.00	\$	\$
<input type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
Subtotals of Columns A, B & C		\$ 208.66	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 208.66

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

		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
12 / 01 / 05	1. Marc Renz 765 S Waterton Ave Eagle, ID 83616	\$ 25.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 275.00 <small>Calendar Year To Date</small>	\$	\$
11 / 01 / 05	2. Dennis Spencer 13196 Telemark Ct Boise, ID 83713	\$ 5.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 55.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05	3. Dennis Spencer 13196 Telemark Ct Boise, ID 83713	\$ 5.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 60.00 <small>Calendar Year To Date</small>	\$	\$
11 / 01 / 05	4. Daniel Taylor 7910 Tarp Lane Boise, ID 83709	\$ 5.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 55.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05	5. Daniel Taylor 7910 Tarp Lane Boise, ID 83709	\$ 5.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 60.00 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05	6. Leise Thompson 969 Loch Maree Hayden, ID 83835	\$ 4.33	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$
12 / 01 / 05	7. Kathy Yoshida 1270 E Gettysburg St Boise, ID 83706	\$ 4.33	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 51.96 <small>Calendar Year To Date</small>	\$	\$
___ / ___ / ___	8.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
___ / ___ / ___	9.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 53.66	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 53.66

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

Name of Candidate or Committee
Wells Fargo PAC Idaho

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
1 / 11 / 05	1. Shirley Ringo for State Representative 1021 Herrington Rd Moscow, ID 83843	\$ < -100.00 >	\$ _____
Purpose of Above Expenditure: Shirley returned 2004 contribution check			
12 / 20 / 05	2. Butch Otter for Idaho Governor 802 W. Bannock Suite 101 Boise, ID 83702-5881	\$ 500.00	\$ _____
Purpose of Above Expenditure: Campaign contribution for 2006 election			
____ / ____ / ____	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		\$ 400.00	\$ 0.00
Total This Page (add columns A & B)			\$ 400.00

**SCHEDULE C-2A
CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED**

Name of Candidate or Committee Wells Fargo PAC Idaho	Report Covering the Period From <u>01 / 01 / 05</u> to <u>12 / 31 / 05</u>
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Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Line 1: Pledged Contributions of \$50.00 or Less This Period: Total Number <u>0</u> Total Amount \$ <u>0.00</u>

Pledged Contributions of More Than \$50.00 This Period:

Pledge For	Date of Pledge	Full Name, Mailing Address and Zip Code of Contributor/Lender	Amount Pledged
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	1.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	2.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	3.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	4.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	5.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	6.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	7.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	8.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	9.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	10.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	11.	

Line 2: Total Amount of Pledged Contributions of More Than \$50.00	\$ <u>0.00</u>
Line 3: Total Amount of Pledged Contributions of \$50.00 or Less (enter amount from line 1)	\$ <u>0.00</u>
Line 4: Total Amount of Pledged Contributions this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>0.00</u>

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

Name of Candidate or Committee Wells Fargo PAC Idaho	Report Covering the Period From <u>01 / 01 / 05</u> to <u>12 / 31 / 05</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>

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.	
Outstanding Balance beginning this period.. \$ _____ Amount Incurred this period..... \$ _____ Date Incurred _____ Payment this period..... \$ _____ Date of Payment _____ Outstanding Balance..... \$ _____	
2.	
Outstanding Balance beginning this period.. \$ _____ Amount Incurred this period..... \$ _____ Date Incurred _____ Payment this period..... \$ _____ Date of Payment _____ Outstanding Balance..... \$ _____	
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>0.00</u>