



**CAMPAIGN FINANCIAL DISCLOSURE REPORT**

SUMMARY PAGE  
(Please Print or Type)

**Section I**

Name of Candidate or Political Committee and Chairperson <b>Kootenai County Democratic Central Committee</b>		Office Sought (if candidate)	District (if any)
Mailing Address <b>PO Box 1297</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>Coeur d Alene 83816</b>	Home Phone <b>765-0965</b>
Name of Political Treasurer <b>Janet Callen</b>			
Mailing Address <b>1392 W Ocean Ave</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>Coeur d Alene 83815</b>	Home Phone <b>664-1085</b>
		Work Phone	

**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/ / 23 / 06/ through 11 / 17 / 06/

- 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).

	<b>COLUMN I This Period</b>	<b>COLUMN II Calendar Year to Date</b>
Line 1: Cash on Hand January 1, This Year*	\$ <u>XXXXXX</u>	\$ <u>12,638.41</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>9,811.77</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>5,105.96</u>	\$ <u>38,646.39</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>14,917.73</u>	\$ <u>51,284.80</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>10,975.77</u>	\$ <u>47,342.84</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>3,941.96</u>	\$ <u>3,941.96</u>
Line 7: Outstanding Debt to Date	\$ <u>70.75</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 Janet Callen, 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.

*Janet Callen*  
Signature of Political Treasurer

## DETAILED SUMMARY PAGE

Name of Candidate or Committee <b>Kootenai County Democratic Central Committee</b>	Report Covering the Period From <u>10/ / 23 / 06/</u> to <u>11 / 17 / 06/</u>
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<b>UNITEMIZED CONTRIBUTIONS</b>	
<b>Contributions of Fifty Dollars (\$50.00) or Less This Period</b>	
Total Number <u>25</u>	Total Amount \$ <u>533.06</u>
<b>UNITEMIZED EXPENDITURES</b>	
<b>Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Total Number <u>0</u>	Total Amount \$ <u>0.00</u>

	Total This Period
<u>3</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ 533.06
Itemized Contributions (total all Schedule A sheets)	\$ 4,572.90
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 5,105.96
<u>2</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)	\$ 10,742.68
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 233.09
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 10,975.77
<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)	\$ 280.53
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 23.31
Subtotal	= \$ 303.84
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 233.09
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 70.75
<u>        </u> Number of Schedule C-2A pages Attached	
<b>Pledged Contributions</b>	
Amount Pledged this Period	\$

**SCHEDULE A  
ITEMIZED CONTRIBUTIONS**

Page 1

of 3

of more than Fifty Dollars (\$50.00) this period.

Name of Candidate or Committee  
Kootenai County Democratic Central Committee

Date/ Receipt For	Full Name, Mailing Address & Zip Code of Contributor/Lender	Column A Cash or Check	Column A In-Kind (non-monetary)	Column C Loans
11/2/2006 _ Primary <input checked="" type="checkbox"/> General	Jeanne Buell PO Box 245 Worley ID 83876	\$100.00 \$200.00	\$0.00 357	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/14/2006 _ Primary <input checked="" type="checkbox"/> General	Janet Callen 1392 W. Ocean Ave Coeur d Alene ID 83815	\$50.00 \$110.00	\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/2/2006 _ Primary <input checked="" type="checkbox"/> General	Janet Callen 1392 W Ocean Ave Coeur d Alene ID 83815		\$115.90 \$115.90	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/4/2006 _ Primary <input checked="" type="checkbox"/> General	Phillip Corlis 3137 N 12th St. Coeur d Alene ID 83815	\$70.00 95		\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/14/2006 _ Primary <input checked="" type="checkbox"/> General	Jax Clay 2921 N. Legends Pkwy, Apt 202 Coeur d Alene ID 83815	\$20.00 \$80.00	\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/4/2006 _ Primary <input checked="" type="checkbox"/> General	Brad Cederblom 15568 N Windson Ln Rathdrum ID 83858	\$120.00 \$120.00	\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/14/2006 _ Primary <input checked="" type="checkbox"/> General	Jody DeLuca 2711 Black Forest Post Falls ID 83854	\$10.00 \$280.00	\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/8/2006 _ Primary <input checked="" type="checkbox"/> General	Bonnie Douglas 214 Lake View Dr. Coeur d Alene ID 83814	\$30.00 \$230.00		\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/12/2006 _ Primary <input checked="" type="checkbox"/> General	Nancy Flagan 3250 Armstron Ct. Coeur d Alene ID 83814	\$50.00 275	\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/2/2006 _ Primary <input checked="" type="checkbox"/> General	Steven Foxx 1113 C St, Coeur d Alene ID 83814	\$250.00 \$250.00		\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/6/2006 _ Primary <input checked="" type="checkbox"/> General	Steven Foxx 1113 C St. Coeur d Alene ID 83814	\$100.00 350	\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/6/2006 _ Primary <input checked="" type="checkbox"/> General	Steven Foxx 1113 C St. Coeur d Alene ID 83814	\$100.00 450	\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/2/2006 _ Primary <input checked="" type="checkbox"/> General	Sheila Gary 11880 N Friar Dr. Hayden Lake ID 83835	\$30.00 150		\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/2/2006 _ Primary <input checked="" type="checkbox"/> General	Elsie Gowdy PO Box 227 Bayview ID 83803	\$75.00 75		\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/16/2006 _ Primary <input checked="" type="checkbox"/> General	Ryan Hill 2103 N 15th St. Boise ID 83702	\$10.00 110		\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
Subtotals of Columns A, B & C		\$1,015.00	\$115.90	\$0.00
Total This Page (columns A,B & C)		<u>\$1,130.90</u>		

**SCHEDULE A  
ITEMIZED CONTRIBUTIONS**

of more than Fifty Dollars (\$50.00) this period.

Name of Candidate or Committee		Column A	Column A	Column C
Kootenai County Democratic Central Committee		Cash or	In-Kind	Loans
Date/ Receipt For	Full Name, Mailing Address & Zip Code of Contributor/Lender	Check	(non-monetary)	
10/30/2006	Thomas Keenan	\$100.00	\$0.00	\$0.00
Primary	1415 McFarland Ave.	\$100.00		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83814	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/30/2006	Mike Kennedy	\$100.00	\$0.00	\$0.00
Primary	PO Box 3656	\$100.00		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83816	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/2/2006	Ken Korczyk	\$60.00	\$0.00	\$0.00
Primary	822 N. 6th	\$60.00		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83814	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/25/2006	LaRocco for Idaho	\$200.00		\$0.00
Primary	PO Box 1068	200		
<input checked="" type="checkbox"/> General	Boise ID 83701	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/8/2006	David Larsen	\$75.00	\$0.00	\$0.00
Primary	PO Box 578	\$325.00		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83816	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/6/2006	Margaret Manley	\$100.00	\$0.00	\$0.00
Primary	610 E Sunrise Dr.	\$150.00		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83815	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/2/2006	Barbara McFarland	\$120.00	\$0.00	\$0.00
Primary	700 Ironwood Dr. Ste 101	\$120.00		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83814	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/13/2006	Stephen Moss	\$100.00		\$0.00
Primary	1202 E Ash	\$450.00		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83814	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/30/2006	Robert Riddle	\$50.00		\$0.00
Primary	10045 Vail	90	\$0.00	
<input checked="" type="checkbox"/> General	Hayden ID 83835	Calendar Yr to Date		Calendar Yr to Date
11/2/2006	Wendy Sandelli	\$150.00	\$0.00	\$0.00
Primary	8456 N Tartan Dr.	\$150.00	\$111.18	
<input checked="" type="checkbox"/> General	Hayden ID 83835	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/6/2006	Sayler for Representative	\$150.00	\$0.00	\$0.00
Primary	1102 Ash	2650		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83814	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/6/2006	Sayler for Representative	\$325.00	\$0.00	\$0.00
Primary	1102 Ash	2975		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83814	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/2/2006	English Dan	\$135.00		\$0.00
Primary	8116 W Twin Lakes Rd.	235		
<input checked="" type="checkbox"/> General	Rathdrum ID 83858	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
11/8/2006	Jerry Shriner	\$360.00		\$0.00
Primary	12526 W Rockford Bay Rd.	360		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83814	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/27/2006	Virginia Ward	\$100.00		\$0.00
Primary	916 No. 9th St.	200		
<input checked="" type="checkbox"/> General	Coeur d Alene ID 83814	Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
Subtotals of Columns A, B & C		\$2,125.00	\$0.00	\$0.00
Total This Page (columns A,B & C)				\$2,125.00

**SCHEDULE A  
ITEMIZED CONTRIBUTIONS**

of more than Fifty Dollars (\$50.00) this period.

Name of Candidate or Committee  
Kootenai County Democratic Central Committee

Date/ Receipt For	Full Name, Mailing Address & Zip Code of Contributor/Lender	Column A	Column A	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10/27/2006 Werk for Senate/Elliot Werk 1293 Candleridge Dr. Boise ID 83712	\$250.00 \$250.00	\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	11/7/2006 Meyer dba Parkwood Business Properties 700 W Ironwood Dr. Coeur d Alene ID 83814		\$1,067.00 \$1,067.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General				\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General	6/22/2004		\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General				\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General			\$0.00	\$0.00
		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
Subtotals of Columns A, B & C		\$250.00	\$1,067.00	\$0.00
Total This Page (columns A,B & C)				<u>\$1,317.00</u>

**SCHEDULE B  
ITEMIZED EXPENDITURES**

1 of 2

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

Name of Candidate or Committee

Kootenai County Democratic Central Committee

Date	Full Name, Mailing Address & Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
10/30/2006	Bev Moss 1202 Ash Coeur d Alene ID 83814	\$165.47	
<b>Purpose of Expenditure: Reimburse Postage Costs</b>			
10/27/2006	Comcast Cable 1117 E Buckeye Spokane WA 99702	\$800.00	
<b>Purpose of Expenditure: Campaign Ads</b>			
10/25/2006	Data Base Marketing PO Box 642 Coeur d Alene ID 83815	\$3,268.83	
<b>Purpose of Expenditure: Mailing</b>			
10/27/2006	Foxx for Senate 1116 C St. Coeur d Alene ID 83814	\$250.00	
<b>Purpose of Expenditure: Donation</b>			
10/27/2006	KVNI Radio 505 E Sherman Coeur d Alene ID 83814	\$320.00	
<b>Purpose of Expenditure: Radio</b>			
10/27/2006	Malinda Reynolds 2180 W Shawna Ave. Coeur d Alene ID 83815	\$600.00	
<b>Purpose of Expenditure: Salary Advance</b>			
<b>Purpose of Expenditure-Check Charges</b>			
10/27/2006	USPS Lakeside & 7th Coeur d Alene ID 83814	\$39.00	
<b>Purpose of Expenditure: Stamps</b>			
10/30/2006	Carl and Marilyn Weik 2871 Red Cedar Ct. Coeur d Alene ID 83814	\$158.94	
<b>Purpose of Expenditure: Reimburse for Cell Phones</b>			
11/8/2006	Avista 1411 E Mission Spokane WA 99205	80.23	
<b>Purpose of Expenditure: Utilities</b>			
11/12/2006	Bev Moss 1202 Ash Coeur d Alene ID 83814	\$1,435.65	
<b>Purpose of Expenditure: Reimburse Comcast Ad</b>			
11/6/2006	Costco 355 W Neider Coeur d Alene ID 838115	\$183.63	
<b>Purpose of Expenditure: Food for volunteers</b>			
Subtotals of Columns A, B & C		\$7,301.75	\$0.00

Total This Page (columns A,B & C)

\$7,301.75

**SCHEDULE B  
ITEMIZED EXPENDITURES**

2 of 2

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

Name of Candidate or Committee

Kootenai County Democratic Central Committee

Date	Full Name, Mailing Address & Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
11/7/2006	Crickets Restaurant 424 Sherman Coeur d Alene ID 83814	\$700.00	
<b>Purpose of Expenditure: Election night party</b>			
11/2/2006	Malinda Reynolds 2180 W Shawna Ave. Coeur d Alene ID 83815	\$307.80	
<b>Purpose of Expenditure: Salary</b>			
11/15/2006	Malinda Reynolds 2180 W Shawna Ave. Coeur d Alene ID 83815	\$609.51	
<b>Purpose of Expenditure: Salary</b>			
11/7/2006	Parkwood Business Properties 700 W Ironwood Dri Coeur d Alene ID 83814		\$1,067.00
<b>Purpose of Expenditure: Use of 7830 Meadowlark Ln</b>			
11/2/2006	Preferred Labor Signs 2704 N Hogan #3 Spokane WA 99207	\$135.00	
<b>Purpose of Expenditure: Banner</b>			
11/2/2006	Quick Books Simple Start c/o Intuit <i>2632 MARINE WAY MOUNTAIN VIEW CA 94033</i>		\$115.90
<b>Purpose of Expenditure: Accounting Software</b>			
11/12/2006	Rapid Refill Ink 610 W Hubbard #115 Coeur d Alene ID 83814	\$31.79	
<b>Purpose of Expenditure-Copier Cartridge</b>			
11/2/2006	Rick Garnett 1006 E Bancroft Coeur d Alene ID 83814	\$200.00	
<b>Purpose of Expenditure: Rent</b>			
11/6/2006	Safeway 121 Neider Ave. Coeur d Alene ID 83814	\$33.74	
<b>Purpose of Expenditure: Food for volunteers</b>			
11/14/2006	Justin Stormogipson 310 S 13th St. Coeur d Alene ID 83814	75.28	
<b>Purpose of Expenditure: GOTV supplies reimbursement</b>			
11/12/2006	Tamara Poelstra 2018 Windermere Ave. Coeur d Alene ID 83815	\$51.04	
<b>Purpose of Expenditure: GOTV supplies reimbursement</b>			
11/4/2006	Verizon PO Box 9688 Mission Hills CA 91346	\$113.87	
<b>Purpose of Expenditure: Telephone &amp; DSL</b>			
Subtotals of Columns A, B & C		\$2,258.03	\$1,182.90
Total This Page (columns A,B & C)			<u>\$3,440.93</u>

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

Name of Candidate or Committee <b>Kootenai County Democratic Central Committee</b>	Report Covering the Period From <u>10 / 23 / 06</u> to <u>11 / 17 / 06</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.

<b>Line 1: Incurred Expenditures of Less Than \$25.00 This Period:</b>	Total Number <u>0</u>	Total Amount \$ <u>          </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. <b>Staples Credit Plan</b> PO Box 689020, Des Moines IA 50368	Office Supplies
Outstanding Balance beginning this period.. \$ <u>280.53</u>	
Amount Incurred this period..... \$ <u>23.31</u>	Date Incurred <u>10/23/06</u>
Payment this period..... \$ <u>233.09</u>	Date of Payment <u>10/27/06</u>
Outstanding Balance..... \$ <u>70.75</u>	
2.	
Outstanding Balance beginning this period.. \$ <u>          </u>	
Amount Incurred this period..... \$ <u>          </u>	Date Incurred <u>          </u>
Payment this period..... \$ <u>          </u>	Date of Payment <u>          </u>
Outstanding Balance..... \$ <u>          </u>	
3.	
Outstanding Balance beginning this period.. \$ <u>          </u>	
Amount Incurred this period..... \$ <u>          </u>	Date Incurred <u>          </u>
Payment this period..... \$ <u>          </u>	Date of Payment <u>          </u>
Outstanding Balance..... \$ <u>          </u>	
4.	
Outstanding Balance beginning this period.. \$ <u>          </u>	
Amount Incurred this period..... \$ <u>          </u>	Date Incurred <u>          </u>
Payment this period..... \$ <u>          </u>	Date of Payment <u>          </u>
Outstanding Balance..... \$ <u>          </u>	
5.	
Outstanding Balance beginning this period.. \$ <u>          </u>	
Amount Incurred this period..... \$ <u>          </u>	Date Incurred <u>          </u>
Payment this period..... \$ <u>          </u>	Date of Payment <u>          </u>
Outstanding Balance..... \$ <u>          </u>	

**Totals of this Page**

<b>Line 2: Amount Incurred This Period</b> (Carry forward to Page 2, Under Incurred Expenditures)	\$ <u>23.31</u>
<b>Line 3: Payment This Period</b> (Carry forward to Page 2, under Expenditures and Incurred Expenditures)	\$ <u>233.09</u>