



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

Section I

Name of Candidate or Political Committee and Chairperson <i>Donna Pence</i>		Office Sought (if candidate) <i>State Representative</i>	District (if any) <i>25B</i>
Mailing Address <i>1960 US Hwy 26</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Booding 83330</i>	Home Phone <i>934-5302</i>
Name of Political Treasurer <i>Carolyn Mason</i>			
Mailing Address <i>495 N Lewiston</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Wendell 83355</i>	Home Phone <i>536-2204</i>

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*

- | | | |
|---|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> October 10 Pre-General Report |
| <input checked="" type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Annual Report |
| <input type="checkbox"/> 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>603.92</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>5581.68</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1428.04</u>	\$ <u>15576.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>7009.72</u>	\$ <u>16179.92</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>3011.89</u>	\$ <u>12182.09</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>3997.83</u>	\$ <u>3997.83</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 *Carolyn Mason*, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Carolyn Mason
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Donna Pence	Report Covering the Period From 10/01/04 to 10/17/04
--	---

UNITEMIZED CONTRIBUTIONS

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

Total Number 6 Total Amount \$ 265.

UNITEMIZED EXPENDITURES

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

Total Number 0 Total Amount \$ 0

	Total This Period
____ Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 265.00
Itemized Contributions (total all Schedule A sheets)	\$ 1163.04
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1428.04
____ Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0
Itemized Expenditures (total all Schedule B sheets)	\$ 3011.89
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 3011.89
____ Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$
Subtotal	= \$
Payment this Period (Total all C-2Bs - Payment this Period)	- \$
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$
____ Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

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

Name of Candidate or Committee
Donna Pence

		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>10/12/04</u>	1. <u>Idaho Democratic Women's Caucus</u> <u>Box 693</u> <u>Boise, ID 83701</u>	\$ <u>1000.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>1000.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/12/04</u>	2. <u>Nicole Le Favour</u> <u>P.O. Box 2188</u> <u>Boise, ID 83701</u>	\$ <u>500.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>500.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/12/04</u>	3. <u>Public Employees PFL</u> <u>4696 Overland Rd.</u> <u>Suite 214</u> <u>Boise, ID 83704</u>	\$ <u>75.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>75.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/14/04</u>	4. <u>Ambassador Alan Blinken</u> <u>Melinda Blinken</u> <u>P.O. Box 2968</u> <u>Sun Valley, ID 83353-2968</u>	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/14/04</u>	5. <u>Union Pacific Railroad</u> <u>1416 Dodge St.</u> <u>Omaha, NE 68179</u>	\$ <u>700.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>1500.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/16/04</u>	6. <u>Alberto Uranga</u> <u>P.O. Box 187</u> <u>Ketchum, ID 83340-0187</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/11/04</u>	7. <u>Donna Pence</u> <u>1960 US Hwy 26</u> <u>Gooding, ID. 83330</u>	\$ _____	\$ _____	\$ <u><1411.96></u>
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ <u>1411.96</u> Calendar Year To Date
<u> / / </u>	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	10.	\$ _____	\$ _____	\$ _____
<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>	\$ _____	\$ <u><1411.96></u>
Total This Page (add columns A, B & C)				\$ <u>1163.04</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Donna Pence

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
<u>10/08/04</u>	<u>1. Gooding Valley Co-ops 200 2nd Ave West Gooding, ID 83330</u>	\$ <u>122.08</u>	\$ _____
Purpose of Above Expenditure: <u>Fence Posts For Signs</u>			
<u>10/08/04</u>	<u>2. Magic Valley Printing 2538 Addison Ave E. Twin Falls, ID 83301</u>	\$ <u>252.65</u>	\$ _____
Purpose of Above Expenditure: <u>Spanish Brochures</u>			
<u>10/08/04</u>	<u>3. Gooding Co. Leader 200 Main St. Gooding, ID 83330</u>	\$ <u>396.00</u>	\$ _____
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>10/08/04</u>	<u>4. Wood River Journal 11 E Bullion Hailey ID 83333</u>	\$ <u>505.00</u>	\$ _____
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>10/08/04</u>	<u>5. Mt. Express Box 1013 Ketchum, ID 83340</u>	\$ <u>556.60</u>	\$ _____
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>10/08/04</u>	<u>6. Camas Courier Box 339 Fairfield, ID 83327</u>	\$ <u>50.00</u>	\$ _____
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>10/12/04</u>	<u>7. ESP Printing/Mailing P.O. Box 140657 Boise, ID 83714-0657</u>	\$ <u>686.27</u>	\$ _____
Purpose of Above Expenditure: <u>Mailing</u>			
<u>10/15/04</u>	<u>8. Donna Pence 1960 Hwy 26 Gooding ID 83330</u>	\$ <u>405.79</u>	\$ _____
Purpose of Above Expenditure: <u>Postage</u>			
<u>10/15/04</u>	<u>9. Donna Pence 1960 Hwy 26 Gooding, ID 83330</u>	\$ <u>37.50</u>	\$ _____
Purpose of Above Expenditure: <u>Set-up For Scanner</u>			
Subtotals of Columns A & B		\$ <u>3011.89</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>3011.89</u>

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

Name of Candidate or Committee	Report Covering the Period From ____/____/____ to ____/____/____
--------------------------------	---

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 _____ Total Amount \$ _____

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 \$ _____

Line 3: Total Amount of Pledged Contributions of \$50.00 or Less (enter amount from line 1) \$ _____

Line 4: Total Amount of Pledged Contributions this Period (add lines 2 and 3) Also enter this total on page 2. \$ _____

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

Name of Candidate or Committee _____	Report Covering the Period From ____/____/____ to ____/____/____
--------------------------------------	---

Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service or made a payment on debt. Do not include these entries on Schedule B.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period: Total Number _____ Total Amount \$ _____
--

Expenditures Incurred (Debts and Obligations) or Payment Made on Debt of \$25.00 or More This Period:

Full Name, Mailing Address and Zip Code of 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) \$ _____

Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures) \$ _____