

C-2
Rev. 7/97



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

Section I

Name of Candidate or Political Committee and Chairperson <u>Rep ME Williams</u>		Office Sought (if candidate) <u>SENATE</u>	District (if any) <u>10</u>
Mailing Address <u>1808 Poplar #1</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Caldwell 83605</u>	Home Phone <u>453-2043</u>
Name of Political Treasurer <u>Paul L. Alldredge</u>			
Mailing Address <u>8107 ARLINGTON AVE</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Caldwell 83605</u>	Home Phone <u>459-9482</u>
		Work Phone <u>454-7300</u>	

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 1/01/02 through 5/12/02

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)
(only filed by ballot measure committees)
- October 10 Pre-General Report
- Annual Report

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>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>0</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>3803.54</u>	\$ <u>3803.54</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>3803.54</u>	\$ <u>3803.54</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>2900.03</u>	\$ <u>2900.03</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>903.51</u>	\$ <u>903.51</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.

Section V

CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received: None \$ _____ (see attached Schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid: None \$ _____ (see attached Schedule C-2B)

Section VI

CERTIFICATION

I PAUL L. ALLDREDGE (name of Political Treasurer), hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Paul L. Alldredge
Signature of Political Treasurer

Return This Report To:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>RON McWilliams Senate Dist 10</u>	Report Covering the Period From <u>1/1/02</u> to <u>5/12/02</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>12</u>	Total Amount \$ <u>140 -</u>

UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>6</u>	Total Amount \$ <u>77.85</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>140.00</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>3663.54</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>3803.54</u>
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>77.85</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>2822.18</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>2900.03</u>

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

Name of Candidate or Committee
RON Mc WILLIAMS SENATE DIST. 10

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
5/9/02	1. Robert C. Frank 1609 N INDIANA CALDWELL, 83605	\$ 100 ⁰⁰	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100 ⁰⁰ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
5/9/02	2. Pat Dappichko 724 HARCEL CALDWELL, ID 83605	\$ 100 ⁰⁰	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100 ⁰⁰ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
5/9/02	3. Political Action Comm. He For Education PO Box 2638 BOISE IDAHO 83707	\$ 1,000 ⁰⁰	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 1,000 ⁰⁰ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
5/9/02	4. PAUL L. Alldredge 3107 ARLINGTON AVE CALDWELL 83605	\$ 100 ⁰⁰	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100 ⁰⁰ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
4/10/02	5. RON Mc WILLIAMS 1808 Poplar St. CALDWELL, IDAHO 83605	\$ _____	\$ _____	\$ 23,635.54
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ 23,635.54 Calendar Year To Date
6.		\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
7.		\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
8.		\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9.		\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
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		\$ 1,300 ⁰⁰	\$ _____	\$ 23,635.54
Total This Page (add columns A, B & C)				\$ 25,635.54

SCHEDULE B

ITEMIZED EXPENDITURES

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

Name of Candidate or Committee
Ron McWilliams SENATE DIST 10

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
4/14/02	1. WALDMART CROWELL, IOWA 53605	\$29.15	\$
Purpose of Above Expenditure: PAINT SUPPLIES			
5/1/02	2. ANDERSON LUMBER CROWELL, IOWA 53605	\$32.51	\$
Purpose of Above Expenditure: WOOD FRAMING STRIPS			
4/10/02	3. ANDERSON LUMBER CROWELL, 53605	\$42.97	\$
Purpose of Above Expenditure: WOOD FOR SIGNS			
4/10/02	4. STAPLE OFFICE SUPPLY NAPPA, IO	\$55.65	\$
Purpose of Above Expenditure: BROCHURE COPY & FOLDING			
5/3/02	5. FRANKLIN BLDG MATERIALS CROWELL, IO	\$50.66	\$
Purpose of Above Expenditure: WOOD LATHE'S FOR SIGNS			
4/20/02	6. ADVERTISING AND SUPPLY 7630 CASS STREET OMAHA, NE 68114	\$589.20	\$
Purpose of Above Expenditure: SIGNS AND PRINTING COSTS			
4/22/02	7. IOWA PRESS TRIBUNE NAPPA, IOWA	\$1351.10	\$
Purpose of Above Expenditure: PREPAID ADVERTISING			
5/10/02	8. TANNA RUDWIGER PHOTOGRAPHY	\$55.00	\$
Purpose of Above Expenditure: PHOTOS FOR CAMPAIGN MATERIALS			
5/10/02	9. DUNLAP HATCHERY CALDWELL, IOWA 53605	\$50.00	\$
Purpose of Above Expenditure: SPACE RENT FOR SIGN PLACEMENT AT THIS BUSINESS SITE			
Subtotals of Columns A & B		\$2236.24	\$
Total This Page (add columns A & B)		\$2236.24	\$

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
RON McWILLIAMS SENATE DISTRICT 10

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
5/13/02	1. KINKO'S Boise Idaho	\$97.30	\$
Purpose of Above Expenditure: <u>Cineo de Mayo Brochures</u>			
5/10/02	2. THURNE PRINTING Nampa, Idaho	\$58.64	\$
Purpose of Above Expenditure: <u>POLITICAL PAMPHLETS (4,000)</u>			
5/11/02	3. HELEN MCKINNEY 1201 E. LOCUST Caldwell, ID 83605	\$100.00	\$
Purpose of Above Expenditure: <u>REPUBLICAN ROUND-UP Ad' Press Tribune</u>			
____/____/____	4.	\$	\$
Purpose of Above Expenditure:			
____/____/____	5.	\$	\$
Purpose of Above Expenditure:			
____/____/____	6.	\$	\$
Purpose of Above Expenditure:			
____/____/____	7.	\$	\$
Purpose of Above Expenditure:			
____/____/____	8.	\$	\$
Purpose of Above Expenditure:			
____/____/____	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$585.94	\$
Total This Page (add columns A & B)			\$585.94