



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

Section I

|  |  |   |                                   |
|--|--|---|-----------------------------------|
| Name of Candidate or Political Committee and Chairperson<br><b>FRANK C. BRUNEEL</b>          |  | Office Sought (if candidate)<br><b>STATE REPRESENTATIVE</b> | District (if any)<br><b>7A</b>    |
| Mailing Address <input type="checkbox"/> Check if address change.<br><b>3207 4TH STREET</b>  | City and Zip<br><b>LEWISTON, 83501</b> | Home Phone<br><b>208-746-8951</b>                           | Work Phone<br><b>208-746-9873</b> |
| Name of Political Treasurer<br><b>RITA CARLSON</b>   |  |   |                                   |
| Mailing Address <input type="checkbox"/> Check if address change.<br><b>3413 16TH STREET</b> | City and Zip<br><b>LEWISTON 83501</b>  | Home Phone<br><b>208-746-9506</b>                           | Work Phone<br><b>208-799-1178</b> |

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 6 / 8 / 2002 through 9 / 30 / 2002

- 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<br>This Period | COLUMN II<br>Calendar Year to Date |
|---|-------------------------|------------------------------------|
| Line 1: Cash on Hand January 1, This Year*                              | \$ <u>XXXXXX</u>        | \$ <u>28,220.46</u>                |
| Line 2: Enter Cash Balance at Close of Last Reporting Period**          | \$ <u>33,244.24</u>     | \$ <u>XXXXXX</u>                   |
| Line 3: Total Contributions (Enter amount from page 2)                  | \$ <u>6,895.91</u>      | \$ <u>13,080.81</u>                |
| Line 4: Subtotal (Add lines 1, 2 and 3)                                 | \$ <u>40,140.15</u>     | \$ <u>41,301.27</u>                |
| Line 5: Total Expenditures (Enter amount from page 2)                   | \$ <u>4,305.25</u>      | \$ <u>5,466.37</u>                 |
| Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)** | \$ <u>35,834.90</u>     | \$ <u>35,834.90</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  \$ 2884.94 (see attached Schedule C-2B)

Section VI

CERTIFICATION

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

I RITA CARLSON  
(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.

Signature of Political Treasurer

## DETAILED SUMMARY PAGE

|   |  |
|---|--|
| Name of Candidate or Committee<br><b>FRANK C. BRUNEEL</b> | Report Covering the Period<br>From <u>6</u> / <u>8</u> / <u>02</u> to <u>9</u> / <u>30</u> / <u>02</u> |
|---|--|

### UNITEMIZED CONTRIBUTIONS

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

|                           |                               |
|---------------------------|-------------------------------|
| Total<br>Number <u>10</u> | Total<br>Amount \$ <u>335</u> |
|---------------------------|-------------------------------|

### UNITEMIZED EXPENDITURES

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

|                          |                             |
|--------------------------|-----------------------------|
| Total<br>Number <u>0</u> | Total<br>Amount \$ <u>0</u> |
|--------------------------|-----------------------------|

|  | Total This Period |
|--|-------------------|
| ____ Number of Schedule A pages Attached                                   |                   |
| <b>Contributions</b>   |                   |
| Unitemized Contributions (\$50 and less) from top of page                  | \$ 335.00         |
| Itemized Contributions (total all Schedule A sheets)                       | \$ 6,560.91       |
| Total Contributions (also enter this figure on page 1, Section IV, line 3) | \$ 6,895.91       |
| ____ Number of Schedule B pages Attached                                   |                   |
| <b>Expenditures</b>  |                   |
| Unitemized Expenditures (less than \$25) from top of page                  | \$ 0              |
| Itemized Expenditures (total all Schedule B sheets)                        | \$ 4,305.25       |
| Total Expenditures (also enter this figure on page 1, Section IV, line 5)  | \$ 4,305.25       |

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

Name of Candidate or Committee  
**FRANK C. BRUNEEL**

| Date/<br>Receipt For  | Full Name, Mailing Address and Zip Code<br>of Contributor/Lender   | Column A                                    | Column B                          | Column C                          |
|---|--|---|-----------------------------------|-----------------------------------|
|   |  | Cash or<br>Check                            | In-Kind<br>(non-monetary)         | Loans                             |
| <u>6/10/02</u>  | 1.<br>CONSUMER LENDING ALLIANCE  | \$ 300.00                                   | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General | PO BOX 829<br>BOISE, ID 83701-0829   | \$ <u>300.00</u><br>Calendar Year To Date   | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| <u>6/14/02</u>  | 2.<br>H.F. MAGNUSON<br>PO BOX 469<br>WALLACE, ID 83873   | \$ 200.00                                   | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ <u>200.00</u><br>Calendar Year To Date   | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| <u>6/20/02</u>  | 3.<br>DAVE CLACK<br>325 E. SPRAQUE AVE<br>SPOKANE, WA 99202  | \$ 200.00                                   | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ <u>200.00</u><br>Calendar Year To Date   | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| <u>7/23/02</u>  | 4.<br>NEZ PERCE CO. REPUBLICAN<br>WOMEN<br>3440 SELWAY DRIVE<br>LEWISTON, ID 83501                           | \$ 200.00                                   | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ <u>200.00</u><br>Calendar Year To Date   | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| <u>7/23/02</u>  | 5.<br>FRIENDS FOR IDAHO BUSINESS<br>PO BOX 671<br>COEUR D'ALENE, ID 83814                                    | \$ 250.00                                   | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ <u>250.00</u><br>Calendar Year To Date   | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| <u>7/23/02</u>  | 6.<br>PHAMACEUTICAL RESEARCH AND<br>MANUFACTURERS OF AMERICA<br>1100 15TH STREET, NW<br>WASHINGTON, DC 20005 | \$ 300.00                                   | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ <u>300.00</u><br>Calendar Year To Date   | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| <u>8/12/02</u>  | TIMBER PAC<br>N. 3731 RAMSEY RD. #110<br>COEUR D"ALENE, ID 83814   | \$ 750.00                                   | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ <u>750.00</u><br>Calendar Year To Date   | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| <u>8/19/02</u>  | 8.<br>KENNETH R. MCCLURE<br>9440 W. PEBBLEBROOK<br>BOISE, ID 83703   | \$ 200.00                                   | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ <u>200.00</u><br>Calendar Year To Date   | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| <u>8/19/02</u>  | 9.<br>KRAFT FOODS, INC<br>915 L STREET, SUITE 1410<br>SACRAMENTO, CA 95814                                   | \$ 100.00                                   | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ <u>100.00</u><br>Calendar Year To Date   | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| <u>9/03/02</u>  | 10.<br>IDAHO LAND FUND<br>PO BOX 70001<br>BOISE, ID 83707-0101   | \$ 1,000.00                                 | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ <u>2,000.00</u><br>Calendar Year To Date | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| Subtotals of Columns A, B & C   |  | \$ <u>3,500.00</u>                          | \$ _____                          | \$ _____                          |
| Total This Page (add columns A, B & C)  |  | \$ <u>3,500.00</u>                          | \$ _____                          | \$ _____                          |

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

Name of Candidate or Committee  
**FRANK C. BRUNEEL**

| Date/<br>Receipt For  | Full Name, Mailing Address and Zip Code<br>of Contributor/Lender              | Column A                                      | Column B                          | Column C                          |
|---|---|---|-----------------------------------|-----------------------------------|
|   |   | Cash or<br>Check                              | In-Kind<br>(non-monetary)         | Loans                             |
| 9/10/02   | 1. QWEST-IDAHO PAC<br>999 MAIN ST., 11 FLOOR<br>BOISE, ID 83702               | \$ 500.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ 500.00<br>Calendar Year To Date            | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| 9/10/02   | 2. IDAHO MEDICAL PAC<br>305 W. JEFFERSON<br>BOISE, ID 83702                   | \$ 200.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ <del>400.00</del><br>Calendar Year To Date | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| 9/13/02   | 3. ELI LILLY & CO<br>PO BOX 1703<br>BOISE, ID 83701                           | \$ 150.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ 150.00<br>Calendar Year To Date            | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| 9/13/02   | 4. REGENCE BLUESHIELD OF IDAHO<br>PO BOX 1106<br>LEWISTON, ID 83501           | \$ 200.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ 200.00<br>Calendar Year To Date            | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| 9/13/02   | 5. FRIENDS FOR IDAHO BUSINESS<br>PO BOX 671<br>COEUR D'ALENE, ID 83814        | \$ 250.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ 500.00<br>Calendar Year To Date            | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| 9/13/02   | 6. IDAHO ASSN OF REALTORS, INC PAC<br>1450 W. BANNOCK ST<br>BOISE, ID 83702   | \$ 750.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ 1,050.00<br>Calendar Year To Date          | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| 9/23/02   | 7. IDAHO SUGARBEET GROWER'S PAC<br>1199 MAIN ST<br>BOISE, ID 83702            | \$ 250.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ 250.00<br>Calendar Year To Date            | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| 9/13/02   | 8. IDAHO BEVERAGES, INC<br>2108 1ST AVE N<br>LEWISTON, ID 83501               | \$ 100.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ 100.00<br>Calendar Year To Date            | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| 9/13/02   | 9. THE AMALGAMATED SUGAR COMPANY<br>LLC PAC<br>PO BOX 1520<br>OGDEN, UT 88402 | \$ 100.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ 100.00<br>Calendar Year To Date            | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| 9/23/02   | 10. IBWDA PAC<br>PO BOX 863<br>BOISE, ID 83701-0863                           | \$ 200.00                                     | \$ _____                          | \$ _____                          |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |   | \$ 200.00<br>Calendar Year To Date            | \$ _____<br>Calendar Year To Date | \$ _____<br>Calendar Year to Date |
| Subtotals of Columns A, B & C   |   | \$ 2,700.00                                   | \$ _____                          | \$ _____                          |
| Total This Page (add columns A, B & C)  |   |   |                                   | \$ 2,700.00                       |

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

Name of Candidate or Committee  
**FRANK C. BRUNEEL**

| Date/<br>Receipt For   | Full Name, Mailing Address and Zip Code<br>of Contributor/Lender | Column A                           | Column B                    | Column C                    |
|--|--|------------------------------------|-----------------------------|-----------------------------|
|  |  | Cash or<br>Check                   | In-Kind<br>(non-monetary)   | Loans                       |
| 9/23/02<br><input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General | 1. IDAHO SOFTDRINK PAC<br>600 E. OVERLAND<br>MERIDIAN, ID 83642  | \$ 250.00                          | \$                          | \$                          |
|  |  | \$ 250.00<br>Calendar Year To Date | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| 9/23/02<br><input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General | 2. BANNER BANK<br>(Interest Income)                              | \$ 110.91                          | \$                          | \$                          |
|  |  | \$ 535.81<br>Calendar Year To Date | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| <br><input type="checkbox"/> Primary<br><input type="checkbox"/> General                   | 3.   | \$                                 | \$                          | \$                          |
|  |  | \$<br>Calendar Year To Date        | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| <br><input type="checkbox"/> Primary<br><input type="checkbox"/> General                   | 4.   | \$                                 | \$                          | \$                          |
|  |  | \$<br>Calendar Year To Date        | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| <br><input type="checkbox"/> Primary<br><input type="checkbox"/> General                   | 5.   | \$                                 | \$                          | \$                          |
|  |  | \$<br>Calendar Year To Date        | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| <br><input type="checkbox"/> Primary<br><input type="checkbox"/> General                   | 6.   | \$                                 | \$                          | \$                          |
|  |  | \$<br>Calendar Year To Date        | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| <br><input type="checkbox"/> Primary<br><input type="checkbox"/> General                   | 7.   | \$                                 | \$                          | \$                          |
|  |  | \$<br>Calendar Year To Date        | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| <br><input type="checkbox"/> Primary<br><input type="checkbox"/> General                   | 8.   | \$                                 | \$                          | \$                          |
|  |  | \$<br>Calendar Year To Date        | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| <br><input type="checkbox"/> Primary<br><input type="checkbox"/> General                   | 9.   | \$                                 | \$                          | \$                          |
|  |  | \$<br>Calendar Year To Date        | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| <br><input type="checkbox"/> Primary<br><input type="checkbox"/> General                   | 10.  | \$                                 | \$                          | \$                          |
|  |  | \$<br>Calendar Year To Date        | \$<br>Calendar Year To Date | \$<br>Calendar Year to Date |
| Subtotals of Columns A, B & C  |  | \$ 360.91                          | \$                          | \$                          |
| Total This Page (add columns A, B & C)   |  | \$ 360.91                          | \$                          | \$ 360.91                   |

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

|   |
|---|
| Name of Candidate or Committee<br><p style="text-align: center;">FRANK C. BRUNEEL</p> |
|---|

|  |   | Column A      | Column B               |
|--|---|---------------|------------------------|
| Date   | Full Name, Mailing Address and Zip Code of Recipient                  | Cash or Check | In-Kind (non-monetary) |
| 9 02 02  | <sup>1</sup> ADVERTISING & SUPPLY<br>7630 CASS ST<br>OMAHA, NE 68114  | \$ 485.04     | \$ _____               |
| Purpose of Above Expenditure: <b>BALLOONS</b>                        |   |               |                        |
| 9 04 02  | <sup>2</sup> IDAHO IMPRESSIONS<br>844 D. STREET<br>LEWISTON, ID 83501 | \$ 396.40     | \$ _____               |
| Purpose of Above Expenditure: <b>BANNERS FOR PARADE</b>              |   |               |                        |
| 9 09 02  | <sup>3</sup> MARTIN CO.<br>1441 PROHASKA CT<br>EAGLE, ID 83616        | \$ 300.00     | \$ _____               |
| Purpose of Above Expenditure: <b>PARADE SIGNS</b>                    |   |               |                        |
| 9 23 02  | <sup>4</sup> ADVANTAGE<br>523 1/2 MAIN ST<br>LEWISTON, ID 83501       | \$ 382.44     | \$ _____               |
| Purpose of Above Expenditure: <b>BILLBOARD &amp; BROCHURE DESIGN</b> |   |               |                        |
| 9 29 02  | <sup>5</sup> MARTIN CO.<br>1441 PROHASKA CT<br>EAGLE, ID 83616        | \$ 2,741.37   | \$ _____               |
| Purpose of Above Expenditure: <b>4 X 8 SIGNS</b>                     |   |               |                        |
| / / /  | <sup>6</sup>  | \$ _____      | \$ _____               |
| Purpose of Above Expenditure:  |   |               |                        |
| / / /  | <sup>7</sup>  | \$ _____      | \$ _____               |
| Purpose of Above Expenditure:  |   |               |                        |
| / / /  | <sup>8</sup>  | \$ _____      | \$ _____               |
| Purpose of Above Expenditure:  |   |               |                        |
| / / /  | <sup>9</sup>  | \$ _____      | \$ _____               |
| Purpose of Above Expenditure:  |   |               |                        |
| Subtotals of Columns A & B   |   | \$ 4,305.25   | \$ _____               |
| Total This Page (add columns A & B)                                  |   |               | \$ 4,305.25            |

**SCHEDULE C-2B  
EXPENDITURES INCURRED BUT NOT YET PAID**

|   |   |
|---|---|
| Name of Candidate or Committee<br><b>FRANK C. BRUNEEL</b> | Report Covering the Period<br>From <u>6</u> / <u>08</u> / <u>02</u> to <u>9</u> / <u>30</u> / <u>02</u> |
|---|---|

**Directions:** Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service, but did not make payment before the end of the reporting period. Do not include these entries on Schedule B until you actually make payment.

|  |                       |                          |
|--|-----------------------|--------------------------|
| <b>Line 1: Incurred Expenditures of Less Than \$25.00 This Period:</b> | Total Number <u>0</u> | Total Amount \$ <u>0</u> |
|--|-----------------------|--------------------------|

**Incurred Expenditures of \$25.00 or More This Period:**

| Date Incurred                                   | Full Name, Mailing Address and Zip Code of Recipient            | Amount Incurred |
|---|---|-----------------|
| <u>9/19/02</u>                                  | 1. HAPPY DAY CORPORATION<br>1619 16TH AVE<br>LEWISTON, ID 83501 | 69.54           |
| Purpose of Above Expenditure: PEANUTS           |   |                 |
| <u>9/19/02</u>                                  | 2. WILLETT BROTHERS<br>PO BOX 579<br>LEWISTON, ID 83501         | 125.00          |
| Purpose of Above Expenditure: HELIUM            |   |                 |
| <u>9/06/02</u>                                  | 3. ADVANTAGE<br>523 1/2 MAIN ST<br>LEWISTON, ID 83501           | 2,690.40        |
| Purpose of Above Expenditure: BROCHURE PRINTING |   |                 |
| <u>   /   /   </u>                              | 4.  |                 |
| Purpose of Above Expenditure:                   |   |                 |
| <u>   /   /   </u>                              | 5.  |                 |
| Purpose of Above Expenditure:                   |   |                 |
| <u>   /   /   </u>                              | 6.  |                 |
| Purpose of Above Expenditure:                   |   |                 |
| <u>   /   /   </u>                              | 7.  |                 |
| Purpose of Above Expenditure:                   |   |                 |
| <u>   /   /   </u>                              | 8.  |                 |
| Purpose of Above Expenditure:                   |   |                 |

Line 2: Total Amount of Incurred Expenditures \$25.00 or more \$ 2,884.94  
 Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1) \$             
 Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1. \$ 2,884.94