



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

**Section I**

Name of Candidate or Political Committee and Chairperson <b>COMMITTEE TO ELECT KLAINE SMITH</b>		Office Sought (if candidate) <b>STATE REPRESENTATIVE</b>	District (if any) <b>#30-B</b>
Mailing Address <b>3759 HERON</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>POCATELLO 83201</b>	Home Phone <b>208-237-1462</b>
Name of Political Treasurer <b>ALAN E. STANEK</b>		Home Phone <b>208-235-3231</b>	Work Phone <b>208-235-3231</b>
Mailing Address <b>1352 E. LEWIS STREET</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>POCATELLO 83201</b>	Home Phone <b>208-232-1338</b>
		Home Phone <b>208-232-1338</b>	Work Phone <b>SAME</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 10/22/02 through 10/03/02

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report                 | <input type="checkbox"/> 7 Day Pre-General Report   | <input type="checkbox"/> Quarterly (April 30)<br>(only filed by ballot measure committees) |
| <input type="checkbox"/> 30 Day Post-Primary Report               | <input type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30)<br>(only filed by ballot measure committees)  |
| <input checked="" type="checkbox"/> October 10 Pre-General Report | <input type="checkbox"/> 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*	\$ XXXXXX	\$ _____
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 124.25	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 5,184.89	\$ 6,892.81
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,309.14	\$ 6,892.81
Line 5: Total Expenditures (Enter amount from page 2)	\$ 1,919.97	\$ 3,503.64
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 3,389.17	\$ 3,389.17

\*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)

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

**Section VI**

**CERTIFICATION**

I ALAN E. STANEK, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*Alan E. Stanek*  
Signature of Political Treasurer

## DETAILED SUMMARY PAGE

Name of Candidate or Committee <b>COMMITTEE TO ELECT ELAINE SMITH</b>	Report Covering the Period From <b>6/22/02</b> to <b>10/03/02</b>
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### UNITEMIZED CONTRIBUTIONS

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

Total Number <u>10</u>	Total Amount \$ <u>290.50</u>
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### UNITEMIZED EXPENDITURES

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

Total Number <u>0</u>	Total Amount \$ <u>0</u>
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	Total This Period
<u>3</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>290.50</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>4,894.39</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>5,184.89</u>
<u>1</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>0</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>1,919.97</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>1,919.97</u>

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

Name of Candidate or Committee  
COMMITTEE TO ELECT ELAINE SMITH

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
<u>7/5/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. WENDY JACQUET P.O. BOX 783 KETCHUM, ID 83340	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>7/5/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. KEN ROBISON for HOUSE DEMOCRATS BOX 526 BOISE, ID 83701	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>7/5/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. BOB MYERS 2172 N. FORT HALL MINERD, POCATELLO, ID 83204	\$ <u>70.00</u>	\$ _____	\$ _____
		\$ <u>70.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>6/24/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. DEMOCRATIC CENTRAL COMM OF BANNOCK COUNTY AUDREY COLE, TREASURER 520 SKYLINE DR. POCATELLO 83204	\$ <u>224.54</u>	\$ _____	\$ _____
		\$ <u>224.54</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>7/8/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. PHARMACEUTICAL RESEARCH AND MANUFACTURING OF AMERICA 1100 15TH STREET, N.W. WASHINGTON, DC 20005	\$ <u>200.00</u>	\$ _____	\$ _____
		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/9/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. PATRICIA FUJII 3418 MOUNTAIN VIEW DR. BOISE, ID 83704-4639	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/9/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. DIANNA VALDEZ P.O. BOX 1071 CORRALES, NEW MEXICO 87048	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/10/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. POLITICAL ACTION COMMITTEE FOR EDUCATION P.O. BOX 2638 BOISE, ID 83701	\$ <u>1000.00</u>	\$ _____	\$ _____
		\$ <u>2000.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/13/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. IDABANCOR (IDAHO POWER) P.O. BOX 70 1221 W. IDAHO ST. BOISE, ID 83702	\$ <u>300.00</u>	\$ _____	\$ _____
		\$ <u>300.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8/13/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. PHILIP MORRIS MANAGEMENT GROUP 8822 SOUTH RIDGELINE DR. HIGHLANDS RANCH, CO 80126	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ <u>2,294.54</u>	\$ <u>0</u>	\$ <u>0</u>
Total This Page (add columns A, B & C)		\$ <u>2,294.54</u>	\$ <u>0</u>	\$ <u>0</u>

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

Name of Candidate or Committee  
COMMITTEE TO ELECT ELAINE SMITH

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
<u>8/19/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. RITA HAGGARDT 2037 E. LEWIS POCATELLO, ID 83201	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>8/26/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. HOUSE DEMOCRATS BOX 526 BOISE, ID 83701	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>8/31/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. RESTORE REPRESENTATIVE GOVERNMENT P.O. BOX 796 KETCHUM, ID 83340	\$ <u>250.00</u>	\$ _____	\$ _____
		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/17/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. DAVID KIRKPATRICK 6887 W. BACKSKIN RD POCATELLO, ID 83201	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/17/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. BEVERLY BISTLINE 351 N. GARFIELD AVE POCATELLO, ID 83204	\$ <u>150.00</u>	\$ _____	\$ _____
		\$ <u>150.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/17/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. BLUE CROSS OF IDAHO BCI ADMINISTRATIVE ACCOUNT P.O. BOX 7408 BOISE, ID 83707	\$ <u>200.00</u>	\$ _____	\$ _____
		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>8/23/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. BROWN & WILLIAMSON TOBACCO CORP. 401 4TH AVE SUITE 200 P.O. BOX 35090 LOUISVILLE, KENTUCKY 40232	\$ <u>200.00</u>	\$ _____	\$ _____
		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/16/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. IDAHO STATE AFL-CIO STATE PAC 412 E. 41ST STREET BOISE, ID 83714	\$ <u>200.00</u>	\$ _____	\$ _____
		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/19/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. POCATELLO FIRE FIGHTERS L 743 CORE ACCOUNT P.O. BOX 65 POCATELLO, ID 83204	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>8/29/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. AMERICAN INSURANCE ASSOC. PAC-IDAHO 980 9TH ST., SUITE 2060 SACRAMENTO, CA 95814	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
Subtotals of Columns A, B & C		\$ <u>1,500.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>1,500.00</u>

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

Name of Candidate or Committee  
COMMITTEE TO ELECT ELAINE SMITH

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
<u>9,16,02</u>	1. IDWDA - PAC P.O. Box 863 BOISE, ID 83701-0863	\$ <u>150.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>150.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>9,19,02</u>	2. IDAHO SUGARBEET GROWERS PAC 1199 MAIN STREET BOISE, ID 83702	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>9,24,02</u>	3. CHERI DEWALL 9490 N. RIDGEWOOD RD POCATELLO, ID 83201	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>9,26,02</u>	4. IDAHO CABLE TELECOMMUN- ICATIONS ASSOC. - PAC FUND P.O. BOX 1145 BOISE, ID 83701-1145	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>8,30,02</u>	5. ELAINE SMITH 3759 HERON POCATELLO, ID 83201	\$ _____	\$ _____	\$ <u>125.00</u> <i>ISJ</i>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ <u>125.00</u> Calendar Year To Date
<u>6,24,02</u>	6. ELAINE SMITH 3759 HERON POCATELLO, ID 83201	\$ _____	\$ _____	\$ <u>349.65</u> <i>Litho</i>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ <u>474.65</u> Calendar Year To Date
<u>6,08,02</u>	7. ELAINE SMITH 3759 HERON POCATELLO, ID 83201 <i>Receipt received after 4/21 filing</i>	\$ _____	\$ _____	\$ <u>25.20</u> <i>Kinko</i>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ <u>499.85</u> Calendar Year to Date
<u>1,1,02</u>	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1,1,02</u>	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1,1,02</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>600.00</u>	\$ <u>0</u>	\$ <u>499.85</u>
Total This Page (add columns A, B & C)				\$ <u>1,099.85</u>

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

Name of Candidate or Committee  
**COMMITTEE TO ELECT ELAINE SMITH**

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
9.4.02	1. Booth Barn 1100 Booth Pocatello, ID 83201	\$ 41.67	\$ _____
Purpose of Above Expenditure: <i>Smith Campaign share of rent expense for Demo function</i>			
9.12.02	2. ASISU Program Board Idaho State University Pocatello, ID 83209	\$ 50.00	\$ _____
Purpose of Above Expenditure: <i>2002 ISU Homecoming Parade Entry fee</i>			
9.26.02	3. Kacee Garner 735 E. Benton Pocatello, ID 83201	\$ 113.20	\$ _____
Purpose of Above Expenditure: <i>Campaign Expenses + Training in Boise May 1-July 31</i>			
9.27.02	4. Litho Printing 146 S. 4th Ave Pocatello, ID 83201	\$ 452.66	\$ _____
Purpose of Above Expenditure: <i>Campaign materials - printed</i>			
10.3.02	5. KACEE Garner 735 E. BENTON Pocatello, ID 83201	\$ 500.00	\$ _____
Purpose of Above Expenditure: <i>Campaign Coordinator Expenses</i>			
10.3.02	6. Elaine Smith 3759 HERON POCATELLO, ID 83201	\$ 499.85	\$ _____
Purpose of Above Expenditure: <i>Reimbursement \$25.20 Kinko; \$125.00 IS Journal Ad; \$349.65 Litho pamphlets</i>			
10.3.02	7. TEE PEE ADVERTISING 155 TAFT POCATELLO, ID 83201	\$ 262.59	\$ _____
Purpose of Above Expenditure: <i>Campaign Stickers - name tags</i>			
1.1.1	8.	\$ _____	\$ _____
Purpose of Above Expenditure:			
1.1.1	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 1,919.97	\$ 0
Total This Page (add columns A & B)			\$ 1,919.97

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

Name of Candidate or Committee <b>COMMITTEE TO ELECT ELAINE SMITH</b>	Report Covering the Period From <b>6/22/02</b> to <b>10/27/02</b>
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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.

<b>Line 1: Pledged Contributions of \$50.00 or Less This Period:</b> Total Number <u>  0  </u> Total Amount \$ <u>  0  </u>
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**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  </u>
Line 3: Total Amount of Pledged Contributions of \$50.00 or Less (enter amount from line 1)	\$ <u>  0  </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  </u>

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

Name of Candidate or Committee <b>COMMITTEE TO ELECT ELAINE SMITH</b>	Report Covering the Period From <b>6/22/02</b> to <b>10/09/02</b>
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**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>
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**Incurred Expenditures of \$25.00 or More This Period:**

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
/ /	1.	
<b>Purpose of Above Expenditure:</b>		
/ /	2.	
<b>Purpose of Above Expenditure:</b>		
/ /	3.	
<b>Purpose of Above Expenditure:</b>		
/ /	4.	
<b>Purpose of Above Expenditure:</b>		
/ /	5.	
<b>Purpose of Above Expenditure:</b>		
/ /	6.	
<b>Purpose of Above Expenditure:</b>		
/ /	7.	
<b>Purpose of Above Expenditure:</b>		
/ /	8.	
<b>Purpose of Above Expenditure:</b>		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$ <u>0</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ <u>0</u>
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>0</u>