

C-2
Rev. 04/04



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

Section I

Name of Candidate or Political Committee and Chairperson Michael Jorgenson		Office Sought (if candidate) Senate	District (if any) 3
Mailing Address 2953 E Point Hayden Dr	<input type="checkbox"/> Check if address change.	City and Zip Hayden Lake 83835	Home Phone 208.762.4514
Work Phone 208.762.7784			
Name of Political Treasurer Dana M. Robson			
Mailing Address 503 E Sunrise Dr	<input checked="" type="checkbox"/> Check if address change.	City and Zip Coeur d'Alene 83815	Home Phone 208.667.2701
Work Phone 208.772.6460			

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 08 / 05 / 04 through 09 / 30 / 04

- 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).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Year*	\$ XXXXXX	\$ XXXXXX
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 15.95	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 4,346.61	\$ 30,423.15
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4,362.56	\$ 30,423.15
Line 5: Total Expenditures (Enter amount from page 2)	\$ 3,667.59	\$ 29,728.18
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 694.97	\$ 694.97
Line 7: Outstanding Debt to Date	\$ 2,317.41	

*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.

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Section V

CERTIFICATION

Return This Report To:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
phone: (208) 334-2852
fax: (208) 334-2282

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

Dana M. Robson
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Michael Jorgenson	Report Covering the Period From <u>06 / 05 / 04</u> to <u>09 / 30 / 04</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>5</u>	Total Amount \$ <u>100.11</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>2</u>	Total Amount \$ <u>20.00</u>

	Total This Period
1 Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 100.11
Itemized Contributions (total all Schedule A sheets)	\$ 4,246.50
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4,346.61
1 Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 20.00
Itemized Expenditures (total all Schedule B sheets)	\$ 1,837.33
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 1,810.26
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 3,667.59
2 Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 1,599.10
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 2,528.57
Subtotal	= \$ 4,127.67
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 1,810.26
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 2,317.41
0 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
Michael Jorgenson

		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>06 / 18 / 04</u>	1. Michael Jorgensen 2954 E Point Hayden Dr Hayden Lake, ID 83835	\$ _____	\$ _____	\$ <u>2,346.50</u>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ <u>15,304.30</u> Calendar Year to Date
<u>07 / 27 / 04</u>	2. Idaho Power Company PO Box 70 Boise, ID 83707	\$ <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>08 / 24 / 04</u>	3. Micron Technology Inc. PO Box 6 Boise, ID 83707-0006	\$ <u>400.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>400.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>08 / 24 / 04</u>	4. Roger Selber 202 Cashmere Road Boise, ID 83702	\$ <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>08 / 23 / 04</u>	5. Bob Riemenschneider 895 SW 23rd St Redmond, OR 97756	\$ <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>08 / 24 / 04</u>	6. Jerry Deckard PO Box 953 Boise, ID 83701	\$ <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>09 / 10 / 04</u>	7. RJ Reynolds Tobacco Company PO Box 2866 Winston-Salem, NC 27102-2866	\$ <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>09 / 20 / 04</u>	8. NIB-PAC 55 S Cedar St Ste 127 Post Falls, ID 83854	\$ <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
____ / ____ / ____	9.	\$ _____	\$ _____	\$ _____
<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>1,900.00</u>	\$ <u>0.00</u>	\$ <u>2,346.50</u>
Total This Page (add columns A, B & C)				\$ <u>4,246.50</u>

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

Page	of
1	1

Name of Candidate or Committee
Michael Jorgenson

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
07 / 27 / 04	1. Bank of America 357 W Carfield Ave Coeur d' Alene, ID 83815	\$ 27.00	\$
Purpose of Above Expenditure: Purchase checks and deposit slips			
09 / 01 / 04	2. Commercial Printing 504 Lakeside Ave Coeur d' Alene, ID 83814	\$ 1,416.53	\$
Purpose of Above Expenditure: Printed cards, letters and envelopes			
09 / 28 / 04	3. Hayden Lake Rotary Club PO Box 115 Hayden Lake, ID 83835	\$ 100.00	\$
Purpose of Above Expenditure: Advertising			
08 / 27 / 04	4. Verizon Northwest PO Box 30001 Inglewood, CA 90313-0001	\$ -52.70	\$
Purpose of Above Expenditure: Telephone refund			
08 / 11 / 04	5. Southwest Airlines PO Box 36611 Dallas, TX 75236-1611	\$ 148.20	\$
Purpose of Above Expenditure: Airline travel to Boise			
08 / 24 / 04	6. Southwest Airlines PO Box 36611 Dallas, TX 75235-1611	\$ 198.30	\$
Purpose of Above Expenditure: Airline travel to Boise			
Subtotals of Columns A & B		\$ 1,837.33	\$ 0.00
Total This Page (add columns A & B)			\$ 1,837.33

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

Name of Candidate or Committee Michael Jorgenson	Report Covering the Period From 06 / 05 / 04 to 09 / 30 / 04
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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 0 Total Amount \$ 0.00

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. Debra Tom 14101 N Rodeo Rd Rathdrum ID 83858	Campaign Manager
Outstanding Balance beginning this period. \$ <u>0.00</u> Amount Incurred this period..... \$ <u>2,000.00</u> Payment this period..... \$ <u>0.00</u> Outstanding Balance..... \$ <u>2,000.00</u>	Date Incurred <u>06/30/04</u> Date of Payment _____
2. Coeur d'Alene Press 201 N 2nd St Coeur d'Alene ID 83814	Advertising
Outstanding Balance beginning this period. \$ <u>500.00</u> Amount Incurred this period..... \$ <u>69.28</u> Payment this period..... \$ <u>500.00</u> Outstanding Balance..... \$ <u>69.28</u>	Date Incurred <u>09/16/04</u> Date of Payment <u>06/18/04</u>
3. Citizens Action Group PO Box 2140 Havdon Lake ID 83835	Printing
Outstanding Balance beginning this period. \$ <u>100.00</u> Amount Incurred this period..... \$ <u>0.00</u> Payment this period..... \$ <u>100.00</u> Outstanding Balance..... \$ <u>0.00</u>	Date Incurred <u>05/25/04</u> Date of Payment <u>06/18/04</u>
4. LL Promotions 6832 N Rude St Dalton Gardens ID 83815	Magnetic Car Signs
Outstanding Balance beginning this period. \$ <u>354.50</u> Amount Incurred this period..... \$ <u>248.13</u> Payment this period..... \$ <u>354.50</u> Outstanding Balance..... \$ <u>248.13</u>	Date Incurred <u>08/30/04</u> Date of Payment <u>06/18/04</u>
5. Shawn Mosqueda 2113 E Remington Rd Athol ID 83801	Sign installation
Outstanding Balance beginning this period. \$ <u>383.50</u> Amount Incurred this period..... \$ <u>0.00</u> Payment this period..... \$ <u>383.50</u> Outstanding Balance..... \$ <u>0.00</u>	Date Incurred <u>05/25/04</u> Date of Payment <u>06/18/04</u>

Totals of this Page

Line 2: Amount Incurred This Period (Carry forward to Page 2, Under Incurred Expenditures) \$ 2,317.41
Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures) \$ 1,338.00

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

Name of Candidate or Committee Michael Jorgenson	Report Covering the Period From 06 / 05 / 04 to 09 / 30 / 04
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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 0 Total Amount \$ 0.00

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. Tammy Martinez 217 East Wood St Post Falls, ID 83854	Contract labor to pass out flyers
Outstanding Balance beginning this period.. \$ <u>50.00</u>	
Amount Incurred this period..... \$ <u>0.00</u>	Date Incurred <u>05/25/04</u>
Payment this period..... \$ <u>50.00</u>	Date of Payment <u>06/18/04</u>
Outstanding Balance..... \$ <u>0.00</u>	
2. Verizon Northwest PO Box 30001 Inglewood, CA 90313-0001	Telephone
Outstanding Balance beginning this period.. \$ <u>211.10</u>	
Amount Incurred this period..... \$ <u>211.16</u>	Date Incurred <u>06/10/04</u>
Payment this period..... \$ <u>422.26</u>	Date of Payment <u>06/18/04</u>
Outstanding Balance..... \$ <u>0.00</u>	
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) \$ 211.16
 Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures) \$ 472.26