

C-2
Rev. 06/04



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

Section I

AMENDED REPORT

Name of Candidate or Political Committee and Chairperson Joe Stegner		Office Sought (if candidate) Senate	District (if any) 7
Mailing Address 216 Prospect Blvd.	<input type="checkbox"/> Check if address change.	City and Zip Lewiston, 83501	Home Phone (208)743-3032
Name of Political Treasurer Eric K. Peterson		Home Phone (208)746-9050	Work Phone (208)748-8004
Mailing Address 904 7th Avenue	<input type="checkbox"/> Check if address change.	City and Zip Lewiston, 83501	Work Phone (208)743-6538

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 06 / 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*	\$ <u>XXXXXX</u>	\$ <u>1,003.63</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>4,233.41</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>9,462.00</u>	\$ <u>13,167.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>13,695.41</u>	\$ <u>14,170.63</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>11,067.81</u>	\$ <u>11,543.03</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>2,627.60</u>	\$ <u>2,627.60</u>
Line 7: Outstanding Debt to Date	\$ _____	

← Changed from 18,404.00

*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 Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
phone: (208) 334-2852
fax: (208) 334-2282

Section V

CERTIFICATION

I Eric K. Peterson 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

STATE OF IDAHO
OCT 10 11:20 AM '04

DETAILED SUMMARY PAGE

Name of Candidate or Committee Joe Stegner	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>3</u>	Total Amount \$ <u>110.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>5</u>	Total Amount \$ <u>59.50</u>

	Total This Period
<u>3</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 110.00
Itemized Contributions (total all Schedule A sheets)	\$ 9,352.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 9,462.00
<u>3</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 59.50
Itemized Expenditures (total all Schedule B sheets)	\$ 11,008.31
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 0.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 11,067.81
<u>1</u> Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 0.00
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 3,730.64
Subtotal	= \$ 3,730.64
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 0.00
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 3,730.64
<u>0</u> 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
Joe Stegner

		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
09 / 21 / 04	1. June Stegner 1928 Golfview Drive Clarkston, Washington 99403	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
06 / 12 / 04	2. Idaho Life and Health Industry Pac P.O. Box 48 Nampa, Idaho 83653	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
07 / 06 / 04	3. Frank Bruneel, Bruneel for Legislature 3207 4th Street Lewiston, Idaho 83501	\$ 1000.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 2000.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
08 / 16 / 04	4. Davis For Senate P.O. Box 1895 Idaho Falls, Idaho 83403	\$ 750.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 750.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
07 / 17 / 04	5. Brad Little P.O. Box 205 Emmett, Idaho 83617	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
07 / 17 / 04	6. Little For Senate P.O. Box 205 Emmett, Idaho 83617	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
09 / 20 / 04	7. John Vassar 1622 2nd Street Lewiston, Idaho 83501	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
09 / 23 / 04	8. Blue Cross of Idaho 3000 East Pine Avenue Meridian, Idaho 83642	\$ 300.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
09 / 22 / 04	9. Idaho Sugar Beet Growers Pac 802 West Bannock Street Boise, Idaho 83702	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
09 / 22 / 04	10. PhRMA 1928 Arietta Avenue SE Olympia, Washington 98501	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 4,400.00	\$	\$
Total This Page (add columns A, B & C)			\$	\$ 4,400.00

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

Name of Candidate or Committee
Joe Stegner

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
09 / 28 / 04	1. Idaho Realtors Pac 1450 West Bannock Boise, Idaho 83702	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
08 / 30 / 04	2. Qwest 999 Main Street Boise, Idaho 83702	\$ 300.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 04 / 04	3. Hecla Mining Company 6500 North Mineral Drive Coeur d'Alene, Idaho 83815	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 10 / 04	4. Freedom Fund 1155 21st Street, NW Suite 300 Washington, DC 20036	\$ 1000.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1000.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 03 / 04	5. Timber Pac 350 North 9th Street Boise, Idaho 83702	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 04 / 04	6. Bio Mechanics Clinic P.O. Box 367 Aberdeen, Idaho 83210	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 02 / 04	7. Lyn Darrington 350 North Main Street Boise, Idaho 83702	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 18 / 04	8. Senate Republican Pac c/o Robert L. Geddes 370 Mountain View Avenue Soda Springs, Idaho 83276	\$ 1000.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1350.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 16 / 04	9. Otter For Idaho P.O. Box 1456 Boise, Idaho 83701	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 17 / 04	10. Idaho Bankers Association P.O. Box 638 Boise, Idaho 83701	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
Subtotals of Columns A, B & C		\$ 4,200.00	\$	\$
Total This Page (add columns A, B & C)				\$ 4,200.00

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

Name of Candidate or Committee
Joe Stegner

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
09 / 17 / 04	1. Kane and Tobiason, LLP P.O. Box 2865 Boise, Idaho 83701	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 13 / 04	2. Boise Cascade Corp. P.O. Box 50 Boise, Idaho 83728	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 13 / 04	3. American Ecology Corp. 300 E. Mallard Drive Ste. 300 LC Boise, Idaho 83706	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
08 / 01 / 04	4. Fisher Systems 2117 12th Avenue Lewiston, Idaho 83501	\$	\$ 52.00	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year To Date	\$ 52.00 Calendar Year To Date	\$ Calendar Year to Date
___ / ___ / ___	5.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ 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		\$ 500.00	\$ 52.00	\$
Total This Page (add columns A, B & C)				\$ 552.00

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee Joe Stegner

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
06 / 11 / 04	¹ Nez Perce County Fair 1229 Burrell Lewiston, Idaho 83501	\$ 65.00	\$ _____
Purpose of Above Expenditure: Fair booth rental			
08 / 09 / 04	² More Information, Inc. 178 SW Harrison St. Portland, Oregon 97201	\$ 3300.00	\$ _____
Purpose of Above Expenditure: Research			
08 / 17 / 04	³ Staples Lewiston, Idaho 83501	\$ 148.36	\$ _____
Purpose of Above Expenditure: Office equipment			
08 / 20 / 04	⁴ Jonathan Parker 3414 Selway Drive Lewiston, Idaho 83501	\$ 500.00	\$ _____
Purpose of Above Expenditure: Consulting			
08 / 30 / 04	⁵ Idaho Impressions 844 D Street Lewiston, Idaho 83501	\$ 221.71	\$ _____
Purpose of Above Expenditure: Shirts			
08 / 31 / 04	⁶ Jonathan Parker 3414 Selway Drive Lewiston, Idaho 83501	\$ 500.00	\$ _____
Purpose of Above Expenditure: Consulting			
09 / 14 / 04	⁷ US Postal Service Lewiston, Idaho 83501	\$ 97.00	\$ _____
Purpose of Above Expenditure: Postage			
09 / 14 / 04	⁸ Idaho Impressions 844 D Street Lewiston, Idaho 83501	\$ 39.22	\$ _____
Purpose of Above Expenditure: Shirts			
09 / 14 / 04	⁹ Signcrafters 1626 21st Street Lewiston, Idaho 83501	\$ 57.44	\$ _____
Purpose of Above Expenditure: Sign			
Subtotals of Columns A & B		\$ 4928.73	\$ _____
Total This Page (add columns A & B)			\$ 4928.73

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

Name of Candidate or Committee
Joe Stegner

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
09 / 14 / 04	^{1.} Jonathan Parker 1437 Selway Drive Lewiston, Idaho 83501	\$ 500.00	\$ _____
Purpose of Above Expenditure: Consulting			
09 / 20 / 04	^{2.} US Postal Service Lewiston, Idaho 83501	\$ 185.00	\$ _____
Purpose of Above Expenditure: Stamps			
09 / 26 / 04	^{3.} Eddy Bauer Boise, Idaho	\$ 84.44	\$ _____
Purpose of Above Expenditure: Shirts			
09 / 26 / 04	^{4.} Patterson for Senate 7313 Kingston Drive Boise, Idaho 83704	\$ 175.00	\$ _____
Purpose of Above Expenditure: Research			
09 / 26 / 04	^{5.} Patterson for Senate 7313 Kingston Drive Boise, Idaho 83704	\$ 150.00	\$ _____
Purpose of Above Expenditure: Campaign Donation			
09 / 26 / 04	^{6.} Qwest P.O. Box 12480 Seattle, Washington 98111	\$ 45.60	\$ _____
Purpose of Above Expenditure: Phone Service			
Subtotals of Columns A & B		\$ 1,140.04	\$ 0.00
Total This Page (add columns A & B)			\$ 1,140.04

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee Joe Stegner

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
09 / 26 / 04	^{1.} Means Building LLC P.O. Box 399 Lewiston, Idaho 83501	\$ 250.00	\$ _____
Purpose of Above Expenditure: Office rent			
09 / 30 / 04	^{2.} VISA Bank of America Clarkston, Washington	\$ 548.90	\$ _____
Purpose of Above Expenditure: Float materials, Meals, Food, Shirts, Fair Booth materials			
09 / 30 / 04	^{3.} Jonathan Parker 1437 Selway Drive Lewiston, Idaho 83501	\$ 500.00	\$ _____
Purpose of Above Expenditure: Consulting			
09 / 30 / 04	^{4.} Advantage Advertizing 523 1/2 Main Street Lewiston, Idaho 83501	\$ 3,588.64	\$ _____
Purpose of Above Expenditure: Signs			
08 / 01 / 04	^{5.} Fisher Systems Lewiston, Idaho 83501	\$ _____	\$ 52.00
Purpose of Above Expenditure: Phone installation in office			
____ / ____ / ____	^{6.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 4,887.54	\$ 52.00
Total This Page (add columns A & B)			\$ 4,939.54

Purpose of Above Expenditure: Consulting			
09 / 30 / 04	4. Advantage Advertizing 523 1/2 Main Street Lewiston, Idaho 83501	\$ 3,588.64	\$ _____
Purpose of Above Expenditure: Signs			
08 / 01 / 04	5. Fisher Systems Lewiston, Idaho 83501	\$ _____	\$ 52.00
Purpose of Above Expenditure: Phone installation in office			
____ / ____ / ____	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 4,887.54	\$ 52.00
Total This Page (add columns A & B)			\$ 4,939.54

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

Name of Candidate or Committee Joe Stegner	Report Covering the Period From <u>06 / 05 / 04</u> to <u>09 / 30 / 04</u>
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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.

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 Joe Stegner	Report Covering the Period From <u>06 / 05 / 04</u> to <u>09 / 30 / 04</u>
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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 _____ 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. Advantage Advertizing Lewiston, Idaho 83501	Pencils and Brochures
Outstanding Balance beginning this period..... \$ <u>0.00</u>	
Amount Incurred this period..... \$ <u>3,730.64</u>	Date Incurred <u>09/27/04</u>
Payment this period..... \$ <u>0.00</u>	Date of Payment _____
Outstanding Balance..... \$ <u>3,730.64</u>	
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) \$ 3,730.64
Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures) \$ 0.00