C-2 Rev. 04/04



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

Section I

| section 1 | | | | | | |
|--|--------------------------------------|-------------------------------|----------|--|----------|---------------------------------|
| Name of Candidate or Political Con Graham Paterson | nmittee and Chairperson | | | Office Sought (if car State Sena | | District (if any) |
| Mailing Address 7313 Kingston Drive | ■ Check if address change. | City and Zip Boise 83704 | | Home Phone (208) 378-46 | 073 | Work Phone |
| Name of Political Treasurer Mike Rose | | | | <u>. </u> | | |
| Mailing Address 2019 Silvercreek Lane | ■ Check if address change. | City and Zip Boise 83706 | | Home Phone (208) 863-70 |)19 | Work Phone |
| | | 00.00 | | (200) 000 10 | | |
| 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 / 18 / 2004 through 11 / 12 / 2004 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 111 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. | | | | | | |
| Section IV | nat I have received no con from / | /. through | / | | | cporting period |
| To reach your Calendar Year figures to the Column II figures | | | | COLUMN I This Period | Cal | COLUMN II endar Year to Date |
| Line 1: Cash on Hand Janua | ry 1, This Year* | | \$ | XXXXXX | \$. | 0.00 |
| Line 2: Enter Cash Balance | at Close of Last Reporting | g Period** | \$ | 1,726.75 | \$. | XXXXXX |
| Line 3: Total Contributions | (Enter amount from page | 2) | \$ | 1,600.00 | \$. | 23,991.80 |
| Line 4: Subtotal (Add lines | 1, 2 and 3) | | \$ | 3,326.75 | \$. | 23,991.80 |
| Line 5: Total Expenditures (| Enter amount from page 2 | 2) | \$ | 2,221.64 | \$. | 22,886.69 |
| Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)** | | | \$ | 1,105.11 | \$. | 1,105.11 |
| Line 7: Outstanding Debt to Date \$ 0.00 | | | | | | |
| *This same figure should be **You must report the cash Note that the closing cash b | on hand at both the begin | ning of the reporting p | eriod ar | nd the close of the ext report as begin | reporti | ng period. ash on hand. |
| | Section V | CED | TIFIC | ATION | | |
| Return This Report To: | Section 4 | CEN | | | | S = 3 |
| Ben Ysursa | 1_ | Mike Rose | | hereh | v certif | fy that the information |
| Secretary of State | | (name of Political Treasurer) | | | • | |
| PO Box 83720 | in this report | is a true, complete and | d correc | t Campaign Finan | cial Dis | sclosure Report as |
| Boise 1D 83720-0080 phone: (208) 334-2852 | required by I | w. | | | 9 -2 | |
| fax: (208) 334-2282 | | Signature | of Poli | tical Treasurer | | |
| | | | | | | |

DETAILED SUMMARY PAGE

 Name of Candidate or Committee
 Report Covering the Period

 Graham Paterson
 From 10 / 18 / 2004 to 11 / 12 / 2004

UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period Total Number 4 Total Amount \$ 150.00 UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period Total Number 2 Total Amount \$ 24.77

| | | Total This Period |
|---|------|--------------------------|
| 1 Number of Schedule A pages Attached | | |
| Contributions | | |
| Unitemized Contributions (\$50 and less) from top of page | \$ | 150.00 |
| Itemized Contributions (total all Schedule A sheets) | \$ | 1,450.00 |
| Total Contributions (also enter this figure on page 1, Section IV, line 3) | \$ | 1,600.00 |
| Number of Schedule B pages Attached | | |
| Expenditures | | |
| Unitemized Expenditures (less than \$25) from top of page | \$ | 24.77 |
| Itemized Expenditures (total all Schedule B sheets) | \$ | 2,196.87 |
| Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period) | \$ | |
| Total Expenditures (also enter this figure on page 1, Section IV, line 5) | \$ | 2,221.64 |
| Number of Schedule C-2B pages Attached | | |
| Incurred Expenditures | | |
| Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7) | \$ | |
| Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period) | | |
| Subtotal | = \$ | |
| Payment this Period (Total all C-2Bs - Payment this Period) | - \$ | |
| Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7) | = \$ | |
| 0 Number of Schedule C-2A pages Attached | | |
| Pledged Contributions | | |
| Amount Pledged this Period | \$ | - |

SCHEDULE A ITEMIZED CONTRIBUTIONS

| Page | of | |
|------|----|---|
| | 1 | 1 |

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee Graham Paterson

| | | 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 |
| 11/12/2004 | Senator Dean Cameron | \$ 200.00 | \$ | \$ |
| Primary X General | Rupert, ID 83350- | \$ 200.00 Calendar Year to Date | \$ Calendar Year to Date | \$ Calendar Year to Date |
| 11/12/2004 | Employers Resource 1301 S Vista | \$ 250.00 | \$ | \$ |
| Primary X General | Suite 200 Boise, ID 83705- | \$ 250.00 Calendar Year to Date | \$ Calendar Year to Date | \$ Calendar Year to Date |
| 10/25/2004 | Mary Hartung | \$ 100.00 | \$ | \$ |
| Primary X General | 3639 Gekeler 88 Boise, ID 83706- | \$ 100.00 Calendar Year to Date | \$ Calendar Year to Date | \$ Calendar Year to Date |
| 11/12/2004 | Idaho Chooses Life PAC PO Box 8172 | \$ 150.00 | \$ | \$ |
| Primary X General | Boise, ID 83707- | \$ 150.00 Calendar Year to Date | \$ Calendar Year to Date | \$ Calendar Year to Date |
| 11/12/2004 | Jeff Malmen 1318 Cameron St | \$100.00 | \$ | \$ |
| Primary X General | Alexandria, VA 22314- | \$ 100.00 Calendar Year to Date | \$ Calendar Year to Date | \$Calendar Year to Date |
| 11/12/2004 | Money Tree 6720 Fort Dent Way Suite 230 | \$ 250.00 | \$ | \$ |
| Primary General | Seattle, WA 98188- | \$ 250.00 Calendar Year to Date | \$ Calendar Year to Date | \$Calendar Year to Date |
| 10/25/2004 | Gary Whinery 10181 W. Lariat Dr. | \$ 200.00 | \$ | \$ |
| Primary General | Boise, ID 83714- | \$ 1400.00 Calendar Year to Date | \$ Calendar Year to Date | \$Calendar Year to Date |
| 11/12/2004 | Gary Whinery 10181 W. Lariat Dr. | \$200.00_ | \$ | \$ |
| Primary General | Boise, ID 83714- | \$ 1600.00 Calendar Year to Date | \$Calendar Year to Date | \$Calendar Year to Date |
| / / | | \$ | \$ | \$ |
| Primary General | | \$ | \$ Calendar Year to Date | \$Calendar Year to Date |
| / / Primary | | \$ | \$ | \$ |
| General | | \$ Calendar Year to Date | \$Calendar Year to Date | \$ Calendar Year to Date |
| | Subtotals of Columns A, B & C | \$1450.00 | \$ <u> </u> | <u>\$</u> |
| | Total This Page (add columns A, B & C) | | | \$ 1450.00 |

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

| 1 |
|---|
| 1 |
| |

Name of Candidate or Committee Graham Paterson

| AutoSort | | | Co | lumn A | Column B | |
|---|-------------------------------------|--|----|---------|---------------------------|--|
| 11/12/2004 | Date | | I | | In-Kind (non-monetary) | |
| Boise, ID 83719- S 807.40 S | | AutoSort | | | | |
| Idaho Pizza Company | 11/12/2004 | | \$ | 807.40 | \$ | |
| 10/30/2004 S | Purpose o | of Above Expenditure: Mailing | | | | |
| Purpose of Above Expenditure: Event Expenses | 10/30/2004 | Idaho Pizza Company | | | | |
| Overland Park Cenema \$ 36.00 \$ | | | \$ | 155.82 | \$ | |
| 10/23/2004 S 36.00 S | Purpose o | of Above Expenditure: Event Expenses | , | | | |
| Purpose of Above Expenditure: Event Expenses | 10/23/2004 | Overland Park Cenema | | | | |
| Staples | | | \$ | 36.00 | \$ | |
| 10/19/2004 8059 W. Preece Dr Boise, ID 83704- \$ 40.70 \$ | Purpose o | f Above Expenditure: Event Expenses | | | | |
| Boise, ID 83704- \$ 40.70 \$ | | Staples | | | | |
| Purpose of Above Expenditure: Office Supplies Texas Roadhouse 3801 East Fairview Drive Meridian, ID 83642- \$ 128.91 \$ | 10/19/2004 | 8059 W. Preece Dr Boise, ID 83704- | \$ | 40.70 | \$ | |
| Texas Roadhouse 3801 East Fairview Drive | Purpose o | of Above Expenditure: Office Supplies | | | | |
| Meridian, ID 83642- \$ 128.91 \$ | | | | | | |
| The Idaho Statesman | 11/02/2004 | | \$ | 128.91 | \$ | |
| The Idaho Statesman | Purpose o | of Above Expenditure: Event Expenses | | | | |
| Boise, ID 83706- | | The Idaho Statesman | | | | |
| United States Postal Service Cole Village Station Boise, ID 83704- Purpose of Above Expenditure: Postage United States Postal Service Cole Village Station Boise, ID 83704- Purpose of Above Expenditure: Postage Purpose of Above Expenditure: Postage WRC Advertising 10/25/2004 512 W. Idaho Street Boise, ID 83702- Purpose of Above Expenditure: Graphic Layout | 10/20/2004 | | \$ | 470.00 | \$ | |
| Cole Village Station Boise, ID 83704- Purpose of Above Expenditure: Postage United States Postal Service Cole Village Station Boise, ID 83704- Purpose of Above Expenditure: Postage WRC Advertising 10/25/2004 | Purpose o | of Above Expenditure: Newspaper Inserts | | | - | |
| Boise, ID 83704- Purpose of Above Expenditure: Postage United States Postal Service Cole Village Station Boise, ID 83704- Purpose of Above Expenditure: Postage WRC Advertising 10/25/2004 512 W. Idaho Street Boise, ID 83702- Purpose of Above Expenditure: Graphic Layout | | | | | | |
| United States Postal Service Cole Village Station Boise, ID 83704- Purpose of Above Expenditure: Postage WRC Advertising 10/25/2004 512 W. Idaho Street Boise, ID 83702- Purpose of Above Expenditure: Graphic Layout | 10/19/2004 | Cole Village Station Boise, ID 83704- | \$ | 26.64 | \$ | |
| Cole Village Station Boise, ID 83704- Purpose of Above Expenditure: Postage WRC Advertising 10/25/2004 512 W. Idaho Street Boise, ID 83702- Purpose of Above Expenditure: Graphic Layout | Purpose o | of Above Expenditure: Postage | • | | | |
| Boise, ID 83704- Purpose of Above Expenditure: Postage WRC Advertising 10/25/2004 512 W. Idaho Street Boise, ID 83702- Purpose of Above Expenditure: Graphic Layout | | United States Postal Service | | | | |
| WRC Advertising 512 W. Idaho Street Boise, ID 83702- Purpose of Above Expenditure: Graphic Layout | 10/21/2004 | Cole Village Station Boise, ID 83704- | \$ | 81.40 | \$ | |
| WRC Advertising 512 W. Idaho Street Boise, ID 83702- Purpose of Above Expenditure: Graphic Layout | Purpose o | f Above Expenditure: Postage | | | | |
| 10/25/2004 512 W. Idaho Street Boise, ID 83702- \$ 450.00 \$ Purpose of Above Expenditure: Graphic Layout | • | | | | | |
| | 10/25/2004 | | \$ | 450.00 | \$ | |
| Subtotals of Column A & B \$ 2196.87 \$ | Purpose o | of Above Expenditure: Graphic Layout | | | | |
| ' = 1 | | Subtotals of Column A & B | \$ | 2196.87 | \$ | |
| Total This Page (Add columns A & B) \$ 2196.87 | Total This Page (Add columns A & B) | | | | \$ 2196.87 | |