



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

04 JUN 25 AM 7:26

Section I

Name of Candidate or Political Committee and Chairperson <u>Elliot Werk, Werk for Senate; Deb Spindler</u>		Office Sought (if candidate) <u>State Senate</u>	District (if any) <u>DALE</u>
Mailing Address <u>PO Box 9634</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Boise 83707</u>	Home Phone <u>373-0993</u>
Name of Political Treasurer <u>Gretchen Hecht</u>		Work Phone <u>658-0388</u>	
Mailing Address <u>1293 Candleridge Dr.</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Boise 83712</u>	Home Phone <u>343-3276</u>
		Work Phone <u>same</u>	

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 5 / 10 / 04 through 6 / 9 / 04

- | | | |
|--|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30)
(only filed by ballot measure committees) |
| <input checked="" type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30)
(only filed by ballot measure committees) |
| <input 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*	\$ <u>XXXXXX</u>	\$ <u>23,697.65</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>23,039.81</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1,805.00</u>	\$ <u>7,797.80</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>24,844.81</u>	\$ <u>31,495.45</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>1,615.38</u>	\$ <u>8,266.02</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>23,229.43</u>	\$ <u>23,229.43</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 \$ _____ (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 Gretchen E. Hecht, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Gretchen E. Hecht
Signature of Political Treasurer

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

page
1 of 2

Name of Candidate or Committee
Werk for Senate

		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>6/3/04</u>	^{1.} Susan E. Greenwald 1021 Grand St. Apt 2H Hoboken NJ 07030	\$ <u>100.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>6/2/04</u>	^{2.} Robert K Seehusen 1361 Irwin St. Eagle ID 83616	\$ <u>100.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/26/04</u>	^{3.} LUPAC-IDAHO Political PO Box 1832 + Idaho Falls ID 83403	\$ <u>125.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>6/4/04</u>	^{4.} Idaho Life & Health Industry PAC PO Box 48 Nampa ID 83653	\$ <u>200.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>6/4/04</u>	^{5.} Amb. Alan J. Blinken PO Box 2968 86 Sun Valley ID 83353	\$ <u>500.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/23/04</u>	^{6.} AJ Balukoff 4621 Hillcrest View Dr. Boise ID 83705	\$ <u>100.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/23/04</u>	^{7.} Andrew Chrisman, DDS. 1210 N. 17th Boise ID 83702	\$ <u>100.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/21/04</u>	^{8.} John E. Engel 338 Middlecreek Dr. Nampa ID 83686	\$ <u>100.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/23/04</u>	^{9.} Tina A. Barnett PO Box 1342 Boise ID 83701	\$ <u>100.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/26/04</u>	^{10.} Michele T. Sasmor 4A Noble St. Newburyport MA 01950	\$ <u>100.00</u>	\$ _____	\$ _____
<input checked="" 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>1525.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)		\$ <u>1525.00</u>		

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

Name of Candidate or Committee
Work for Senate

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>5, 17, 04</u>	<u>1. George Tway</u> <u>4136 Catalpa Dr.</u> <u>Boise ID 83703</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5, 19, 04</u>	<u>2. AJ Balukoff</u> <u>4621 Hillcrest View Dr.</u> <u>Boise ID 83705</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5, 10, 04</u>	<u>3. Union Pacific Railroad</u> <u>1416 Dodge St. Rm 801</u> <u>Omaha NE 68179</u>	\$ <u>300.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>4.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>5.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>6.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>7.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>8.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>9.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>10.</u>	\$ _____	\$ _____	\$ _____
<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>500.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>500.00</u>

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

Name of Candidate or Committee
Work for Senate

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
<u>6/1/04</u>	^{1.} Deb Spindler 6639 Hummel Dr. Boise ID 83709	\$ <u>1200.00</u>	\$ _____
Purpose of Above Expenditure: <u>Campaign management</u>			
<u>5/28/04</u>	^{2.} Wells Fargo Card Services, Inc PO Box 54349 Los Angeles CA 90054	\$ <u>360.94</u>	\$ _____
Purpose of Above Expenditure: <u>See attached list with names & addresses of charges ≥ \$25.00</u>			
<u>5/28/04</u>	^{3.} Wells Fargo Card Services, Inc. PO Box 54349 Los Angeles CA 90054	\$ <u>25.00</u>	\$ _____
Purpose of Above Expenditure: <u>Credit card fee</u>			
<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:			
<u> / / </u>	^{9.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>1585.94</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>1585.94</u>

List of Schedule B Itemized Expenditures

Item #2

5/14/04 USPS \$ 111.00
770 So 13th St.
Boise ID 83708
Purpose: Postage stamps

5/16/04 Qwest Communications 35.01
PO Box 173754
Denver CO 80217
Purpose: Monthly Services

5/25/04 Pomerelle Portrait 135.00
2408 Broadway Ave.
Boise ID 83706
Purpose: Portrait(s)