

C-2 Rev. 04/04



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

Section I

Form with fields for Name of Candidate or Political Committee and Chairperson (Michael Jorgenson), Office Sought (Senate), District (3), Mailing Address (2953 E Point Hayden Dr), 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), City and Zip (Coeur d'Alene 83815), Home Phone (208.667.2701), Work Phone (207.772.6460)

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 10 / 01 / 04 through 10 / 17 / 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Line 1: Cash on Hand January 1, This Year\*, Line 2: Enter Cash Balance at Close of Last Reporting Period\*\*, Line 3: Total Contributions, Line 4: Subtotal, Line 5: Total Expenditures, Line 6: Cash Balance at Close of Period, Line 7: Outstanding Debt to Date.

\*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

CERTIFICATION

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.

Signature of Dana M. Robson, Signature of Political Treasurer

Return This Report To: Ben Yearsa, Secretary of State, PO Box 83720, Boise ID 83720-0830, phone: (208) 334-2852, fax: (208) 334-2282

Vertical stamp: OCT 22 11 21 AM '04

**DETAILED SUMMARY PAGE**

Name of Candidate or Committee <b>Michael Jorgenson</b>	Report Covering the Period From <u>10 / 01 / 04</u> to <u>10 / 17 / 04</u>
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<b>UNITEMIZED CONTRIBUTIONS</b>	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0.00</u>
<b>UNITEMIZED EXPENDITURES</b>	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>1</u>	Total Amount \$ <u>9.96</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$ 850.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 850.00
<u>1</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ 9.96
Itemized Expenditures (total all Schedule B sheets)	\$ 65.00
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 317.41
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 392.37
<u>1</u> Number of Schedule C-2B pages Attached	
<b>Incurring Expenditures</b>	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 2,317.41
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 0.00
Subtotal	= \$ 2,317.41
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 317.41
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 2,000.00
<u>    </u> Number of Schedule C-2A pages Attached	
<b>Pledged Contributions</b>	
Amount Pledged this Period	\$

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

Name of Candidate or Committee  
**Michael Jorgenson**

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
10 / 07 / 04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Waste Management Service Center PO Box 3027 Houston TX 77253	\$ 200.00	\$ _____	\$ _____
		\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 07 / 04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. IBWDA-PAC PO Box 863 Boise ID 83701-0863	\$ 150.00	\$ _____	\$ _____
		\$ 150.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 07 / 04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. AGC PAC Account PO Box 7386 Boise ID 83707	\$ 200.00	\$ _____	\$ _____
		\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 08 / 04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Senate Republican PAC 124 East Main St Rexburg ID 83440	\$ 300.00	\$ _____	\$ _____
		\$ 300.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____	\$ _____	\$ _____
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____	\$ _____	\$ _____
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____	\$ _____	\$ _____
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____	\$ _____	\$ _____
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____	\$ _____	\$ _____
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<b>Subtotals of Columns A, B &amp; C</b>		\$ 850.00	\$ 0.00	\$ 0.00
<b>Total This Page (add columns A, B &amp; C)</b>				\$ 850.00

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

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)
10 / 07 / 04	1. Idaho Water User's Association 205 N 10th St Ste 350 Boise, ID 83702-5773	\$ 65.00	\$
Purpose of Above Expenditure: Conference			
/ /	2.	\$	\$
Purpose of Above Expenditure:			
/ /	3.	\$	\$
Purpose of Above Expenditure:			
/ /	4.	\$	\$
Purpose of Above Expenditure:			
/ /	5.	\$	\$
Purpose of Above Expenditure:			
/ /	6.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 65.00	\$ 0.00
Total This Page (add columns A & B)			\$ 65.00

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

Name of Candidate or Committee <b>Michael Jorgenson</b>	Report Covering the Period From <u>10 / 01 / 04</u> to <u>10 / 17 / 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 <u>0</u>	Total Amount \$ <u>0.00</u>
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**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>2,000.00</u>	
Amount Incurred this period..... \$ <u>0.00</u>	Date Incurred <u>06/30/04</u>
Payment this period..... \$ <u>0.00</u>	Date of Payment _____
Outstanding Balance..... \$ <u>2,000.00</u>	
2. Coeur d'Alene Press 201 N 2nd St Coeur d'Alene, ID 83814	Advertising
Outstanding Balance beginning this period.. \$ <u>69.28</u>	
Amount Incurred this period..... \$ <u>0.00</u>	Date Incurred <u>06/18/04</u>
Payment this period..... \$ <u>69.28</u>	Date of Payment <u>10/07/04</u>
Outstanding Balance..... \$ <u>0.00</u>	
3. LL Promotions 6832 N Rude St Dalton Gardens, ID 83815	Campaign buttons
Outstanding Balance beginning this period.. \$ <u>248.13</u>	
Amount Incurred this period..... \$ <u>0.00</u>	Date Incurred <u>08/30/04</u>
Payment this period..... \$ <u>248.13</u>	Date of Payment <u>10/07/04</u>
Outstanding Balance..... \$ <u>0.00</u>	
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)	\$ <u>0.00</u>
Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures)	\$ <u>317.41</u>