

POSTED



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

Section I

Form with fields for Name of Candidate or Political Committee and Chairperson (George Saylor), Office Sought (State Representative), District (4B), Mailing Address (1102 Ash), City and Zip (Coeur d Alene 83814), Home Phone (664-2787), Work Phone (667-4507), Name of Political Treasurer (Janet Callen), Mailing Address (1392 W. Ocean Ave.), City and Zip (Coeur d Alene 83815), Home Phone (664-1085), Work Phone.

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? [X] Yes [] No Is this a Termination Report? [] Yes [X] 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: Line Item, COLUMN I This Period, COLUMN II Calendar Year to Date. Includes rows for Cash on Hand, Cash Balance, Total Contributions, Subtotal, Total Expenditures, Cash Balance at Close of Period, and 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.

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

Section V

CERTIFICATION

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

Signature of Janet Callen, Signature of Political Treasurer

STATE OF IDAHO NOV 26 PM 2:10

DETAILED SUMMARY PAGE

Name of Candidate or Committee George Saylor	Report Covering the Period From <u>10 / 01 / 04</u> to <u>10 / 17 / 04</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>46</u>	Total Amount \$ <u>1,225.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>4</u>	Total Amount \$ <u>42.84</u>

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 1,225.00
Itemized Contributions (total all Schedule A sheets)	\$ 5,677.41
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 6,902.41
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 42.84
Itemized Expenditures (total all Schedule B sheets)	\$ 3,631.37
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 81.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 3,755.21
<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)	\$ 876.15 644.50
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 1,670.15
Subtotal	= \$ 1,752.30 2314.65
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 81.00
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 1,671.30 2233.65
<u> </u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

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 George Saylor		Office Sought (if candidate) State Representative	District (if any) 4B
Mailing Address 1102 Ash	<input type="checkbox"/> Check if address change.	City and Zip Coeur d Alene 83814	Home Phone 664-2787
Name of Political Treasurer Janet Callen			
Mailing Address 1392 W. Ocean Ave.	<input type="checkbox"/> Check if address change.	City and Zip Coeur d Alene 83815	Home Phone 664-1085

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).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Year*	\$ <u>XXXXXXX</u>	\$ <u>631.38</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>11,079.59</u>	\$ <u>XXXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>6,902.41</u>	\$ <u>23,733.09</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>17,982.00</u>	\$ <u>24,364.37</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>3,755.21</u>	\$ <u>10,137.68</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>14,226.79</u>	\$ <u>14,226.79</u>
Line 7: Outstanding Debt to Date	\$ <u>1,670.15</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.

Return This Report To:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0880
phone: (208) 334-2852
fax: (208) 334-2282

Section V

CERTIFICATION

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

Janet Callen
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee George Saylor	Report Covering the Period From <u>10 / 01 / 04</u> to <u>10 / 17 / 04</u>
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UNITEMIZED CONTRIBUTIONS
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 46 Total Amount \$ 1,225.00

UNITEMIZED EXPENDITURES
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number 4 Total Amount \$ 42.84

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 1,225.00
Itemized Contributions (total all Schedule A sheets)	\$ 5,677.41
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 6,902.41
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 42.84
Itemized Expenditures (total all Schedule B sheets)	\$ 3,631.37
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 81.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 3,755.21
<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)	\$ 81.00
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 1,670.15
Subtotal	= \$ 1,751.15
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 81.00
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 1,670.15
<u> </u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

Page 1 of 2

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

Name of Candidate or Committee

Sayler for Representative

Date/Receipt For	Full Name, Mailing Address & Zip Code of Contributor/Lender	Column A Cash or Check	Column A In-Kind (non-monetary)	Column C Loans
10/5/04	Edward Buchler Primary 3595 Sky Harbor Dr. x General Coeur d Alene ID 83814	\$25.00 \$55.00	\$0.00	\$0.00
10/5/04	Kris Buchler Primary 3595 Sky Harbor Dr. x General Coeur d Alene ID 83814	\$25.00 \$55.00	\$0.00	\$0.00
10/5/04	Ann Burgeson Primary 702 N. 9th x General Coeur d Alene ID 83814	\$100.00 \$100.00	\$0.00	\$0.00
10/12/04	Janet Callen Primary 1392 W. Ocean Ave. x General Coeur d Alene ID 83815	50	\$17.41 \$17.41	\$0.00
10/1/04	Kootenai County Democratic Club Primary 1134 Sherman Ave. x General Coeur d Alene ID 83814	\$400.00 \$400.00	\$0.00	\$0.00
10/5/04	Nancy Flagan Primary 3520 Armstrong Ct. x General Coeur d Alene ID 83814	\$50.00 \$375.00	\$0.00	\$0.00
10/1/04	Restore Responsible Govt. Primary PO Box 526 x General Boise ID 83701	\$500.00 \$500.00	\$0.00	\$0.00
10/1/04	Idaho Committee on Hospitality & Sports Primary 802 W. Bannock Ste 201 x General Boise ID 83701	\$250.00 \$250.00		\$0.00
10/15/04	IAFF Local 1494 PAC Primary PO Box 2064 x General Coeur d Alene ID 83816	\$500.00 500	\$0.00	\$0.00
10/10/04	ICULAC PAC Primary PO Box 5158 x General Boise ID 83705	\$200.00 \$200.00		\$0.00
10/1/04	Ironworkers of the Pacific Northwest Primary 1902 SE Morrison St. x General Portland Or 97214	\$200.00 200	\$0.00	\$0.00
10/10/04	IHA Pac Primary PO Box 1278 x General Boise ID 83701	\$300.00 300	\$0.00	\$0.00
10/10/04	Potlatch Corp Primary PO Box 1348 x General Lewiston, ID 83501	\$500.00 500		\$0.00
10/1/04	Karen Sines Primary 4773 E Moen x General Hayden ID 83835	\$200.00 200		\$0.00
	Primary			\$0.00
	General			
Subtotals of Columns A, B & C		\$3,250.00	\$17.41	\$0.00
Total This Page (columns A, B & C)				\$3,267.41

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

Page 2 of 2

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

Name of Candidate or Committee

Saylor for Representative

Date/ Receipt For	Full Name, Mailing Address & Zip Code of Contributor/Lender	Column A Cash or Check	Column A In-Kind (non-monetary)	Column C Loans
10/1/04	Rob Spafford 3669 Evergreen Coeur d Alene ID 83815	\$30.00	\$0.00	\$0.00
<input type="checkbox"/> Primary		\$30.00		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/5/04	Rob Spafford 3669 Evergreen Coeur d Alene ID 83815	\$25.00	\$0.00	\$0.00
<input type="checkbox"/> Primary		\$55.00		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/1/04	Susan Spafford 3669 Evergreen Coeur d Alene ID 83815	\$30.00	\$0.00	\$0.00
<input type="checkbox"/> Primary		\$30.00		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/5/04	Susan Spafford 3669 Evergreen Coeur d Alene ID 83814	\$25.00		\$0.00
<input type="checkbox"/> Primary		55		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/15/04	Verizon Good Government Club PO Box 6000 Coeur d Alene ID 83816	\$250.00	\$0.00	\$0.00
<input type="checkbox"/> Primary		\$250.00		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/10/04	Steven Widmyer 1319 Ash Ave Coeur d Alene ID 83814	\$100.00	\$0.00	\$0.00
<input type="checkbox"/> Primary		\$100.00		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/17/04	CWA COPE PCC 501 3rd St. NW Washington DC 20001	\$600.00	\$0.00	\$0.00
<input type="checkbox"/> Primary		\$600.00		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/17/04	Kootenai County Democratic Club 1124 Sherman Coeur d Alene ID 83814	\$400.00		\$0.00
<input type="checkbox"/> Primary		\$800.00		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/17/04	Idaho Business Pac, Inc. PO Box 1111 Boise ID 83701	\$500.00	\$0.00	\$0.00
<input type="checkbox"/> Primary		500		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/17/04	Clifford McLean 1878 Noble Circle Coeur d Alene ID 83815	\$50.00		\$0.00
<input type="checkbox"/> Primary		\$87.00		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/17/04	Idaho Assoc. of Realtors, Inc-PAC 1450 W Bannock St. Boise ID 83815	\$300.00	\$0.00	\$0.00
<input type="checkbox"/> Primary		300		
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
10/17/04	Wells Fargo Idaho PAC 119 N. 9th St. Boise, ID 83702	\$100.00	\$0.00	\$0.00
<input type="checkbox"/> Primary				
<input checked="" type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary				\$0.00
<input type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary				\$0.00
<input type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
<input type="checkbox"/> Primary				\$0.00
<input type="checkbox"/> General		Calendar Yr to Date	Calendar Yr to Date	Calendar Yr to Date
Subtotals of Columns A, B & C		\$2,410.00	\$0.00	\$0.00
Total This Page (columns A,B & C)				\$2,410.00

**SCHEDULE B
ITEMIZED EXPENDITURES** 1 of 1

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

Name of Candidate or Committee			
Saylor for Representative			
Date	Full Name, Mailing Address & Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
10/1/04	International Minute Press 101Ironwood Drive Coeur d Alene ID 83814	\$772.11	
Purpose of Expenditure: Printing			
10/1/04	Diamond Press 2928 N Madelia Spokane WA 99207	\$215.20	
Purpose of Expenditure: Printing			
10/3/04	USPS 7th & Lakeside Coeur d Alene ID 83814	\$581.06	
Purpose of Expenditure: Postage-MRoodahl			
10/10/04	USPS 7th & Lakeside Coeur d Alene ID 83814	\$63.00	
Purpose of Expenditure: Box Rent			
Purpose of Expenditure:			
10/10/04	USPS 7th & Lakeside Coeur d Alene ID 83814	\$103.60	
Purpose of Expenditure: Postage CWeit			
10/10/04	USPS 7th & Lakeside Coeur d Alene ID 83814	\$46.25	
Purpose of Expenditure Postage MRoodahl			
10/8/04	Coeur d Alene Press 201 N 2nd Coeur d Alene ID 83814	\$288.20	
Purpose of Expenditure: Advertisement			
10/11/04	Spokesman Review 608 Northwest Blvd Coeur d Alene ID 83814	\$1,324.95	
Purpose of Expenditure: Advertisement			
10/4/04	Students for a Progressive Government c/o Sharla Chittick-North Idaho College Coeur d Alene ID 83814	\$100.00	
Purpose of Expenditure: Donation			
10/4/04	Mary Lou Reed 853 N Giesa Rd Coeur d Alene ID 83814	\$100.00	
Purpose of Expenditure: Share of Fundraiser Costs			
10/5/04	USPS 7th & Lakeside Coeur d Alene ID 83814	\$37.00	
Purpose of Expenditure: Stamps			
Subtotals of Columns A, B & C		\$3,631.37	\$0.00
Total This Page (columns A,B & C)		\$3,631.37	

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

Name of Candidate or Committee SAYLEN PRO REPRESENTATIVE	Report Covering the Period From 02/01/04 to 10/17/04
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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 _____ 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. NICKEL'S WORSHIP 107 N 5TH, PO Box 2048 COLUMBIA ALABAMA 36816	ADVERTISING												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Outstanding Balance beginning this period..... \$</td> <td style="width: 50%; text-align: right;"><u>81.00</u></td> </tr> <tr> <td>Amount Incurred this period..... \$</td> <td style="text-align: right;"><u>-0-</u></td> </tr> <tr> <td>Payment this period..... \$</td> <td style="text-align: right;"><u>81.00</u></td> </tr> <tr> <td>Outstanding Balance..... \$</td> <td style="text-align: right;"><u>-0-</u></td> </tr> </table>	Outstanding Balance beginning this period..... \$	<u>81.00</u>	Amount Incurred this period..... \$	<u>-0-</u>	Payment this period..... \$	<u>81.00</u>	Outstanding Balance..... \$	<u>-0-</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Date Incurred</td> <td style="width: 50%; text-align: right;"><u>9/24/04</u></td> </tr> <tr> <td>Date of Payment</td> <td style="text-align: right;"><u>10/11/04</u></td> </tr> </table>	Date Incurred	<u>9/24/04</u>	Date of Payment	<u>10/11/04</u>
Outstanding Balance beginning this period..... \$	<u>81.00</u>												
Amount Incurred this period..... \$	<u>-0-</u>												
Payment this period..... \$	<u>81.00</u>												
Outstanding Balance..... \$	<u>-0-</u>												
Date Incurred	<u>9/24/04</u>												
Date of Payment	<u>10/11/04</u>												
2. PREPARED LABON SIGN 2704 N HOGAN, STE 3 SEAKANE WA 99202	SIGN												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Outstanding Balance beginning this period..... \$</td> <td style="width: 50%; text-align: right;"><u>-0-</u></td> </tr> <tr> <td>Amount Incurred this period..... \$</td> <td style="text-align: right;"><u>1670.15</u></td> </tr> <tr> <td>Payment this period..... \$</td> <td style="text-align: right;"><u>-0-</u></td> </tr> <tr> <td>Outstanding Balance..... \$</td> <td style="text-align: right;"><u>1670.15</u></td> </tr> </table>	Outstanding Balance beginning this period..... \$	<u>-0-</u>	Amount Incurred this period..... \$	<u>1670.15</u>	Payment this period..... \$	<u>-0-</u>	Outstanding Balance..... \$	<u>1670.15</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Date Incurred</td> <td style="width: 50%; text-align: right;"><u>10/4/04</u></td> </tr> <tr> <td>Date of Payment</td> <td style="text-align: right;">_____</td> </tr> </table>	Date Incurred	<u>10/4/04</u>	Date of Payment	_____
Outstanding Balance beginning this period..... \$	<u>-0-</u>												
Amount Incurred this period..... \$	<u>1670.15</u>												
Payment this period..... \$	<u>-0-</u>												
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Date Incurred	<u>10/4/04</u>												
Date of Payment	_____												
3. _____	_____												
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Date Incurred	_____												
Date of Payment	_____												
4. _____	_____												
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Outstanding Balance beginning this period..... \$	_____												
Amount Incurred this period..... \$	_____												
Payment this period..... \$	_____												
Outstanding Balance..... \$	_____												
Date Incurred	_____												
Date of Payment	_____												
5. _____	_____												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Outstanding Balance beginning this period..... \$</td> <td style="width: 50%;">_____</td> </tr> <tr> <td>Amount Incurred this period..... \$</td> <td>_____</td> </tr> <tr> <td>Payment this period..... \$</td> <td>_____</td> </tr> <tr> <td>Outstanding Balance..... \$</td> <td>_____</td> </tr> </table>	Outstanding Balance beginning this period..... \$	_____	Amount Incurred this period..... \$	_____	Payment this period..... \$	_____	Outstanding Balance..... \$	_____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Date Incurred</td> <td style="width: 50%;">_____</td> </tr> <tr> <td>Date of Payment</td> <td>_____</td> </tr> </table>	Date Incurred	_____	Date of Payment	_____
Outstanding Balance beginning this period..... \$	_____												
Amount Incurred this period..... \$	_____												
Payment this period..... \$	_____												
Outstanding Balance..... \$	_____												
Date Incurred	_____												
Date of Payment	_____												

Totals of this Page

Line 2: Amount Incurred This Period (Carry forward to Page 2, under Incurred Expenditures) \$ 1670.15

Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures) \$ 81.00