

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SCANNED

Posted

Section I

(Please Print or Type)

Name of Candidate or Political Committee and Chairperson Graham Paterson	Office Sought (if candidate) State Senate	District(if any) 0116
Mailing Address <input type="checkbox"/> check if address change Boise, ID 83704	Home Phone (208)378-4073	Work Phone 4:55
Name of Political Treasurer Mike Rose		
Mailing Address <input type="checkbox"/> check if address change Boise, ID 83706	Home Phone	Work Phone (208)863-7019

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 October 1, 2004 thru October 17, 2004

<input type="checkbox"/> 7 Day Pre-Primary Report	<input checked="" type="checkbox"/> 7 Day Pre-General Report	<input type="checkbox"/> Quality/April 30 (only filed by ballot measure committee)
<input type="checkbox"/> 30 Day Post-Primary Report	<input type="checkbox"/> 30 Day Post-General Report	<input type="checkbox"/> Quality/July 30 (only filed by ballot measure committee)
<input type="checkbox"/> October 10 Pre-General Report	<input type="checkbox"/> Annual Report (Due Jan. 31st)	
Is this Report an Amendment?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Is this a Termination Report? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

STATEMENT OF NO

Section III

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 _____ thru _____

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.

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1. Cash on Hand January 1, This Year*	\$XXXXXXXXXXXX	\$ 0.00
Line 2. Enter Cash Balance at Close of Last Reporting Period**	\$ 3065.19	\$XXXXXXXXXXXX
Line 3. Total Contributions (Enter amount from pg. 2)	\$ 4753.75 ✓	\$ 22391.80
Line 4. Subtotal (add lines 1, 2 & 3)	\$ 7818.94	\$ 22391.80
Line 5. Total Expenditures (Enter amount from pg. 2)	\$ 6092.13 ✓	\$ 20665.05
Line 6. Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 1726.81	\$ 1726.75

*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 \$ 0.00
 Incurred Expenditures during this reporting period but not yet paid: None \$ 0.00

Return This Report to:
Pete T. Cenarrusa
Secretary of State
Statehouse
Boise, Idaho 83720
fax: (208) 334-2282

Section VI

CERTIFICATION

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

Graham Paterson
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Graham Paterson	Report Covering the Period From <u>10 / 01 / 2004</u> to <u>10 / 17 / 2004</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>9</u>	Total Amount \$ <u>325.35</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>8</u>	Total Amount \$ <u>106.01</u>

	Total This Period
<u>3</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 325.35
Itemized Contributions (total all Schedule A sheets)	\$ 4,428.40
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4,753.75
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 106.01
Itemized Expenditures (total all Schedule B sheets)	\$ 5,986.12
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)	\$ 6,092.13
<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)	\$
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)	= \$
<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 Graham Paterson

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
10/01/2004	1st Choice Internet	\$ _____	\$ 1000.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	126 North Main Street Hailey, ID 83333-	\$ _____	\$ 2000.00	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
10/15/2004	Benjamin Doty	\$ _____	\$ 35.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6560 Plantation Drive Boise, ID 83703-	\$ _____	\$ 35.00	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
10/13/2004	Keith Hoene	\$ _____	\$ 785.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8900 W. Stynbrook Boise, ID 83704-	\$ _____	\$ 785.00	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
10/15/2004	Idaho Automobile Dealer AutoPAC	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4980 W State St Boise, ID 83703-	\$ 100.00	\$ _____	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
10/15/2004	Idaho Republican Party	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 2267 Boise, ID 83701-	\$ 500.00	\$ _____	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
10/04/2004	Intermountain Industries, Inc.	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PO Box 7608 Boise, ID 83707-	\$ 100.00	\$ _____	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
10/05/2004	Pamela Prather	\$ _____	\$ 118.40	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2595 S. Linder Rd. Meridian, ID 83642-	\$ _____	\$ 118.40	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
10/08/2004	Robert L. Geddes Senate Campaign	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	370 Mountain View Ave Soda Springs, ID 83276-	\$ 500.00	\$ _____	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
10/04/2004	Sen. Patty Ann Lodge Campaign Committee	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	18500 Symms Rd Caldwell, ID 83607-	\$ 100.00	\$ _____	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
10/15/2004	Connie Seward	\$ 90.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2421 Joretta Dr Boise, ID 83704-	\$ 90.00	\$ _____	\$ _____
		Calendar Year to Date	Calendar Year to Date	Calendar Year to Date
Subtotals of Columns A, B & C		\$ 1390.00	\$ 1938.40	\$ 0
Total This Page (add columns A, B & C)				\$ 3328.40

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

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
10/15/2004	Therese Soderling	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	898 Nicklaus Ln Eagle, ID 83616-	\$ 100.00 Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
10/04/2004	WRC Advertising	\$	\$ 1000.00	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	512 W. Idaho Street Boise, ID 83702-	\$ Calendar Year to Date	\$ 1000.00 Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year to Date	\$ Calendar Year to Date	\$ Calendar Year to Date
//		\$	\$	\$
<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		\$ 100.00	\$ 1000.00	\$ 0
Total This Page (add columns A, B & C)				\$ 1100.00

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

Name of Candidate or Committee Graham Paterson

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10/01/2004	1st Choice Internet 126 North Main Street Hailey, ID 83333-	\$ _____	\$ 1000.00
Purpose of Above Expenditure: Website Development			
10/08/2004	AutoSort PO Box 191025 Boise, ID 83719-	\$ 350.00	\$ _____
Purpose of Above Expenditure: List Development			
10/09/2004	CompUSA 1195 Milwaukee Boise, ID 83704-	\$ 26.49	\$ _____
Purpose of Above Expenditure: Office Supplies			
10/15/2004	Benjamin Doty 6560 Plantation Drive Boise, ID 83703-	\$ _____	\$ 35.00
Purpose of Above Expenditure: Event Catering			
10/08/2004	Gregory Funk Christine Street Boise, ID 83704-	\$ 500.00	\$ _____
Purpose of Above Expenditure: Contract Labor			
10/13/2004	Keith Hoene 8900 W. Stynbrook Boise, ID 83704-	\$ _____	\$ 785.00
Purpose of Above Expenditure: Printing			
10/05/2004	Pamela Prather 2595 S. Linder Rd. Meridian, ID 83642-	\$ _____	\$ 118.40
Purpose of Above Expenditure: Postage			
10/01/2004	Saturn Printing & Screen Printing 611 E 44th Ste 5 Boise, ID 83714-	\$ 396.44	\$ _____
Purpose of Above Expenditure: Signage			
10/06/2004	Saturn Printing & Screen Printing 611 E 44th Ste 5 Boise, ID 83714-	\$ 339.20	\$ _____
Purpose of Above Expenditure: Signage			
Subtotals of Column A & B		\$ 1612.13	\$ 1938.40
Total This Page (Add columns A & B)		\$ _____	\$ 3550.53

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

Name of Candidate or Committee Graham Paterson

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10/05/2004	Staples 8059 W. Preece Dr Boise, ID 83704-	\$ <u>27.53</u>	\$ _____
Purpose of Above Expenditure: Office Supplies			
10/03/2004	United States Postal Service Cole Village Station Boise, ID 83704-	\$ <u>33.30</u>	\$ _____
Purpose of Above Expenditure: Postage			
10/08/2004	United States Postal Service Cole Village Station Boise, ID 83704-	\$ <u>74.00</u>	\$ _____
Purpose of Above Expenditure: Postage			
10/13/2004	United States Postal Service Cole Village Station Boise, ID 83704-	\$ <u>33.30</u>	\$ _____
Purpose of Above Expenditure: Postage			
10/17/2004	United States Postal Service Cole Village Station Boise, ID 83704-	\$ <u>33.30</u>	\$ _____
Purpose of Above Expenditure: Postage			
10/15/2004	WINCO Foods Store #0006 Fairview Avenue Boise, ID 83704-	\$ <u>61.00</u>	\$ _____
Purpose of Above Expenditure: Event Supplies			
10/01/2004	WRC Advertising 512 W. Idaho Street Boise, ID 83702-	\$ <u>1173.16</u>	\$ _____
Purpose of Above Expenditure: Graphic Layout Design and Printing			
10/04/2004	WRC Advertising 512 W. Idaho Street Boise, ID 83702-	\$ _____	\$ <u>1000.00</u>
Purpose of Above Expenditure: Graphic Layout and Design			
/ /		\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Column A & B		\$ <u>1435.59</u>	\$ <u>1000.00</u>
Total This Page (Add columns A & B)		\$ _____	\$ <u>2435.59</u>