



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

04 MAY 19 AM 7:08

Section I

Name of Candidate or Political Committee and Chairperson <u>Elliot Werk, Werk for Senate</u>		Office Sought (if candidate) <u>State Senate</u>	District (if any) <u>17</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 1/1/04 through 5/9/04

- | | | |
|--|---|--|
| <input checked="" 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 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*	\$ XXXXXX	\$ <u>23,697.65</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>23,697.65</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>5,992.80</u>	\$ <u>5,992.80</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>29,690.45</u>	\$ <u>29,690.45</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>6,650.64</u>	\$ <u>6,650.64</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>23,039.81</u>	\$ <u>23,039.81</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 \$ 360.94 (see attached Schedule C-2B)

Return This Report To:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

Section VI

CERTIFICATION

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

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Werk for Senate</u>	Report Covering the Period From <u>1/1/04</u> to <u>5/9/04</u>
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UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>34</u>	Total Amount \$ <u>744.00</u>
UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>2</u>	Total Amount \$ <u>32.43</u>

	Total This Period
<u>4</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 744.00
Itemized Contributions (total all Schedule A sheets)	\$ 5248.80
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 5992.80
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 32.43
Itemized Expenditures (total all Schedule B sheets)	\$ 6618.21
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 6650.64

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

1 | 4

Name of Candidate or Committee
Work 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>1/2/04</u>	¹ Kathy L. Smith 2443 E. Gloucester St. Boise ID 83706	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>2/3/04</u>	² Marie Gambles 4000 Pasadena Dr Boise ID 83705	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>2/10/04</u>	³ Robert D. McAndrew 3612 Greenbrier Dr. Boise ID 83705	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/3/04</u>	⁴ Gretchen E. Hecht 1293 Candleridge Dr. Boise ID 83712	\$ <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>1/4/04</u>	⁵ Kenneth L. Smith 306 Resseguié 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>1/4/04</u>	⁶ Sam Toledo 6020 Robertson Dr. Boise ID 83709	\$ <u>75.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/6/04</u>	⁷ Walter C. Minnick 1094 Hearthstone Dr. 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>1/17/04</u>	⁸ Richard A. Wilson 9440 Chadwick Dr. Boise ID 83704	\$ <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>4/7/04</u>	⁹ Sam Toledo 6020 Robertson Dr. Boise ID 83709	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>125.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>4/7/04</u>	¹⁰ Walter C. Minnick 1094 Hearthstone Dr. Boise ID 83704	\$ <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
Subtotals of Columns A, B & C		\$ <u>1350.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>1350.00</u>

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

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Name of Candidate or Committee
Work 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>4/7/04</u>	^{1.} James M. Jones 3426 Hillcrest 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>4/7/04</u>	^{2.} John S. Kriz 5543w. School Ridge Rd. Boise ID 83714	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>4/7/04</u>	^{3.} Pamela Gehrke 1315 Hervey Boise ID 83705	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>4/7/04</u>	^{4.} Muriel C. Fereday 6427 Randolph Dr. Boise ID 83709	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>4/7/04</u>	^{5.} Jeffrey Barney	\$ <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>4/2/04</u>	^{6.} Barbara Moulton 1169 E. Victory Rd. Boise ID 83706	\$ <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>3/25/04</u>	^{7.} Ada Co. Democratic Central 4696 Overland Rd. Comm. Boise ID 83705	\$ <u>170.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>4/1/04</u>	^{8.} Russell Westerberg PO Box 328 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>3/22/04</u>	^{9.} Lydia Powers 317 Crescent Run Dr. Boise ID 83706	\$ <u>250.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>4/2/04</u>	^{10.} W. David Eberle 760 Harcourt Rd Boise ID 83702	\$ <u>50.00</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>1020.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>1020.00</u>

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

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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>4, 5, 04</u>	^{1.} David Hammerquist 1709 Mountain View Dr. Boise ID 83706	\$ <u>75.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>4, 5, 04</u>	^{2.} Therese A. Brunele 5132 Montecito Pl. Boise ID 83704	\$ <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>4, 16, 04</u>	^{3.} Anne Schorzman 804 E. Pennsylvania Lane Boise ID 83706	\$ <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>4, 7, 04</u>	^{4.} Sue Stadler 8425 Spring Creetway Boise ID 83714	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>5, 3, 04</u>	^{5.} Grant Burgoyne 2203 Mountain View Dr. Boise ID 83706	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>5, 3, 04</u>	^{6.} Frank Hobson 3411 Morris Hill Rd. Boise ID 83706	\$ <u>150.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>5, 1, 04</u>	^{7.} Debra Anderson 1520 Shenendoan Boise ID 83712	\$ <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>4, 10, 04</u>	^{8.} Kathryn Youngerman 3120 Crane Creek Rd. 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>4, 30, 04</u>	^{9.} Idaho Medical PAC PO Box 2668 Boise ID 83701	\$ <u>400.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>4, 24, 04</u>	^{10.} PAC for Education PO Box 2638 Boise ID 83701	\$ <u>1000.00</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>2525.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>2525.00</u>

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

4 | 4

Name of Candidate or Committee
Work 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>4, 22, 04</u>	^{1.} Peggy Kullen Reed 1845 S. Atlantic Boise ID 83705	\$ <u>50.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>4, 24, 04</u>	^{2.} Justin B. Hayes 2127 Ellis Ave. 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>4, 7, 04</u>	^{3.} Barbara Chaffin 2711 Teton St. Boise ID 83705	\$ _____	\$ <u>82.38</u>	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>4, 12, 04</u>	^{4.} Print Works Co. 650 E. State St. Eagle ID 83616	\$ _____	\$ <u>146.12</u>	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ <u>201.42</u> Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	^{5.}	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	^{6.}	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	^{7.}	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	^{8.}	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	^{9.}	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	^{10.}	\$ _____	\$ _____	\$ _____
<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>150.00</u>	\$ <u>203.80</u>	\$ _____
Total This Page (add columns A, B & C)				\$ <u>353.80</u>

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

1 of 2

Name of Candidate or Committee
Werk for Senate

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
1, 7, 04	1. Elliot Werk	\$ 2500.00	\$ _____
Purpose of Above Expenditure: <u>Loan repayment</u>			
1, 28, 04	2. Wells Fargo Card Services, Inc. PO Box 54349 Los Angeles CA 90054	\$ 263.63	\$ _____
Purpose of Above Expenditure: <u>See attached list with names & addresses of charges ≥ \$25</u>			
3, 11, 04	3. Wells Fargo Card Services, Inc. PO Box 54349 Los Angeles CA 90054	\$ 66.56	\$ _____
Purpose of Above Expenditure: <u>See attached list</u>			
3, 16, 04	4. Idaho Secretary of State 700 W. Jefferson Boise ID 83720	\$ 30.00	\$ _____
Purpose of Above Expenditure: <u>Filing fee</u>			
3, 16, 04	5. Deb Spindler 6639 Hummel Dr Boise ID 83709	\$ 185.00	\$ _____
Purpose of Above Expenditure: <u>Reimbursement for postage stamps</u>			
3, 17, 04	6. Deb Spindler 6639 Hummel Dr. Boise ID 83709	\$ 63.80	\$ _____
Purpose of Above Expenditure: <u>Reimbursement for printing</u>			
3, 30, 04	7. Wells Fargo Card Services, Inc. PO Box 54349 Los Angeles CA 90054	\$ 44.52	\$ _____
Purpose of Above Expenditure: <u>See attached list</u>			
4, 23, 04	8. Print works 650 E. State Zagle ID 83616	\$ 1394.03	\$ _____
Purpose of Above Expenditure: <u>Printing post cards & handouts</u>			
4, 27, 04	9. Wells Fargo Card Services Inc. PO Box 54349 Los Angeles CA 90054	\$ 99.00	\$ _____
Purpose of Above Expenditure: <u>See attached list</u>			
Subtotals of Columns A & B		\$ 4646.54	\$ _____
Total This Page (add columns A & B)			\$ 4646.54

List of Schedule B Itemized Expenditures

Item #2

12/3/03 Custom Printing # 207.00
1116 12th Ave So
Nampa ID 83651

Purpose: Printing

12/18/03 USPS 37.00
776 S. 13th St.
Boise ID 83701

Purpose: Stamps (postage)

Item #3

1/16/04 Office Depot 66.56
8053 W. Franklin
Boise ID 83704

Purpose: Office supplies

Item #7

2/28/04 Qwest Comm 44.52
PO Box 173754
Denver CO 80217

Purpose: Monthly services

Item #9

3/31/04 Doteasy Technology 25.00
US Burnaby CD

Purpose: Web site hosting

3/31/04 USPS 74.00
MPO So 13th
Boise ID 83708

Purpose: Postage stamps

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

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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)
4, 30, 04	1. Deb Spindler 6639 Hummel Dr. Boise ID 83709	\$ 1200.00	\$ _____
Purpose of Above Expenditure: <u>Salary</u>			
4, 28, 04	2. Print Works 650 E. State Eagle ID 83616	\$ 527.56	\$ _____
Purpose of Above Expenditure: <u>Printing palm cards</u>			
5, 3, 04	3. Print works 650 E. State Eagle ID 83616	\$ 205.11	\$ _____
Purpose of Above Expenditure: <u>Printing post-it notes</u>			
5, 4, 04	4. Country Kitchener Donut 10358 W. Overland Rd Boise ID 83709	\$ 39.00	\$ _____
Purpose of Above Expenditure: <u>Snacks for literature drop</u>			
/ /	5.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	7.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	8.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 1971.67	\$ _____
Total This Page (add columns A & B)			\$ 1971.67

**SCHEDULE C-2B
EXPENDITURES INCURRED BUT NOT YET PAID**

Name of Candidate or Committee <u>Work for Senate</u>	Report Covering the Period From <u>1/1/04</u> to <u>5/9/04</u>
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Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service, but did not make payment before the end of the reporting period. Do not include these entries on Schedule B until you actually make payment.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period: Total Number <u>2</u> Total Amount \$ <u>26.53</u>
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Incurred Expenditures of \$25.00 or More This Period:

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
<u>4, 6, 04</u>	^{1.} Comp USA 1195 N. Milwaukee Boise ID 83704	<u>93.26</u>
Purpose of Above Expenditure: <u>Computer Supplies</u>		
<u>4, 10, 04</u>	^{2.} Quest comm PO Box 173754 Denver CO 80217	<u>35.01</u>
Purpose of Above Expenditure:		
<u>4, 19, 04</u>	^{3.} USPS MPO So 13th Boise ID 83708	<u>74.00</u>
Purpose of Above Expenditure: <u>Postage stamps</u>		
<u>4, 22, 04</u>	^{4.} Grinos 150 No 8th Boise ID 83702	<u>38.06</u>
Purpose of Above Expenditure:		
<u>4, 28, 04</u>	^{5.} USPS MPO So. 13th Boise ID 83708	<u>26.00</u>
Purpose of Above Expenditure: <u>Post office box rental</u>		
<u>4, 29, 04</u>	^{6.} USPS 5 mile station Boise ID 83709	<u>68.08</u>
Purpose of Above Expenditure: <u>PVI label</u>		
<u> / /</u>	^{7.}	
Purpose of Above Expenditure:		
<u> / /</u>	^{8.}	
Purpose of Above Expenditure:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more \$ 334.41
 Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1) \$ 26.53
 Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1. \$ 360.94