

C-2
Rev. 7/97



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

Section I

Name of Candidate or Political Committee and Chairperson <i>Elliot Werk; Jane Freund, chair</i>		Office Sought (if candidate) <i>01 JAN 32 AM 9: 37</i>	District (if any)
Mailing Address <i>PO Box 963A</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Boise 83707</i>	Home Phone <i>373-0993</i>
Name of Political Treasurer <i>Gretchen Hecht</i>		STATE OF IDAHO	
Mailing Address <i>1293 Candleridge Dr.</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Boise 83712</i>	Home Phone <i>343-3276</i>
		Work Phone <i>same</i>	

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 01 / 01 / 03 through 12 / 31 / 03

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)
(only filed by ballot measure committees)
- October 10 Pre-General Report
- 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 / / .

POSTED

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>1034.87.</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>1034.87</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>25,913.30</u>	\$ <u>25,913.30</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>26,948.17</u>	\$ <u>26,948.17</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>3863.52</u>	\$ <u>3863.52</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>23,084.65</u>	\$ <u>23,084.65</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 \$ 263.63 (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

<input checked="" type="checkbox"/> General	2012 10 31 2013	Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
Subtotals of Columns A, B & C		\$ 1168.30	\$	\$

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Work for Senate</u>	Report Covering the Period From <u>01/01/03</u> to <u>12/31/03</u>
----------------------------------------------------------	-----------------------------------------------------------------------

UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>52</u>	Total Amount \$ <u>1620.00</u>

UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>21</u>	Total Amount \$ <u>200.64</u>

	Total This Period
<u>4</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 1,620.00
Itemized Contributions (total all Schedule A sheets)	\$ 24,293.30
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 25,913.30
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 200.64
Itemized Expenditures (total all Schedule B sheets)	\$ 3662.88
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 3863.52

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

Name of Candidate or Committee
Werk 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>1/11/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>1. PAC Boise Firefighters</u> <u>clo uitch Caldwell</u> <u>166 W. Rush Ct.</u> <u>Eagle ID 83616</u>	\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/11/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>2. Fred Kennedy for Senate Comm</u> <u>595 No. 15th East</u> <u>Mountain Home ID 83647</u>	\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/11/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>3. Qwest-Idaho PAC</u> <u>999 Main St. 11th Fl.</u> <u>Boise ID 83702</u>	\$ <u>125.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/15/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>4. Restore Representative Govt.</u> <u>PO Box 796</u> <u>Ketchum ID 83340</u>	\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/22/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>5. Daniel Quattrone</u> <u>115 Cashmere Rd.</u> <u>Boise ID 83702</u>	\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/11/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>6. Transportation Political Education</u> <u>League</u> <u>14600 Detroit Ave</u> <u>Cleveland OH 44107</u>	\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/10/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>7. Idaho Medical PAC</u> <u>PO Box 2668</u> <u>Boise ID 83701</u>	\$ <u>300.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/9/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>8. William C. Roden</u> <u>PO Box 2110</u> <u>Boise ID 83701</u>	\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/11/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>9. Comm. to Elect Elmer T. Martinez</u> <u>8209 W. Portneuf Rd.</u> <u>Pocatello ID 83204</u>	\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/14/03</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>10. Stanley B. Leis</u> <u>372 E. Woodlander Ct.</u> <u>Eagle ID 83616</u>	\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
Subtotals of Columns A, B & C		\$ <u>1,625.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>1,625.00</u>

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

1294

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
1/13/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	¹ Debra L. Anderson 1520 Shenandoah Boise ID 83712	\$ 200.00 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
1/10/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	² Gary G. Allen 1601 Garfield St. Boise ID 83706	\$ 125.00 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
1/10/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	³ Mary S. Hobson 3411 Morris Hill Rd. Boise ID 83706	\$ 125.00 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
1/14/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	⁴ ITLA PAC PO Box 1777 Boise ID 83701	\$ 100.00 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
1/14/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	⁵ Michael H. McClay, PhD 600 Robbins Rd. Suite 101 Boise ID 83702	\$ 125.00 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
1/31/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	⁶ Lawrence J. Lucas PO Box 1342 Boise ID 83701	\$ 100.00 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
2/6/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	⁷ Ada Co. Democratic Central Comm. PO Box 1581 Boise ID 83701	\$ 556.30 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
8/11/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	⁸ IDA-PACE NASW PO Box 7393 Boise ID 83707	\$ 250.00 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
12/17/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	⁹ Constance G. James 2925 Bogus Basin Rd. Boise ID 83702	\$ 100.00 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
12/16/03 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	¹⁰ Charles W. Moss 3184 Catalina Ln. Boise ID 83705	\$ 100.00 \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date	\$ _____ \$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 1168.30	\$ _____	\$ _____

Schedule A

ITEMIZED CONTRIBUTIONS

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

394

Name of Candidate or Committee		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Leader	Cash or Check	In-Kind (non-monetary)	Loans
Werk for Senate				
12/10/03	1. Patricia M. McDorman 33 Mesa Vista Dr. Boise ID 83705	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
12/10/03	2. 13W OA-PAC PO Box 863 Boise ID 83701	\$ 150.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
12/15/03	3. Arthur F. Oppenheimer 877 W. Main St. Ste 700 Boise ID 83702	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
12/13/03	4. Janet S. Buschert 235 W. Floating Feather Rd Eagle ID 83616	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
12/16/03	5. Andrew B. Chrisman DDS 1210 N. 17th Boise ID 83702	\$ 150.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
12/18/03	6. Barbara J. Roberts 1701 N. 21st St. Boise ID 83702	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
12/27/03	7. Gray Dawn Doman 1725 S. Hutton St. Boise ID 83705	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
1/1/03	8. Gretchen E. Hecht 1243 Cambridge Dr. Boise ID 83712	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
12/1/03	9. Deborah Spundler 6639 Hummel Dr Boise ID 83709	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
11/5/03	10. Elliot Werk 6810 Randolph Boise ID 83706	\$	\$	\$ 20,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 1,000.00	\$	\$ 20,000.00
Total This Page (add columns A, B & C)				\$ 21,000.00

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

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>12/8/03</u>	<u>Gary G. Allen</u> <u>1607 Garfield St.</u> <u>Boise 1083706</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>225.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>12/19/03</u>	<u>2. Lawrence J. Lucas</u> <u>Po Box 1342</u> <u>Boise 1083701</u>	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>300.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>12/29/03</u>	<u>3. Debra Anderson</u> <u>1520 Shehandoah</u> <u>Boise 1083712</u>	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>400.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/1/</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>1/1/</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>1/1/</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>1/1/</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>1/1/</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>1/1/</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>1/1/</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

102

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

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)
1/12/03	¹ Aspen Graphics & Printing 712 N. Orchard St. Boise ID 83706	\$ 157.50	\$ _____
Purpose of Above Expenditure: <u>Postcard printing & setup</u>			
2/27/03	² Wells Fargo Card Services, Inc. PO Box 54349 Los Angeles CA 90054	\$ 245.39	\$ _____
Purpose of Above Expenditure: <u>See attached list with names & addresses of charges ≥ \$25</u>			
3/29/03	³ David Langhorst Boise ID	\$ 872.30	\$ _____
Purpose of Above Expenditure: <u>Campaign debt</u>			
4/7/03	⁴ Custom Printing 1116 12 th Ave So. Nampa ID 83651	\$ 237.00	\$ _____
Purpose of Above Expenditure: <u>Business & Foldover cards</u>			
5/9/03	⁵ Wells Fargo Card Services, Inc. PO Box 54349 Los Angeles CA 90054	\$ 258.53	\$ _____
Purpose of Above Expenditure: <u>See attached list</u>			
5/13/03	⁶ Elliot Werk 6810 Randolph Boise ID 83709	\$ 37.00	\$ _____
Purpose of Above Expenditure: <u>Postage stamp reimbursement</u>			
7/3/03	⁷ ESP Printing & Mailing PO Box 140657 Boise ID 83707	\$ 1513.68	\$ _____
Purpose of Above Expenditure: <u>Printing brochures & postcards</u>			
11/28/03	⁸ Wells Fargo Card Services, Inc. PO Box 54349 Los Angeles CA 90054	\$ 138.31	\$ _____
Purpose of Above Expenditure: <u>See attached list</u>			
11/30/03	⁹ Deb Spindler 6639 Hummel Dr. Boise ID 83709	\$ 73.74	\$ _____
Purpose of Above Expenditure: <u>Reimbursement for AlphaGraphics copies</u>			
Subtotals of Columns A & B		\$ 3533.45	\$ _____
Total This Page (add columns A & B)			\$ 3533.45

Schedule B
ITEMIZED EXPENDITURES

2 of 2

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)
9/10/03	1. Deb Spindler 6639 Hummel Dr. Boise ID 83709	\$ 83.98	\$ _____
Purpose of Above Expenditure: <u>Reimbursement for Dist. 17 supplies</u>			
12/1/03	2. Deb Spindler 6639 Hummel Dr. Boise ID 83709	\$ 45.45	\$ _____
Purpose of Above Expenditure: <u>Postage reimbursement</u>			
/ /	3.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	4.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	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		\$ 129.43	\$ _____
Total This Page (add columns A & B)			\$ 129.43

2. VIEWING → SERVICES EXPENSES

Page 1 of 1

Item # 2.

1/3/03 USPS
770 So 13th
Boise ID 83701 \$111.00

Purpose: Postage Stamps

1/23/03 Pomereulle Portrait
Boise ID 52.50

Purpose: Portrait

2/3/03 Wells Fargo Card Services
PO Box 54349
Los Angeles CA 90054 35.00

Purpose: Late & finance charges

3/4/03 Wells Fargo Card Services
PO Box 54349
Los Angeles CA 90054 35.00

Purpose: Late charge

Item # 5.

4/2/03 Wells Fargo Card Services
PO Box 54349
Los Angeles CA 90054 35.00

Purpose: Late & ~~finance~~ charges

5/1/03 Wells Fargo Card Services
PO Box 54349
Los Angeles CA 90054 25.00

Purpose: Inactive account fee

4/16/03 USPS
770 So. 13th
Boise ID 83701 26.00

Purpose: P.O. Box rental

4/25/03 Tiger Direct, Inc.
7795 W. Flagler St. Suite 35
Miami FL 33144 100.28

Purpose: Computer hard/software

5/1/03 Wells Fargo Card Services
PO Box 54349
Los Angeles CA 90054 35.00

Purpose: Late & ~~finance~~ charges

Item # 8. 10/15/03 Idaho Pizza Co.
1677 Broadway Ave
Boise ID 83706 138.31

Purpose: Pizza for volunteers

SCHEDULE C-2B EXPENDITURES INCURRED BUT NOT YET PAID

Name of Candidate or Committee Work for Senate	Report Covering the Period From <u>1/1/03</u> to <u>12/31/03</u>
----------------------------------------------------------	---------------------------------------------------------------------

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>1</u>	Total Amount \$ <u>19.63</u>
---------------------------------------------------------------------------------------	------------------------------

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
12/3/03	1. Custom Printing 116 12th Ave So. Nampa ID 83651	\$207.00
Purpose of Above Expenditure: <u>Printing</u>		
12/18/03	2. USPS 1705 S. 13th St Boise ID 83701	\$37.00
Purpose of Above Expenditure: <u>Stamps (postage)</u>		
/ /	3.	
Purpose of Above Expenditure:		
/ /	4.	
Purpose of Above Expenditure:		
/ /	5.	
Purpose of Above Expenditure:		
/ /	6.	
Purpose of Above Expenditure:		
/ /	7.	
Purpose of Above Expenditure:		
/ /	8.	
Purpose of Above Expenditure:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$ <u>244.00</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ <u>19.63</u>
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>263.63</u>