



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

Section I

Name of Candidate or Political Committee and Chairperson Beverly A. Montgomery		Office Sought (if candidate): Legislature-H	District (if any) 00 10A125 AM 10:41
Mailing Address <input type="checkbox"/> Check if address change. 2301 Idaho	City and Zip Caldwell 83605	Home Phone 459-2449	Work Phone 332-1000
Name of Political Treasurer Michael Groff		STATE OF IDAHO	
Mailing Address <input type="checkbox"/> Check if address change. 824 Dearborn	City and Zip Caldwell 83605	Home Phone 459-9081	Work Phone 459-3696

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 11 / 11 / 99 r o u g h 12 / 31 / 99

- | | | |
|--|---|--|
| <input 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 checked="" 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*	\$ <u>xxxxxx</u>	\$ <u>3,960.77</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>3,960.77</u>	\$ <u>xxxxxx</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>none</u>	\$ <u>none</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>3,960.77</u>	\$ <u>3,960.77</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>1,403.13</u>	\$ <u>1,403.13</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>2,557.64</u>	\$ <u>2,557.64</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.

POSTED

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 \$ _____ (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 MICHAEL O GROFF, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Michael O Groff
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Beverly A. Montgomery	Report Covering the Period From <u>1</u> / <u>1</u> / <u>99</u> to <u>12</u> / <u>131</u> / <u>99</u>
--	--

UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u> 0 </u>	Total Amount <u> \$ 0 </u>
UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u> 1 </u>	Total Amount <u> \$ 14.01 </u>

	Total This Period
<u> </u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0
Itemized Contributions (total all Schedule A sheets)	\$ 0
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 0
<u> </u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 14.01
Itemized Expenditures (total all Schedule B sheets)	\$ 1,389.12
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 1,403.13

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee Beverly A. Montgomery

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
1 / 4 / 99	1. Idaho Republican Party 612 West Hays Boise, ID 83702	\$ 50.00	\$
Purpose of Above Expenditure: Inauguration			
1 / 4 / 99	2. Inaugural Committee State House Boise, ID 83702	\$ 30.00	\$
Purpose of Above Expenditure: Inauguration			
1 / 4 / 99	3. Facilities Services State House Capital P.O. 83720, Boise, ID 83702	\$ 75.00	\$
Purpose of Above Expenditure: Parking			
1 / 12 / 99	4. First Card Global Travel - Nampa 2312 12th Avenue Road, Nampa, ID 83686	\$ 525.94	\$
Purpose of Above Expenditure: National Order of Women Legislators Training - Travel			
1 / 12 / 99	5. First Card Charleston Place Hotel Charleston, South Carolina	\$ 312.15	\$
Purpose of Above Expenditure: National Order of Women Legislators Training - Lodging			
1 / 12 / 99	6. First Card Hymans Restaurant Charleston Place Hotel, Charleston, SC	\$ 110.72	\$
Purpose of Above Expenditure: National Order of Women Legislators Training - Meals			
1 / 12 / 99	7. Thorne Printing 623 12th Avenue Road Nampa, ID 83686	\$ 45.00	\$
Purpose of Above Expenditure: Printing			
8 / 5 / 99	8. Canyon County Republican Round-Up 504 16th Avenue South Nampa, ID 83651	\$ 126.50	\$
Purpose of Above Expenditure: Donations & Dinner			
10 / 16 / 99	9. Staples 1901 Caldwell Blvd. Nampa, ID 83651	\$ 38.81	\$
Purpose of Above Expenditure: Off ice Supplies			
Subtotals of Columns A & B		\$ 1,314.12	\$ none
Total This Page (add columns A & B)			\$ 1,314.12

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

Name of Candidate or Committee Beverly A. Montgomery

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
12/18/99	1. Dept. of Administration P.O. Box 83720 Boise, ID 83720-0003	\$ 75.00	\$
Purpose of Above Expenditure: Parking			
/ /	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:			
/ /	7.	\$	\$
Purpose of Above Expenditure:			
- / - / -	8.	\$	\$
Purpose of Above Expenditure:			
- / - / -	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A&B		\$ 75.00	\$ none
Total This Page (add columns A & B)			\$ 75.00