



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

**Section I**

Name of Candidate or Political Committee and Chairperson <u>Ellsworth, Julie</u>		Office Sought (if candidate) <u>02 J Representative</u>	District (if any) <u>13 B</u>
Mailing Address <input type="checkbox"/> Check if address change. <u>2078 Pebblecreek Lane</u>	City and Zip <u>Boix, ID 83206</u>	Home Phone <u>336-6747</u>	Work Phone
Name of Political Treasurer <u>Teresa Herrmann</u>			
Mailing Address <input type="checkbox"/> Check if address change. <u>1614 Division</u>	City and Zip <u>Boix, ID</u>	Home Phone <u>342-7343</u>	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 01 10 101 through 02 31 101

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report      | <input type="checkbox"/> 7 Day Pre-General Report   | <input type="checkbox"/> Quarterly (April 30)<br>(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)<br>(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*	\$ XXXXXX	\$ <u>3215.89</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>3215.89</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1000.00</u>	\$ <u>1000.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>4215.89</u>	\$ <u>4215.89</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>991.24</u>	\$ <u>991.24</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>3224.65</u>	\$ <u>3224.65</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  \$ \_\_\_\_\_ (see attached Schedule C-2B)

**Section VI**

**CERTIFICATION**

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

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

Signature of Political Treasurer

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

Name of Candidate or Committee  
Elsworth, Julie

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
<u>8.11.01</u>	<sup>1.</sup> Ada Co Rep. Party <u>Janet Miller 5707 Randolph</u> <u>Boise 05</u>	\$ <u>30<sup>00</sup></u>	\$ _____
Purpose of Above Expenditure: <u>Ada Co. fundraiser</u>			
<u>9.27.01</u>	<sup>2.</sup> <u>Office Max</u> <u>2509 S Broadway</u> <u>06</u>	\$ <u>45<sup>65</sup></u>	\$ _____
Purpose of Above Expenditure: <u>Office Supplies</u>			
<u>10.15.01</u>	<sup>3.</sup> <u>The Idaho Statesman</u> <u>1200 N. Curtis Rd.</u> <u>Boise, ID 83799-0010</u>	\$ <u>93<sup>60</sup></u>	\$ _____
Purpose of Above Expenditure: <u>Subscription</u>			
<u>01.10.01</u>	<sup>4.</sup> <u>Governor's Ball</u> <u>GOP State of Idaho</u> <u>Box 2267 Boise 01</u>	\$ <u>50<sup>00</sup></u>	\$ _____
Purpose of Above Expenditure: <u>GOP fundraiser</u>			
<u>12.01</u>	<sup>5.</sup> <u>Qwest Long distance</u> <u>Re-imburs: Maurie Elsworth</u> <u>P.O. Box 668 Boise, ID 83701</u>	\$ <u>97<sup>95</sup></u>	\$ _____
Purpose of Above Expenditure: <u>long distance charges for legislative calls 201</u>			
<u>12.18.01</u>	<sup>6.</sup> <u>Albersons</u> <u>909 E. Parpenter Blvd</u> <u>Boise, ID 83706</u>	\$ <u>54<sup>40</sup></u>	\$ _____
Purpose of Above Expenditure: <u>Postage</u>			
<u>12.15.01</u>	<sup>7.</sup> <u>Costco</u> <u>8109 W Franklin</u> <u>09</u>	\$ <u>56<sup>63</sup></u>	\$ _____
Purpose of Above Expenditure: <u>Printing Christmas mailer</u>			
<u>12.01</u>	<sup>8.</sup> <u>AT&amp;T Wireless</u> <u>P.O. Box 78224</u> <u>Phoenix, AZ 85062-8224</u>	\$ <u>376<sup>14</sup></u>	\$ _____
Purpose of Above Expenditure: <u>Cell phone yearly minutes</u>			
<u>1.1.01</u>	<sup>9.</sup>	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>804.37</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>804<sup>37</sup></u>

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

Name of Candidate or Committee

Elsworth, Julie

		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>9/18/01</u>	<u>1. Idaho Truck PAC</u>	\$ <u>250<sup>00</sup></u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<u>P.O. Box 4549</u>	\$ _____	\$ _____	\$ _____
	<u>Box ID 83711</u>	Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>9/24/01</u>	<u>2. APT PAC Mtn Stks</u>	\$ <u>500<sup>00</sup></u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<u>1875 Lawrence St. Ln</u>	\$ _____	\$ _____	\$ _____
	<u>Denver, CO 80202 1575</u>	Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>12/12/01</u>	<u>3. Corrections Corp of America</u>	\$ <u>250<sup>00</sup></u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<u>10 Burton Hills Blvd.</u>	\$ _____	\$ _____	\$ _____
	<u>Nashville, TN 37215</u>	Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>   /   /   </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>   /   /   </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>   /   /   </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>   /   /   </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>   /   /   </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>   /   /   </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>   /   /   </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>1000<sup>00</sup></u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>1000<sup>00</sup></u>

## DETAILED SUMMARY PAGE

Name of Candidate or Committee

Ellsworth, Julie

Report Covering the Period

From 01/01/01 to 12/31/01

### UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

Total  
Number \_\_\_\_\_

Total  
Amount \$ \_\_\_\_\_

### UNITEMIZED EXPENDITURES

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

Total  
Number 15

Total  
Amount \$ 186<sup>87</sup>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>0</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>1000<sup>00</sup></u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>1000<sup>00</sup></u>
<u>1</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>186<sup>87</sup></u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>804<sup>37</sup></u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>991.24</u>