C-2 Rev. 7/97



#### CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

Section I					US DEC
Name of Candidate or Political C Bob Sonnichsen	ommittee and Chairperson			Sought (if candidate ate Controller	1.16.1
Mailing Address 10309 Shadybrook Drive	Check if address change.	City and Zip Boise, ID 83704	Home (20	Phone 08) 322-4106	Work Phone (208) 383-7017
Name of Political Treasurer Cynthia Polenske					· · · · · · · · · · · · · · · · · · ·
Mailing Address	Check if address change.	City and Zip	Home	Phone	Work Phone
4005 N. Clayton Avenue		Boise, ID 83704	(20	08) 376-6630	(208) 376-6630
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 from10 / _21 / _02 through11 / _15 / _02					
☐7 Day Pre-Primary	Report	7 Day Pre-General Report	t Quar	rterly (April 30)	asure committees)
30 Day Post-Prima	ry Report 🖸	30 Day Post-General Rep	ort	rterly (July 30)	
October 10 Pre-Ger	neral Report	Annual Report			asure committees)
Is this Report a	an amendment? Ye	es 🗸 No 💮 Is t	this a Terminat	tion Report?	Yes No
Section III	STATEMENT O	FNO CONTRIBUTIONS	OR EXPENDI	TURES	
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					
Section 1 A		SUMMARY			
To reach your Calendar Year figures to the Column II figure	to Date figure: Add this res of your previous rep	s report's Column I	COLUM This Per		COLUMNII alendar Year to Date
To reach your Calendar Year figures to the Column II figures	res of your previous rep	s report's Column I		riod Ca	
To reach your Calendar Year	res of your previous rep y 1, This Year*	s report's Column I ort (except on line 6).	**This Per	riod Ca XX \$ 2.958.10 \$	alendar Year to Date
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar	res of your previous rep y 1, This Year* t Close of Last Reportin	s report's Column I ort (except on line 6). g Period**	**This Per	riod Ca XX \$	0.00 XXXXXX 25.774.50
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (Line 4: Subtotal (Add lines 1)	res of your previous reports y 1, This Year* t Close of Last Reportin Enter amount from page , 2 and 3)	s report's Column I ort (except on line 6). g Period** 2)	**This Per **  \$	XX         \$           2.958.10         \$           .674.50         \$           .632.60         \$	0.00 XXXXXX 25.774.50 25.774.50
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (Line 4: Subtotal (Add lines 1 Line 5: Total Expenditures (E	res of your previous reports y 1, This Year* t Close of Last Reportin Enter amount from page , 2 and 3) Enter amount from page 2	s report's Column I ort (except on line 6).  g Period** 2)	**This Per **  \$	XX \$ .958.10 \$ .674.50 \$ .818.67 \$	0.00 XXXXXX 25.774.50 23.960.57
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (Line 4: Subtotal (Add lines 1)	res of your previous reports y 1, This Year* t Close of Last Reportin Enter amount from page , 2 and 3) Enter amount from page 2	s report's Column I ort (except on line 6).  g Period** 2)	**This Per **  \$	XX         \$           2.958.10         \$           .674.50         \$           .632.60         \$	0.00 XXXXXX 25.774.50 25.774.50
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (Line 4: Subtotal (Add lines 1 Line 5: Total Expenditures (E	res of your previous reports 1, This Year* t Close of Last Reportine Enter amount from page 2, 2 and 3) Enter amount from page 2 e of Period (Subtract line entered on line 1 of all toon hand at both the beg	s report's Column I ort (except on line 6).  g Period** 2) 2) e 5 from line 4)** reports filed this calendar; inning of the reporting pe	\$	xx \$ .958.10 \$ .674.50 \$ .632.60 \$ .818.67 \$ .813.93 \$	0.00 XXXXXX 25.774.50 25.774.50 23.960.57 1.813.93 ting period.
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash of the Column in the Cash of the Ca	res of your previous reports of your previous reports 1, This Year* t Close of Last Reporting Enter amount from page 2, 2 and 3) Enter amount from page 2 e of Period (Subtract line entered on line 1 of all 1 on hand at both the beginning for the current research for the current research page 2.	s report's Column I ort (except on line 6).  g Period** 2) 2) e 5 from line 4)** reports filed this calendar; inning of the reporting pe	S XXXXX S 2 S 1 S 4 S 2 S 1 S 1 S c	xx \$ 2.958.10 \$ 1.674.50 \$ 2.818.67 \$ 1.813.93 \$  Solve of the report ort as beginning of	0.00 XXXXXX 25.774.50 25.774.50 23.960.57 1.813.93 ting period.
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash be	res of your previous reports of your previous reports 1, This Year* t Close of Last Reporting Enter amount from page 2, 2 and 3) Enter amount from page 2 e of Period (Subtract line entered on line 1 of all to the hand at both the beginnlance for the current reconstructions).	s report's Column I ort (except on line 6).  g Period** 2) 2) e 5 from line 4)** reports filed this calendar rinning of the reporting period appears of the column of the porting period appears of the column of the reporting period appears of the column of	S XXXXX S 2 S 1 S 4 S 2 S 1 S 4 S 2 S 1 S 1 S 4 S 2 S 1 S 4 S 2 S 1 S 4 S 2 S 1 S 5 S 5 S 5 S 7 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 8 S 7 S 8 S 8 S 8 S 8 S 8 S 8 S 8 S 8 S 8 S 8	xx \$ 2.958.10 \$ 6.674.50 \$ 2.818.67 \$ 1.813.93 \$  lose of the report ort as beginning of the second of the report of the second	0.00 XXXXXX 25.774.50 25.774.50 23.960.57 1.813.93 ting period.
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash b	y 1, This Year* t Close of Last Reportin Enter amount from page , 2 and 3) Enter amount from page 2 e of Period (Subtract line entered on line 1 of all to on hand at both the beg halance for the current re  CONTRIBUTION  turing this reporting period	s report's Column I ort (except on line 6).  g Period** 2) 2) e 5 from line 4)** reports filed this calendar y inning of the reporting pe eporting period appears of DNS PLEDGED-INCURR iod but not yet received:	S XXXXX S 2 S 1 S 4 S 2 S 1 S 4 S 2 S 1 S 1 S 4 S 2 S 1 S 4 S 2 S 1 S 4 S 2 S 1 S 5 S 5 S 5 S 7 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 8 S 7 S 8 S 8 S 8 S 8 S 8 S 8 S 8 S 8 S 8 S 8	xx \$ 2.958.10 \$ 3.674.50 \$ 3.632.60 \$ 3.813.93 \$  Solve of the report ort as beginning of the report of the second	0.00  XXXXXX  25.774.50  25,774.50  23,960.57  1,813.93  ting period. cash on hand.
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash b  Section V  Contributions Pledged definitions of the Column Contributions Pledged definitions are figures to the Contributions Pledged definitions.	y 1, This Year* t Close of Last Reportin Enter amount from page , 2 and 3) Enter amount from page 2 e of Period (Subtract line entered on line 1 of all to on hand at both the beg halance for the current re  CONTRIBUTION  turing this reporting period	s report's Column I ort (except on line 6).  g Period** 2) 2) 2 5 from line 4)** reports filed this calendar yinning of the reporting period appears or DNS PLEDGED-INCURR iod but not yet received: riod but not yet paid:	S XXXXX S 2 S 1 S 4 S 2 S 1 S 4 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	xx \$ 2.958.10 \$ 3.674.50 \$ 3.632.60 \$ 2.818.67 \$ 3.813.93 \$  lose of the report out as beginning of the report of	0.00  XXXXXX  25.774.50  23.960.57  1.813.93  ting period. cash on hand.  (see attached Schedule C-2A)
To reach your Calendar Year figures to the Column II figures.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash b  Section V  Contributions Pledged d Incurred Expenditures of Return This Report To:	res of your previous reports of your previous reports 1, This Year* t Close of Last Reporting Enter amount from page 2, 2 and 3) Enter amount from page 2 e of Period (Subtract line entered on line 1 of all toon hand at both the begulance for the current resulting this reporting period during this reporting period.	s report's Column I ort (except on line 6).  g Period** 2) 2) e 5 from line 4)** reports filed this calendar reinning of the reporting period appears of DNS PLEDGED-INCURR field but not yet received: riod but not yet paid:  CERT	S XXXXX S 2 S 1 S 4 S 2 S 1 S 4 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 1 S 2 S 1 S 2 S 1 S 1 S 2 S 1 S 2 S 1 S 2 S 1 S 2 S 1 S 2 S 1 S 2 S 1 S 2 S 1 S 2 S 1 S 2 S 1 S 2 S 1 S 2 S 1 S 3 S 3 S 3 S 3 S 3 S 3 S 3 S 3 S 3 S 3	XX	0.00  XXXXXX  25.774.50  25.774.50  23.960.57  1.813.93  ting period. cash on hand.  (see attached Schedule C-2A) (see attached Schedule C-2B)
To reach your Calendar Year figures to the Column II figure.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash b  Section V  Contributions Pledged d Incurred Expenditures of Pledged design of the Contributions Pledg	res of your previous reports of your previous reports of 1, This Year* t Close of Last Reporting Enter amount from page 2, 2 and 3) Enter amount from page 2 e of Period (Subtract line entered on line 1 of all 1 on hand at both the begulance for the current reconstruction of the current resolution of the	s report's Column I ort (except on line 6).  g Period** 2) 2) e 5 from line 4)** reports filed this calendar rinning of the reporting period appears of the period appears of the period but not yet received: riod but not yet paid:  CERT Cynthia A. Polens	S XXXXX S 2 S 1 S 4 S 2 S 1 S 4 S 2 S 1 Year. riod and the claration the next report the next report The None  None  TIFICATION Ke	xx \$ 2.958.10 \$ 3.674.50 \$ 3.632.60 \$ 3.813.93 \$  lose of the report ort as beginning of the report	0.00  XXXXXX  25.774.50  25.774.50  23.960.57  1.813.93  ting period. cash on hand.  (see attached Schedule C-2A) (see attached Schedule C-2B)
To reach your Calendar Year figures to the Column II figures.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash b  Section V  Contributions Pledged d Incurred Expenditures of Return This Report To:	res of your previous reports of your previous reports 1, This Year* t Close of Last Reporting Enter amount from page 2, 2 and 3) Enter amount from page 2 e of Period (Subtract line entered on line 1 of all roon hand at both the begulance for the current resulting this reporting performing this reporting performing this reporting performs the current resulting this reporting the current resulting the	s report's Column I ort (except on line 6).  g Period** 2) 2) 2) 2) 5 from line 4)** reports filed this calendar rinning of the reporting period appears of DNS PLEDGED - INCURR iod but not yet received: riod but not yet paid:  CERT  Cynthia A. Polens (name of Political Treasurer) ort is a true, complete and	S XXXXX S 2 S 1 S 4 S 2 S 1 S 4 S 2 S 1 Year. riod and the claration the next report the next report The None  None  TIFICATION Ke	xx \$ 2.958.10 \$ 3.674.50 \$ 3.632.60 \$ 3.813.93 \$  lose of the report ort as beginning of the report	0.00  XXXXXX  25.774.50  23.960.57  1.813.93  ting period. cash on hand.  (see attached Schedule C-2A) (see attached Schedule C-2B)
To reach your Calendar Year figures to the Column II figures.  Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash b  Section V  Contributions Pledged d Incurred Expenditures of Pledged d Return This Report To: Pete T. Cenarrusa Secretary of State	res of your previous reports of your previous reports of 1, This Year* t Close of Last Reporting Enter amount from page 2, 2 and 3) Enter amount from page 2 e of Period (Subtract line entered on line 1 of all 1 on hand at both the begulance for the current reconstruction of the current resolution of the	g Period**  2)  2)  2)  2)  2 5 from line 4)**  reports filed this calendar rinning of the reporting period appears of the period but not yet received:  Cynthia A. Polens  (name of Political Treasurer)  ort is a true, complete and y law.	S XXXXX S 2 S 1 S 4 S 2 S 1 S 4 S 2 S 1 Year. riod and the claration the next report the next report The None  None  TIFICATION Ke	xx \$ .958.10 \$ .674.50 \$ .632.60 \$ .813.93 \$ \$ .813.93 \$ \$ .70 CTURES \$ .294.13	0.00  XXXXXX  25.774.50  25.774.50  23.960.57  1.813.93  ting period. cash on hand.  (see attached Schedule C-2A) (see attached Schedule C-2B)

Page 1

### **DETAILED SUMMARY PAGE**

Bob Sonnichsen for State Controller	Report Covering the Period From 10 / 16 / 02 to 11 / 15 / 02
UNITEMIZED CONTI Contributions of Fifty Dollars (\$50.0	
Total 19 Tota Number Amo	ount \$
UNITEMIZED EXPE Expenditures of Less Than Twenty-Five I	
Total 0 Tota Number Amo	ul 0.00 punt \$

	Total This Period
1 Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 699.50
Itemized Contributions (total all Schedule A sheets)	\$ 975.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1,674.50
2 Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 2,818.67
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 2,818.67

# SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of
1	1

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

Name of Candidate or Committee		
Bob Sonnichsen for State Controller		

		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 /22 /02	Bob Sonnichsen     10309 Shadybrook	s	\$	\$500.00_
Primary General	Boise, ID 83704	\$ Calendar Year To Date	\$Calendar Year To Date	\$ 6,000.00  Calendar Year to Date
10 / 22 / 02	2. Lewiston/Clarkston C.O.P.E. 1618 Idaho Street, Suite 102	\$100.00	\$	\$
Primary General	Lewiston, ID 83501	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
10 /29 /02	3. Gordon Eccles 14023 Sage Court	s100.00	s	\$
☐ Primary ☐ General	McCall, ID 83638-5171	\$100.00  Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
10 /29 /02	4. Galen Norquist P.O. Box 7832	\$100.00	\$	\$
Primary General	Boise, ID 83707	\$100.00 Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
10 /29 / 02	5. James Hawkins 2349 Broadview Place	\$ <u>100.00</u>	\$	s
Primary General	Boise, ID 83702	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
11 / 04 / 02	6. Nancy Leubbert 1218 South Logan Street	s <u>75.00</u>	\$	\$
Primary General	Moscow, ID 83843	\$ 75.00 Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
	7.	\$	\$	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
//	8.	\$	s	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
	9.	\$	s	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	Subtotals of Columns A, B & C	\$ 475.00	s0.00	\$ 500.00
	Total This Page (add columns A, B & C)			\$ 975.00

## SCHEDULE B ITEMIZED EXPENDITURES

Page	of
1	2

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

Name of Candidate or Committee

Bob Sonnichsen for State Controller

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 , 21 , 02	Farm Times, Inc. 504 6th Street Rupert, ID 83350	\$199.50	\$
Purpose of Abov	e Expenditure: Advertisement		<u> </u>
10 , 22 , 02	2. U.S. Bank P.O. Box 790408 St. Louis, MO 63179	\$700.00	\$
Purpose of Abov	ve Expenditure: Credit Card Payment		
10 , 22 , 02	Verizon Wireless P.O. Box 96081 Bellevue, WA 98009	\$304.16	\$
Purpose of Abov	ve Expenditure: Telephone	·	
10 , 23 , 02	Amanda Brown 16839 N. Wentworth Lane Nampa, ID 83687	\$142.49	s
Purpose of Abov	ve Expenditure: Reimbursement of Printing Costs		I
10 , 23 , 02	Idaho State Democratic Party P.O. Box 445 Boise, ID 83701-0445	\$150.00	s
Purpose of Abo	ve Expenditure: Rent		
10 , 23 ,002	Jane Freund P.O. Box 8913 Boise, ID 83707	\$292.12	s
Purpose of Abov	ve Expenditure: Reimbursement of Printing Costs		
	Subtotals of Columns A & B	s1,788.27	\$0.00
	Total This Page (add columns A & B)		\$1,788.27

## SCHEDULE B ITEMIZED EXPENDITURES

D	- 6
Page	01
2	2

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

	· · · · · · · · · · · · · · · · · · ·		
Name of Candidate or Committee			
Bob Sonnichsen for State Controlle	r		

	Column A	Column B
Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
Amanda Brown 16839 N. Wentworth Lane Nampa, ID 83687	\$720.00	\$
e Expenditure: Fundraising	•	
Copy Express 650 E. State Street Eagle, ID 83616	\$310.40	\$
ve Expenditure: Printing		
3.	\$	\$
ve Expenditure:		
4.	\$	s
ve Expenditure:		
5.	s	s
ve Expenditure:		
6.	\$	\$
ve Expenditure:		.1
Subtotals of Columns A & B	\$1,030.40	\$0.00
Total This Page (add columns A & B)	·	s1,030.40
	Armanda Brown 16839 N. Wentworth Lane Nampa, ID 83687  e Expenditure: Fundraising  Copy Express 650 E. State Street Eagle, ID 83616  we Expenditure: Printing 3.  ve Expenditure:  4.  ve Expenditure:  5.  ve Expenditure:  Subtotals of Columns A & B	Table   Tabl

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

Name of Candidate or Committee	Report Covering the Period
Bob Sonnichsen for State Controller	From 10 / 21 / 02 to 11 / 15 / 02

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. Total Amount \$\_\_119.76 Line 1: Incurred Expenditures of Less Than \$25.00 This Period: Total Number Incurred Expenditures of \$25.00 or More This Period: Full Name, Mailing Address and Zip Code Amount Incurred of Recipient Incurred Home Depot 34.19 1200 Milwaukee Street 10 , 22 , 02 Boise, ID 83704 Purpose of Above Expenditure: Posts for Signs Applebee's 37.06 105 Warbonnet Drive 10 / 24 / 02 Moscow, ID 83843 Purpose of Above Expenditure: Campaign Travel Meals Flying J Travel Plaza 3110 N & S Highway 27.08 10 / 28 / 02 Lewiston, ID 83501 Purpose of Above Expenditure: Campaign Travel El Mercado 1420 S. Blane Street 50.00 10 , 25 , 02 Moscow, ID 83843 Purpose of Above Expenditure: Campaign Travel Meals Albertsons Express 10700 Ustick Road 26.04 10 , 29 , 02 Boise, ID 83713 Purpose of Above Expenditure: Campaign Travel Purpose of Above Expenditure: 174.37 Line 2: Total Amount of Incurred Expenditures \$25.00 or more 119.76 Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1) \$

Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.

294.13