

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 <u>Ron McWilliams</u>		Office Sought (if candidate) <u>Sen. 126 P</u>	District (if any) <u>110</u>
Mailing Address... <u>1308 1021 Ave #1</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Caldwell 83605</u>	Home Phone <u>433-2043</u>
Name of Political Treasurer <u>Paul Allredge</u>		STATE OF IDAHO	
Mailing Address <u>3107 ARLINGTON AVE</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Caldwell 83605</u>	Home Phone <u>608-459-9482</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 5 13 02 through 6 12 02

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

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>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>903.51</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1600.00</u>	\$ <u>5,409.54</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>2503.51</u>	\$ <u>5,403.54</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>668.49</u>	\$ <u>1,268.22</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>1,835.02</u>	\$ <u>1,835.02</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 \$ 700.00 (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 Paul L. Allredge, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Paul L. Allredge
Signature of Political Treasurer 6-26-02

DETAILED SUMMARY PAGE

Name of Candidate or Committee <i>Ron McWilliams SENATE DIST 10</i>	Report Covering the Period From <i>5/13/82</i> to <i>6/27/82</i>
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UNITEMIZED CONTRIBUTIONS

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

Total Number <u>2</u>	Total Amount \$ <u>100.00</u>
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UNITEMIZED EXPENDITURES

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

Total Number <u>4</u>	Total Amount \$ <u>59.68</u>
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	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 100.00
Itemized Contributions (total all Schedule A sheets)	\$ 1,500.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1,600.00
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 59.68
Itemized Expenditures (total all Schedule B sheets)	\$ 608.81
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 668.49

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

Page 1 of 1

Name of Candidate or Committee
HON M^E Williams SENATE DIST 10

Date	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>6/5/02</u>	<u>1. Wm. BRAUNER 619 Fairway Dr. Kadwell, Iowa 53605</u>	<u>\$ 500⁰⁰</u>	\$ _____	\$ _____
		<u>\$ 500⁰⁰</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/23/02</u>	<u>2. TERM Limits Campaign Fund 1677 E. Miles # 103 Hayden, Idaho 83835</u>	<u>\$ 1,000⁰⁰</u>	\$ _____	\$ _____
		<u>\$ 4,000⁰⁰</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	3.	\$ _____	\$ _____	\$ _____
		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	4.	\$ _____	\$ _____	\$ _____
		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	5.	\$ _____	\$ _____	\$ _____
		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	6.	\$ _____	\$ _____	\$ _____
		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	7.	\$ _____	\$ _____	\$ _____
		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	8.	\$ _____	\$ _____	\$ _____
		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	9.	\$ _____	\$ _____	\$ _____
		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>1/1</u>	10.	\$ _____	\$ _____	\$ _____
		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ _____	\$ _____	\$ _____
Total This Page (add columns A, B & C)		<u>\$ 1,500⁰⁰</u>	\$ _____	\$ _____

NOTE 2: TOTAL AMOUNT OF ITEMIZED CONTRIBUTIONS OF MORE THAN \$50.00 OF MORE THAN \$500.00 THIS PERIOD (ADD LINES 2 AND 3) DOES NOT EXCEED \$10,000.00 PER CONTRIBUTOR PER CALENDAR YEAR. IF THIS TOTAL IS GREATER THAN \$10,000.00, THE CONTRIBUTOR'S CONTRIBUTIONS ARE LIMITED TO \$10,000.00 PER CALENDAR YEAR.

SCHEDULE C-2B EXPENDITURES INCURRED BUT NOT YET PAID

Name of Candidate or Committee <i>Ron McWilliams SENATE DIST 10</i>	Report Covering the Period From <i>5/13/02</i> to <i>6/02/02</i>
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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 _____	Total Amount \$ _____
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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
5/22/02	1. <i>IDaho Press-Tribune 1018 MIDLAND BLVD Nampa, IDAHO</i>	<i>ESTIMATED EXPENSE 700.00</i>
Purpose of Above Expenditure: <i>Advertising (Bill not received)</i>		
//	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:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more

Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)

(SEE INSTRUCTIONS) (ALSO ENTER THIS TOTAL IN SECTION V, PAGE 1.)

\$ _____

\$ _____

\$ 700.00

Line 2: Total Amount of Incurred Expenditures \$25.00 or more

(Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1))

(also enter this total in Section V, page 1.)

\$ _____

\$ 300.00

SCHEDULE B

ITEMIZED EXPENDITURES

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

Page 1 of _____

Name of Candidate or Committee
Row M^c Williams Senate Dist. 10

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
<u>5/24/02</u>	<u>1. THORNE PRINTING 628 17th Ave Rd. Nampa, ID 83686</u>	<u>\$ 95.75</u>	\$ _____
Purpose of Above Expenditure: <u>Color Copies</u>			
<u>5/24/02</u>	<u>2. Paper Express 1053 W. River St. Boise, ID 83702</u>	<u>\$ 35.00</u>	\$ _____
Purpose of Above Expenditure: <u>Paper</u>			
<u>5/28/02</u>	<u>3. La Villa Mexican Grill 317 Happy Day Blvd Suite 100 Caldwell ID 83607</u>	<u>\$ 71.12</u>	\$ _____
Purpose of Above Expenditure: <u>Dinner Mine w/ Poll Workers and Intelligato</u>			
<u>5/25/02</u>	<u>4. Staples 1901 Caldwell Blvd Nampa, ID 83651</u>	<u>\$ 66.94</u>	\$ _____
Purpose of Above Expenditure: <u>Copies and Machine Folding of Campaign Info</u>			
<u>6/8/02</u>	<u>5. Row M^c Williams 1802 Poplar #1 Caldwell, Idaho 83605</u>	<u>\$ 400.00</u>	\$ _____
Purpose of Above Expenditure: <u>Partial Repayment of Campaign Loan.</u>			
<u>1/1/</u>	<u>6.</u>	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u>1/1/</u>	<u>7.</u>	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u>1/1/</u>	<u>8.</u>	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u>1/1/</u>	<u>9.</u>	\$ _____	\$ _____

Purpose of Above Expenditure:

9.		\$ _____	\$ _____
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Purpose of Above Expenditure:

	\$ _____	\$ _____
Subtotals of Columns A & B	\$ <u>608.81</u>	\$ _____
Total This Page (add columns A & B)		\$ <u>608.81</u>