



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

Section I

Name of Candidate or Political Committee and Chairperson <u>Marden K Phelps</u>		Office Sought (if candidate) <u>House Seat IDH 21</u>	District (if any) <u>RD 12-34</u>
Mailing Address <u>125 N 5th</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Montpelier 83254</u>	Home Phone <u>(208) 847-1292</u>
Name of Political Treasurer <u>Jessie R Phelps</u>		STATE OF IDAHO	
Mailing Address <u>125 N 5th</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Montpelier 83254</u>	Home Phone <u>(208) 847-1292</u>
			Work Phone <u>Same</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 May 13 / 02 through June 7 / 02

- | | | |
|--|---|--|
| <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 checked="" 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 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	\$ _____
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>2622.57</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>321.90</u>	\$ <u>3696.04</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>2944.47</u>	\$ <u>3696.04</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>1389.88</u>	\$ <u>2141.45</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>1554.59</u>	\$ <u>1554.59</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 Jessie R Phelps (name of Political Treasurer), hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Jessie R Phelps
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Marden Phelps	Report Covering the Period From <u>5/13/02</u> to <u>6/7/02</u>
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UNITEMIZED CONTRIBUTIONS

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

Total Number <u>3</u>	Total Amount \$ <u>70.00</u>
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UNITEMIZED EXPENDITURES

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

Total Number <u>2</u>	Total Amount \$ <u>8.90</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	\$ 70.00
Itemized Contributions (total all Schedule A sheets)	\$ 251.90
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 321.90
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 8.90
Itemized Expenditures (total all Schedule B sheets)	\$ 1380.98
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 1389.88

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

Name of Candidate or Committee
Marden K. Phelps

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>5/17/02</u>	1. <u>Marden K Phelps</u> <u>125 N. 5th</u> <u>Montpelier, ID 83254</u>	\$ _____	\$ <u>2.44</u>	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ <u>526.58</u> Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/17/02</u>	2. <u>Marden Phelps</u>	\$ _____	\$ <u>145.80</u>	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ <u>672.38</u> Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/30/02</u>	3. <u>Marden Phelps</u>	\$ _____	\$ <u>97.20</u>	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ <u>769.58</u> Calendar Year To Date	\$ _____ Calendar Year To Date
<u>6/4/02</u>	4. <u>Marden Phelps</u>	\$ _____	\$ <u>6.46</u>	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ <u>776.04</u> Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	5.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	10.	\$ _____	\$ _____	\$ _____
<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>251.90</u>	\$ _____
Total This Page (add columns A, B & C)				\$ <u>251.90</u>

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

Name of Candidate or Committee
Marden K Phelps

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
<u>5/16/02</u>	<u>1. Preston Citizen 75 S. State Preston, ID 83243</u>	<u>\$ 225.60</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>5/16/02</u>	<u>2. News Examiner 847 Washington Montpelier, ID 83254</u>	<u>\$ 152.10</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>5/17/02</u>	<u>3. Idaho State Journal 305 South Author Ave Pocatello, ID</u>	<u>\$ 183.24</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>5/17/02</u>	<u>4. Teton Valley News 80 East Little Ave. Driggs, ID 83422</u>	<u>\$ 128.00</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>5/17/02</u>	<u>5. Post Register 333 Northgate Mile Idaho Falls, ID 83401</u>	<u>\$ 218.16</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>5/17/02</u>	<u>6. Caribou County Sun PO Box 815 Soda Springs, ID 83276</u>	<u>\$ 158.00</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Campaign Ad</u>			
<u>5/17/02</u>	<u>7. Marden Phelps 125 N. 5th Montpelier, ID 83254</u>	<u>\$</u>	<u>\$ 145.80</u>
Purpose of Above Expenditure: <u>Campaign Mileage 405 miles @ 36¢ per mile</u>			
<u>5/30/02</u>	<u>8. Marden Phelps</u>	<u>\$</u>	<u>\$ 97.20</u>
Purpose of Above Expenditure: <u>Mileage to Idaho Falls 270 @ 36¢ Candidate Forum East Idaho Trades Council</u>			
<u>6/7/02</u>	<u>9. Mountain Litho 833 Washington Montpelier, ID 83254</u>	<u>\$ 72.88</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Printing - Campaign Thank You Cards</u>			
Subtotals of Columns A & B		<u>\$ 1137.98</u>	<u>\$ 243.00</u>
Total This Page (add columns A & B)			<u>\$ 1380.98</u>