

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>Russ Mathews or Campaign to Elect Russ Mathews</u>		Office Sought (if candidate): <u>Former Candidate</u>	District (if any) <u>3; Seat B</u>
Mailing Address <u>2583 Genevieve Way</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Idaho Falls 83402</u>	Home Phone <u>(208) 528-7893</u>
Name of Political Treasurer <u>Virginia B. Mathews</u>		Work Phone <u>(208) 478-0625</u>	
Mailing Address <u>2583 Genevieve Way</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Idaho Falls 83402</u>	Home Phone <u>(208) 528-7893</u>
		Work Phone <u>NONE</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 / 7 / 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*	\$ XXXXXX	\$ 0
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 192.38	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 1900.00	\$ 4810.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2092.38	\$ 5002.38
Line 5: Total Expenditures (Enter amount from page 2)	\$ 1642.84 2242.42	\$ 4960.00
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 449.54 (150.04)	\$ 641.92

*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 \$ 200.00 (see attached Schedule C-2B)

Return This Report To:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0000
fax: (208) 334-2282

Section VI

CERTIFICATION

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

Virginia B. Mathews
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Russ Matthews or Campaign to Elect Russ Matthews</u>	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>101.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>4</u>	Total Amount \$ <u>73.04</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>101.00</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>1900.00</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>2001.00</u>
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>73.04</u>
Itemized Expenditures (total all Schedule B sheets)	\$ 1569.38 <u>2169.38</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 1642.84 <u>2242.42</u> VRM

SCHEDULE A ITEMIZED CONTRIBUTIONS

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

Name of Candidate or Committee
Russ Mathews or Campaign to Elect Russ Mathews

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
<u>5/18/02</u>	1. Interwest Insurance Services Inc. 20 So. 1050 West Blackfoot, ID 83221	\$ <u>200.⁰⁰</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>200.⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>5/20/02</u>	2. Citizens For Federal Term Limits Committee to Repeal the Repeal 1677 E. Miles Suite 103 Hayden Lake, ID 83835	\$ <u>1,000.⁰⁰</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>1,000.⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>5/24/02</u>	3. Lori Edwards 528 E. 13710 So. Draper, UT 84020	\$ _____	\$ <u>600.⁰⁰</u>	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ <u>600.⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>5/28/02</u>	4. O'dells Furniture 466 E Anderson Idaho Falls, ID 83401	\$ <u>100.⁰⁰</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>100.⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u> / / </u>	5.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u> / / </u>	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u> / / </u>	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u> / / </u>	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u> / / </u>	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u> / / </u>	10.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ <u>1300.⁰⁰</u>	\$ <u>600.⁰⁰</u>	\$ <u>0</u>

\$ 1900.⁰⁰

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

Name of Candidate or Committee
Russ Mathews or Campaign to Elect Russ Mathews

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
<u>5/21/02</u>	¹ KCPZ 354 Lindsay Blvd Idaho Falls, ID 83401	\$ <u>382.20</u>	\$ _____
Purpose of Above Expenditure: <u>Radio Ads</u>			
<u>5/21/02</u>	² Clear Channel Communications P.O. Box 998 Pocatello, Idaho 83204	\$ <u>404.00</u>	\$ _____
Purpose of Above Expenditure: <u>Radio Ads</u>			
<u>5/17/02</u>	³ Mantray Supply 1649 W. 1700 So. Suite 200 Salt Lake City, UT 84104	\$ <u>160.00</u>	\$ _____
Purpose of Above Expenditure: <u>Sign Materials</u>			
<u>5/21/02</u>	⁴ KUP I 354 Lindsay Blvd Idaho Falls, ID 83401	\$ <u>382.20</u>	\$ _____
Purpose of Above Expenditure: <u>Radio Ads</u>			
<u>5/21/02</u>	⁵ Clear Channel Communications P.O. Box 998 Pocatello, ID 83204	\$ <u>404.00</u>	\$ _____
Purpose of Above Expenditure: <u>Radio Ads</u>			
<u>5/21/02</u>	⁶ Simmons Media Group, Inc. P.O. Box 699 Blackfoot, ID 83221	\$ <u>305.00</u>	\$ _____
Purpose of Above Expenditure: <u>Radio Ads</u>			
<u>5/24/02</u>	⁷ Lori Edwards or Paul Edwards 528 E. 13710 So. Draper, UT 84020	\$ <u>278.18</u>	\$ _____
Purpose of Above Expenditure: <u>Reimbursement: materials plus paints and set up expense for signs</u>			
<u>5/25/02</u>	⁸ Office Max 1425 Northgate Mile Idaho Falls, ID 83401	\$ <u>40.00</u>	\$ _____
Purpose of Above Expenditure: <u>Xerox Copies plus paper</u>			
<u>5/24/02</u>	⁹ Lori Edwards 528 E. 13710 So. Draper, UT 84020	\$ _____	\$ <u>600.00</u>
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>1569.38</u>	\$ <u>600.00</u>
			\$ <u>2169.38</u> <small>net</small>
			\$ <u>1569.38</u>

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

Name of Candidate or Committee <u>Russ Mathews or Campaign to Elect Russ Mathews</u>	Report Covering the Period From <u>5/13/02</u> to <u>6/17/02</u>
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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 0 Total Amount \$ 0

Incurred Expenditures of \$25.00 or More This Period:

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
<u>5/9/02</u>	¹ Harriet Miron Decker, Inc. 310 D Street Idaho Falls, ID 83402 URM	
Purpose of Above Expenditure:		
<u>5/17/02</u>	² Russ Mathews 2583 Genevieve Way Idaho Falls, ID 83402	<u>60.00</u>
Purpose of Above Expenditure: <u>Loan to Campaign for sign materials</u>		
<u>5/25/02</u>	³ Russ Mathews 2583 Genevieve Way Idaho Falls, ID 83402	50.00 <u>40.00</u>
Purpose of Above Expenditure: <u>Loan for xerox copies and paper</u>		
<u> / /</u>	⁴	
Purpose of Above Expenditure:		
<u> / /</u>	⁵	
Purpose of Above Expenditure:		
<u> / /</u>	⁶	
Purpose of Above Expenditure:		
<u> / /</u>	⁷	
Purpose of Above Expenditure:		
<u> / /</u>	⁸	
Purpose of Above Expenditure:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more \$ ~~160.00~~ 200.00
 Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1) \$ 0
 Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1. \$ ~~160.00~~ 200.00