

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>Elliott Werk, Werk for Senate; Jane Freund, Chair</u>		Office Sought (if candidate) <u>State Senate</u>	District (if any) <u>17</u>
Mailing Address <u>PO Box 9634</u>	<input type="checkbox"/> Check if address change.	City and Zip	Home Phone <u>373-0993</u>
Name of Political Treasurer <u>Gretchen Hecht</u>			Work Phone <u>658-0388</u>
Mailing Address <u>1293 Canaleridge Dr.</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Boise 83712</u>	Home Phone <u>343-3276</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 10/01/02 through 10/20/02

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report      | <input checked="" 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 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	\$ 0
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 5983.97	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 7522.20	\$ 21436.42
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 13506.17	\$ 21436.42
Line 5: Total Expenditures (Enter amount from page 2)	\$ 5284.51	\$ 13219.76
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 8221.66	\$ 8221.66

\*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

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

Gretchen E. Hecht  
Signature of Political Treasurer

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

**DETAILED SUMMARY PAGE**

Name of Candidate or Committee <u>Work for Senate</u>	Report Covering the Period From <u>10 / 01 / 02</u> to <u>10 / 20 / 02</u>
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**UNITEMIZED CONTRIBUTIONS**  
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 17      Total Amount \$ 427.60

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

Total Number 6      Total Amount \$ 92.89

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>427.60</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>7094.60</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>7,522.20</u>
<u>1</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>92.89</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>5191.62</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>5284.51</u>

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

Name of Candidate or Committee  
Werk for Senate

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>10/1/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Teresa Heinz Rosemont Farm Fox Chapel Pittsburgh PA 15238	\$ <u>250.00</u>	\$ _____	\$ _____
		\$ <u>250.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>10/4/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. PAC Base Firefighters 40 Mitch Caldwell 166 W. Rush Ct. Eagle ID 83616	\$ <u>200.00</u>	\$ _____	\$ _____
		\$ <u>200.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>10/2/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Andrew Chrisman 1210 N. 17th Boise ID 83702	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>10/10/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Margaret Henbest 6461 Plantation Ln. Boise ID 83703	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>10/12/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Senate Campaign Committee PO Box 575 Boise ID 83701	\$ <u>500.00</u>	\$ _____	\$ _____
		\$ <u>700.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>10/17/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Restore Representative Gov't PO Box 796 Ketchum ID 83340	\$ <u>500.00</u>	\$ _____	\$ _____
		\$ <u>750.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>10/18/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Donna Wetherly 2429 Claremont Dr. Boise ID 83702	\$ <u>100.00</u>	\$ _____	\$ _____
		\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>10/20/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Elliot Werk 6810 Randolph Dr. Boise ID 83709-2040	\$ _____	\$ _____	\$ <u>5,000.00</u>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ <u>6,000.00</u> <small>Calendar Year To Date</small>
<u>10/4/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Elliot Werk 6810 Randolph Dr. Boise ID 83709-2040	\$ _____	\$ <u>52.50</u>	\$ _____
		\$ _____ <small>Calendar Year To Date</small>	\$ <u>373.63</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>10/13/02</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Elliot Werk 6810 Randolph Dr. Boise ID 83709-2040	\$ _____	\$ <u>239.60</u>	\$ _____
		\$ _____ <small>Calendar Year To Date</small>	\$ <u>613.23</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ <u>1,750.00</u>	\$ <u>292.10</u>	\$ <u>5,000.00</u>
Total This Page (add columns A, B & C)				\$ <u>7,042.10</u>

## SCHEDULE A ITEMIZED CONTRIBUTIONS

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

Name of Candidate or Committee  
Werk for Senate

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>10/18/02</u>	<u>1. Elliot Werk 6810 Randolph Dr. Boise ID 83709</u>	\$ _____	\$ <u>52.50</u>	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ <u>665.73</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>   /   /   </u>	<u>2.</u>	\$ _____	\$ _____	\$ _____
<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>	<u>3.</u>	\$ _____	\$ _____	\$ _____
<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>	<u>4.</u>	\$ _____	\$ _____	\$ _____
<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>	<u>5.</u>	\$ _____	\$ _____	\$ _____
<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>	<u>6.</u>	\$ _____	\$ _____	\$ _____
<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>	<u>7.</u>	\$ _____	\$ _____	\$ _____
<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>	<u>8.</u>	\$ _____	\$ _____	\$ _____
<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>	<u>9.</u>	\$ _____	\$ _____	\$ _____
<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>	<u>10.</u>	\$ _____	\$ _____	\$ _____
<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>52.50</u>	\$ _____
Total This Page (add columns A, B & C)		\$ _____	\$ <u>52.50</u>	\$ <u>52.50</u>

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

Name of Candidate or Committee  
Wark for Senate

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
<u>10/3/02</u>	<u>1. Jane Freund PO Box 8913 Boise ID 83707</u>	<u>\$ 800.00</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Management of campaign</u>			
<u>10/7/02</u>	<u>2. Postmaster 770 S 13th Boise ID 83707</u>	<u>\$ 140.00</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Stamps</u>			
<u>10/12/02</u>	<u>3. Kunkos 6915 Capital Blvd. Boise ID 83702</u>	<u>\$ 1583.14</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Fliers</u>			
<u>10/20/02</u>	<u>4. Copy Express 650 E. State St. Eagle ID 83616</u>	<u>\$ 535.50</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Signs</u>			
<u>10/20/02</u>	<u>5. Jane Freund PO Box 8913 Boise ID 83707</u>	<u>\$ 74.00</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Stamp reimbursement</u>			
<u>10/20/02</u>	<u>6. Tee Pee Advertising Co. Westwood Discount 155 Taft Bocatello ID 83201</u>	<u>\$ 1706.38</u>	<u>\$</u>
Purpose of Above Expenditure: <u>Signs</u>			
<u>10/4/02</u>	<u>7. Blueprint Specialties 6205 Overland Rd. Boise ID 83709</u>	<u>\$</u>	<u>\$ 52.50</u>
Purpose of Above Expenditure: <u>Copies</u>			
<u>10/18/02</u>	<u>8. Blueprint Specialties 6205 Overland Rd. Boise ID 83709</u>	<u>\$</u>	<u>\$ 52.50</u>
Purpose of Above Expenditure:			
<u>10/13/02</u>	<u>9. Lowes 7990 Overland Rd. Boise ID 83709</u>	<u>\$</u>	<u>\$ 239.60</u>
Purpose of Above Expenditure: <u>Posts &amp; hardware</u>			
Subtotals of Columns A & B		<u>\$ 4847.02</u>	<u>\$ 344.60</u>
Total This Page (add columns A & B)			<u>\$ 5191.62</u>