

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 TIMOTHY R. WILLIE		Office Sought (if candidate) STATE REPRESENTATIVE	District (if any) 27A
Mailing Address 3585 West Hwy 38	City and Zip NIVALAO 83252	Home Phone 766-4927	Work Phone 766-3327
Name of Political Treasurer CAROL DAWN WILLIE			
Mailing Address P.O. Box T3	City and Zip NIVALAO 83252	Home Phone 766-4573	Work Phone 766-3273

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 01/01/02 through 05/12/02

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)
(only filed by ballot measure committees)
- October 10 Pre-General Report
- 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**	\$ 0	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 2770.00	\$ 2770.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2770.00	\$ 2770.00
Line 5: Total Expenditures (Enter amount from page 2)	\$ 968.51	\$ 968.51
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 1801.49	\$ 1801.49

*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 \$ 3209.17 (see attached Schedule C-2B)

Section VI

CERTIFICATION

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

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

Carol Dawn Willie
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee

TIMOTHY R. WILKE

Report Covering the Period

From 01/01/02 to 05/12/02

UNITEMIZED CONTRIBUTIONS

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

Total
Number 12Total
Amount \$ 300.00**UNITEMIZED EXPENDITURES**

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

Total
Number 0Total
Amount \$ 0

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 300.00
Itemized Contributions (total all Schedule A sheets)	\$ 2470.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 2770.00
<u>1</u> 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)	\$ 968.51
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 968.51

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

Name of Candidate or Committee
TIMOTHY R. WILLIE

Date/Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Leader	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
<u>4/29/02</u>	1. TIM WILLIE 3585 West Hwy 38 MALAD, IDAHO 83252	\$ <u>1000.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>1000.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/1/02</u>	2. MARILYN JONES 654 South 100 West MALAD, IDAHO 83252	\$ <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>5/7/02</u>	3. BLITZAL ACTION COMM for EDUCATION P.O. Box 2638 POHNS, IDAHO 83252	\$ <u>1000.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>1000.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/8/02</u>	4. CAROLYN HOWARD 219 Hillcrest Road BURLEY, IDAHO 83318	\$ <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>5/12/02</u>	3. TIM WILLIE 3585 West Hwy 38 MALAD, IDAHO 83252	\$ _____	\$ <u>270.00</u>	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ <u>270.00</u> <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>2200.00</u>	\$ <u>270.00</u>	\$ _____
Total This Page (add columns A, B & C)				\$ <u>2470.00</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
TIMOTHY R. WILLIE

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
4/26/02	1. SQUARE ONE PRINTING 630 WEST 200 NORTH LOGAN, UTAH 84321	\$ 698.51	\$ _____
Purpose of Above Expenditure: CAMPAIGN BROCHURES			
5/12/02	2. TIM WILLIE 3585 WEST HWY 38 MALAD, IDAHO 83252	\$ _____	\$ 270.00
Purpose of Above Expenditure: MILEAGE - PERSONAL CAR - 750 MILES @ 0.36/mile			
	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:			
	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 698.51	\$ 270.00
Total This Page (add columns A & B)		\$ 968.51	

SCHEDULE C-2A CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED

Name of Candidate or Committee TIMOTHY R. WILLIE	Report Covering the Period From <u>01/01/02</u> to <u>05/12/02</u>
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Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Line 1: Pledged Contributions of \$50.00 or Less This Period: Total Number 0 Total Amount \$ 0

Pledged Contributions of More Than \$50.00 This Period: None

Pledge For	Date of Pledge	Full Name, Mailing Address and Zip Code of Contributor/Lender	Amount Pledged
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	1.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	2.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	3.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	4.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	5.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	6.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	7.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	8.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	9.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	10.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	11.	

Line 2: Total Amount of Pledged Contributions of More Than \$50.00 \$ 0

Line 3: Total Amount of Pledged Contributions of \$50.00 or Less (enter amount from line 1) \$ 0

Line 4: Total Amount of Pledged Contributions this Period (add lines 2 and 3) Also enter this total in Section V, page 1. \$ 0

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

Name of Candidate or Committee TIMOTHY R. WILLIE	Report Covering the Period From 01/01/02 to 05/12/02
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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
5/6/02	1. Sign Pld 464 North 1000 West LOGAN, UTAH 84321	1859.38
Purpose of Above Expenditure: YARD SIGNS		
5/8/02	2. South Idaho Press 230 East Main Burley, Idaho 83318	432.75
Purpose of Above Expenditure: NEWS PAPER AD.		
5/8/02	3. TIMES-NEWS P.O. Box 548 TWIN FALLS, IDAHO 83303	425.60
Purpose of Above Expenditure: NEWSPAPER AD		
5/9/02	4. IDAHO STATE JOURNAL 305 South Arthur Ave POCATELLO, IDAHO 83204	251.44
Purpose of Above Expenditure: NEWSPAPER Ad		
5/11/02	5. Hibbo Publishing - IDAHO UNIDO 201 South 10th Ave POCATELLO, IDAHO 83204	240.00
Purpose of Above Expenditure: NEWS PAPER Ad.		
	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 \$ 3209.17
 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. \$ 3209.17