



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

05 DEC -5 AM 11:24
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson ERIC ANDERSON		Office Sought (if candidate) REPRESENTATIVE	District (if any) STATE 1-A
Mailing Address 28544 HWY 57	<input type="checkbox"/> Check if address change.	City and Zip PRIEST LAKE 83856	Home Phone 208-443-1201
Name of Political Treasurer ROBBI BERG			
Mailing Address PO BOX 371	<input type="checkbox"/> Check if address change.	City and Zip NORDMAN 83848	Work Phone 208-664-1040

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 / 29 / 06 through 11 / 17 / 06

- 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
- Semi-Annual Report (Statewide Candidates Only)

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*	\$ XXXXXXX	\$ 2,160.78
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 14,644.38	\$ XXXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 4,220.87	\$ 48,688.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 18,865.25	\$ 50,838.78
Line 5: Total Expenditures (Enter amount from page 2)	\$ 16,117.02	\$ 48,090.55
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 2,748.23	\$ 2,748.23
Line 7: Outstanding Debt to Date	\$ 567.13	

*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.

Return This Report To:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0880
phone: (208) 334-2852
fax: (208) 334-2282

Section V

CERTIFICATION

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

Robbi Berg
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee ERIC ANDERSON	Report Covering the Period From <u>10 / 23 / 06</u> to <u>11 / 17 / 06</u>
--	---

UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>2</u>	Total Amount \$ <u>22.30</u>

	Total This Period
<u>3</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$ 4,220.87
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4,220.87
<u>4</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 22.30
Itemized Expenditures (total all Schedule B sheets)	\$ 13,962.92
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 2,131.80
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 16,117.02
<u>1</u> Number of Schedule C-2D pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 2,698.93
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 0.00
Subtotal	= \$ 2,698.93
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 2,131.80
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 567.13
<u>0</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$ 0.00

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

Name of Candidate or Committee
ERIC ANDERSON

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
10 /24 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Vincent J Mazulo Old Schnelder Rd Priest Lake, ID 83856	\$ 60.00	\$	\$
		\$ 50.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 /24 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Robert Schoner 97 N Ryan Rd. Priest Lake, ID 83858	\$ 200.00	\$	\$
		\$ 200.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 /26 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Verizon Good Government Club of Idaho PO Box 6000 Coeur d' Alene, ID 83814	\$ 250.00	\$	\$
		\$ 250.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 /26 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Barbara Botsch 11 Secret Cove Rd Sandpoint, ID 83864	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 /26 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Senator Patty Ann Lodge Comm to Elect 18500 Symms Rd Caldwell, ID 83607	\$ 200.00	\$	\$
		\$ 200.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 /26 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Susan Kiebert PO Box 970 Ponderay, ID 83852	\$ 125.00	\$	\$
		\$ 125.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 /26 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Kermit Kiebert PO Box 970 Ponderay, ID 83862	\$ 125.00	\$	\$
		\$ 125.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 /26 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Micron Technology Inc 8000 S Federal Way Boise, ID 83707-0006	\$ 700.00	\$	\$
		\$ 1,000.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 /26 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. James Dolan 16110 Crosby Cove Wayzata, MN 55391	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 1,850.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,850.00

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

Name of Candidate or Committee
ERIC ANDERSON

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Leader	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
10 / 26 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Sylvia Dolan 16110 Crosby Cove Wayzata, MN 55391	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 01 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. McFarland Cascade Pole & Lumber PO Box 1496 Tacoma, WA 98401-1496	\$ 500.00	\$	\$
		\$ 500.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 01 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Pharmaceutical Research & Manufact. 950 F Street NW Washington DC 20004	\$ 200.00	\$	\$
		\$ 200.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 01 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. American Insurance Assoc PAC Idaho 980 9th St. Ste 2060 Sacramento, CA 95814	\$ 50.00	\$	\$
		\$ 50.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 01 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Donald & Kristine Howell 2824 S Pittsburg St Spokane, WA 99203	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 02 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Elsaesser, Jarzabek, Anderson, Marks, Elliott & McHugh Attys at Law PO Box 1049; Sandpoint, ID 83864	\$ 500.00	\$	\$
		\$ 500.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 02 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Frank O'Neil KalisPELL Bay Rd Priest Lake, ID 83856	\$ 500.00	\$	\$
		\$ 500.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 02 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. US Ecology Idaho Inc 300 E Mallard Dr, Ste 300 Boise, ID 83708	\$ 250.00	\$	\$
		\$ 500.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 07 / 06 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. James Stejer 230 E High Drive Spokane, WA 99203	\$ 50.00	\$	\$
		\$ 50.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 2,250.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)		\$ 2,250.00	\$	\$ 2,250.00

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

Page 3 of 3

Name of Candidate or Committee
ERIC ANDERSON

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Leader	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
11 / 12 / 06	1. Darrell & Patricia Kerby PO Box 882 Bonners Ferry, ID 83805-0882	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 / 28 / 06	2. Committee to Elect Bill Deal 917 2nd Street South Nampa, ID 83651	\$	\$ 500.00	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ 500.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 / 28 / 06	3. Edmunson for Representative 2960 Hwy 95 Council, ID 83812	\$	\$ 310.00	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ 310.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
10 / 28 / 06	4. Black for Representative 3731 Buckingham Dr. Boise, ID 83704	\$	\$ 378.00	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ 378.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>
11 / 17 / 06	5. Eric Anderson 28544 Hwy 57 Priest Lake, ID 83856	\$	\$	\$ -1,167.13
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ 0.00 <small>Calendar Year To Date</small>
/ /	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>
/ /	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>
/ /	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>
/ /	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>
Subtotals of Columns A, B & C		\$ 100.00	\$ 1,188.00	\$ -1,167.13
Total This Page (add columns A, B & C)				\$ 120.87

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

Name of Candidate or Committee ERIC ANDERSON			
		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 / 26 / 06	1. Spud Press 203 S 3rd Ave Sandpoint, ID 83864	\$ 3,974.31	\$ _____
Purpose of Above Expenditure: Postage for Flyers - Advertising			
10 / 26 / 06	2. Spud Press 203 S 3rd Ave Sandpoint, ID 83864	\$ 2,271.56	\$ _____
Purpose of Above Expenditure: Advertising - Printing Setup Fee			
10 / 26 / 06	3. Sandpoint Daily Bee 310 Church St. Sandpoint, ID 83864	\$ 333.33	\$ _____
Purpose of Above Expenditure: Advertising			
10 / 28 / 06	4. Advertising pd for by Committee to Elect Bill Deal 917 2nd Street South Nampa, ID 83651	\$ _____	\$ 500.00
Purpose of Above Expenditure: Advertising Expenses pd directly by Comm to Elect Bill Deal			
10 / 28 / 06	5. Advertising pd for by Edmunson for Representative 2960 Hwy 95 Council, ID 83612	\$ _____	\$ 310.00
Purpose of Above Expenditure: Advertising Expenses pd directly by Edmunson for Rep			
10 / 28 / 06	6. Advertising pd for by Black for Representative 3731 Buckingham Dr. Boise, ID 83704	\$ _____	\$ 378.00
Purpose of Above Expenditure: Advertising Expenses pd directly by Black for Rep			
Subtotals of Columns A & B		\$ 6,579.20	\$ 1,188.00
Total This Page (add columns A & B)			\$ 7,767.20

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

Name of Candidate or Committee
ERIC ANDERSON

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
10 / 28 / 06	1. The River Journal PO Box 151 Clark Fork, ID 83811	\$ 81.26	\$
Purpose of Above Expenditure: Advertising			
10 / 29 / 06	2. Coeur d' Alene Press PO Box 7000 Coeur d' Alene, ID 83814	\$ 100.00	\$
Purpose of Above Expenditure: Advertising			
11 / 01 / 06	3. Sandpoint Daily Bee 310 Church St. Sandpoint, ID 83864	\$ 359.40	\$
Purpose of Above Expenditure: Advertising			
11 / 01 / 06	4. Staples 260 Bonner Mall Way Sandpoint, ID 83864	\$ 385.72	\$
Purpose of Above Expenditure: Office Supplies			
11 / 01 / 06	5. Bonners Ferry Herald 7193 Main Street Bonners Ferry, ID 83805	\$ 223.76	\$
Purpose of Above Expenditure: Advertising			
11 / 03 / 06	6. Sandpoint Daily Bee 310 Church St. Sandpoint, ID 83864	\$ 172.35	\$
Purpose of Above Expenditure: Advertising			
Subtotals of Columns A & B		\$ 1,322.50	\$ 0.00
Total This Page (add columns A & B)			\$ 1,322.50

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

Name of Candidate or Committee ERIC ANDERSON			
		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11 / 06 / 06	1. Spud Press 203 S 3rd Ave Sandpoint, ID 83864	\$ 290.00	\$ _____
Purpose of Above Expenditure: Advertising - Brochure Stuffing			
11 / 07 / 06	2. Veritas Advisors 802 W Bannock St. Boise, ID 83702	\$ 593.16	\$ _____
Purpose of Above Expenditure: Campaign Management Fees			
11 / 07 / 09	3. Robbi Berg PO Box 371 Nordman, ID 83848	\$ 1,000.00	\$ _____
Purpose of Above Expenditure: Accounting Fees			
11 / 07 / 06	4. Powerhouse Grill 120 Lake Street Sandpoint, ID 83864	\$ 214.00	\$ _____
Purpose of Above Expenditure: Campaign Evening Meal for Volunteers			
11 / 07 / 06	5. Veritas Advisors 802 W Bannock St. Boise, ID 83702	\$ 448.19	\$ _____
Purpose of Above Expenditure: Campaign Management Fee			
11 / 10 / 06	6. Sandpoint Daily Bee 310 Church St. Sandpoint, ID 83864	\$ 459.96	\$ _____
Purpose of Above Expenditure: Thank-you ads			
Subtotals of Columns A & B		\$ 3,006.31	\$ 0.00
Total This Page (add columns A & B)			\$ 3,006.31

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

Name of Candidate or Committee
ERIC ANDERSON

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
11 / 10 / 06	1. Petal Talk 120 Cedar St. Sandpoint, ID 83864	\$ 38.11	\$ _____
Purpose of Above Expenditure: Flowers - thank you volunteers			
11 / 11 / 06	2. Staples 260 Bonner Mall Way Sandpoint, ID 83864	\$ 326.38	\$ _____
Purpose of Above Expenditure: Office Supplies			
11 / 12 / 06	3. North Idaho Chamber of Commerce PO Box 8032 Moscow, ID 83843	\$ 75.00	\$ _____
Purpose of Above Expenditure: Legislative Tour			
11 / 14 / 06	4. Spud Press 203 S 3rd Ave Sandpoint, ID 83864	\$ 180.00	\$ _____
Purpose of Above Expenditure: Advertising			
11 / 17 / 06	5. Woodbury Reports Inc PO Box 1107 Bonners Ferry, ID 83805	\$ 270.00	\$ _____
Purpose of Above Expenditure: Advertising - thank you			
11 / 17 / 06	6. Veritas Advisors 802 W Bannock Street Boise, ID 83702	\$ 978.42	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 1,867.91	\$ 0.00
Total This Page (add columns A & B)			\$ 1,867.91

**SCHEDULE C-2B
EXPENDITURES INCURRED (Debts and Obligations) & PAYMENT MADE ON DEBT**

Name of Candidate or Committee ERIC ANDERSON	Report Covering the Period From <u>10 / 23 / 06</u> to <u>11 / 17 / 06</u>
--	---

Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service or made a payment on debt. Do not include these entries on Schedule B.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period:	Total Number _____	Total Amount \$ _____
---	--------------------	-----------------------

Expenditures Incurred (Debts and Obligations) or Payment Made on Debt of \$25.00 or More This Period:

Full Name, Mailing Address and Zip Code or Creditor	Purpose of Expenditure
1. Eric Anderson 28644 Hwy 57, Priest Lake, ID 83856	Advertising, Supplies, Travel Carryforward 2004 & 2005
Outstanding Balance beginning this period.. \$ <u>2,698.93</u> Amount Incurred this period..... \$ <u>0.00</u> Payment this period..... \$ <u>2,131.80</u> Outstanding Balance..... \$ <u>567.13</u>	Date Incurred _____ Date of Payment <u>11/17/2006</u>
2.	
Outstanding Balance beginning this period.. \$ _____ Amount Incurred this period..... \$ _____ Payment this period..... \$ _____ Outstanding Balance..... \$ _____	Date Incurred _____ Date of Payment _____
3.	
Outstanding Balance beginning this period.. \$ _____ Amount Incurred this period..... \$ _____ Payment this period..... \$ _____ Outstanding Balance..... \$ _____	Date Incurred _____ Date of Payment _____
4.	
Outstanding Balance beginning this period.. \$ _____ Amount Incurred this period..... \$ _____ Payment this period..... \$ _____ Outstanding Balance..... \$ _____	Date Incurred _____ Date of Payment _____
5.	
Outstanding Balance beginning this period.. \$ _____ Amount Incurred this period..... \$ _____ Payment this period..... \$ _____ Outstanding Balance..... \$ _____	Date Incurred _____ Date of Payment _____

Totals of this Page

Line 2: Amount Incurred This Period (Carry forward to Page 2, Under Incurred Expenditures)	\$ _____
Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures)	\$ _____