

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 <i>Elliot Werk, Werk for Senate, Jane Freund, Chair</i>		Office Sought (if candidate) <i>State Senate</i>	District (if any) <i>17</i>
Mailing Address <i>PO Box 9634</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Boise 83707</i>	Home Phone <i>373-0993</i>
Name of Political Treasurer <i>Gretchen Hecht</i>		Work Phone <i>658-0388</i>	
Mailing Address <i>1293 Candleridge Dr.</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Boise 83712</i>	Home Phone <i>343-3276</i>
		Work Phone <i>same</i>	

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 11 / 16 / 02 through 12 / 31 / 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 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 checked="" 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*	\$ <u>XXXXXX</u>	\$ <u>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>2370.30</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>5000.00</u>	\$ <u>29,653.86</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>7370.30</u>	\$ <u>29,653.86</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>6335.43</u>	\$ <u>28,618.99</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>1034.87</u>	\$ <u>1034.87</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 \$ 45.00 (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 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

RECEIVED
 STATE OF IDAHO
 JAN 31 2003

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>11/16/02</u>	<u>1. Idaho Comm. on Hospitality & Sports D.P. Hagadone Coeur d'Alene ID 83814</u>	<u>\$ 500.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>12/9/02</u>	<u>2. Robert H. Friedman 1293 Candleridge Dr. Boise ID 83712</u>	<u>\$ 1000.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>11/25/02</u>	<u>3. Elliot S. Werk 6810 Randolph Dr. Boise ID 83709</u>	\$ _____	\$ _____	<u>\$ 3400.00</u>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	<u>\$ 1000.00</u> Calendar Year To Date
<u> / / </u>	<u>4.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>5.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>6.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>7.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>8.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>9.</u>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	<u>10.</u>	\$ _____	\$ _____	\$ _____
<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>\$ 1500.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				<u>\$ 4900.00</u>

Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1. 1500

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Werk for Senate</u>	Report Covering the Period From <u>11/16/02</u> to <u>12/31/02</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>2</u>	Total Amount \$ <u>100.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>1</u>	Total Amount \$ <u>9.23</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 100.00
Itemized Contributions (total all Schedule A sheets)	\$ 4900.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 5000.00
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 9.23
Itemized Expenditures (total all Schedule B sheets)	\$ 6326.20
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 6335.43

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

Name of Candidate or Committee
Work for Senate

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
<u>10/28/02</u>	1. Tee Pee Advertising Westwood Discount 15515 N Pacifica ID 83201	\$ <u>1740.20</u>	\$ _____
Purpose of Above Expenditure: <u>Political Items & Posters</u>			
<u>10/28/02</u>	2. Postmaster 770 So. 13th Boise ID 83708	\$ <u>740.00</u>	\$ _____
Purpose of Above Expenditure: <u>Stamps</u>			
<u>10/30/02</u>	3. Postmaster 770 So. 13th Boise ID 83708	\$ <u>3700.00</u>	\$ _____
Purpose of Above Expenditure: <u>Stamps</u>			
<u>11/2/02</u>	4. Postmaster 770 So 13th Boise ID 83708	\$ <u>111.00</u>	\$ _____
Purpose of Above Expenditure: <u>Stamps</u>			
<u>12/23/02</u>	5. Wells Fargo Card Services PO Box 2949 P Phoenix AZ 85038-9491	\$ <u>35.00</u>	\$ _____
Purpose of Above Expenditure: <u>Late Charges</u>			
<u> / / </u>	6. _____	\$ _____	\$ _____
Purpose of Above Expenditure: _____			
<u> / / </u>	7. _____	\$ _____	\$ _____
Purpose of Above Expenditure: _____			
<u> / / </u>	8. _____	\$ _____	\$ _____
Purpose of Above Expenditure: _____			
<u> / / </u>	9. _____	\$ _____	\$ _____
Purpose of Above Expenditure: _____			
Subtotals of Columns A & B		\$ <u>6326.20</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>6326.20</u>

SCHEDULE C-2B EXPENDITURES INCURRED BUT NOT YET PAID

Name of Candidate or Committee Work for Senate	Report Covering the Period From 11/16/02 to 12/31/02
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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 _____ Total Amount \$ _____

Incurred Expenditures of \$25.00 or More This Period:		Amount Incurred
Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	
12/7/02	1. Dot Easy Technology U.S. Bornaby CD	45.00
Purpose of Above Expenditure:		
2.		
Purpose of Above Expenditure:		
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:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more \$ 45.00

Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1) \$ _____

Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1. \$ 45.00