

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

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 / 21 / 02 through 11 / 15 / 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** | \$ 8271.66 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from page 2) | \$ 3167.94 | \$ 24,653.86 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ 11,439.10 | \$ 24,653.86 |
| Line 5: Total Expenditures (Enter amount from page 2) | \$ 9068.80 | \$ 22,283.56 |
| Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)** | \$ 2370.30 | \$ 2370.30 |

*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 \$ 6291.20 (see attached Schedule C-2B)

Section VI

CERTIFICATION

Return This Report To:
Pete T. Casarusa
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

DETAILED SUMMARY PAGE

| | |
|--|---|
| Name of Candidate or Committee <u>Work for Senate</u> | Report Covering the Period From <u>10/21/02</u> to <u>11/15/02</u> |
|--|---|

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

Total Number 33 Total Amount \$ 1005.23

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

Total Number 8 Total Amount \$ 110.54

| | Total This Period |
|--|-------------------|
| <u>2</u> Number of Schedule A pages Attached | |
| Contributions | |
| Unitemized Contributions (\$50 and less) from top of page | \$ 1005.23 |
| Itemized Contributions (total all Schedule A sheets) | \$ 2162.21 |
| Total Contributions (also enter this figure on page 1, Section IV, line 3) | \$ 3167.44 |
| <u>2</u> Number of Schedule B pages Attached | |
| Expenditures | |
| Unitemized Expenditures (less than \$25) from top of page | \$ 110.54 |
| Itemized Expenditures (total all Schedule B sheets) | \$ 9068.80 |
| Total Expenditures (also enter this figure on page 1, Section IV, line 5) | \$ 9179.34 |

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 Cash or Check | Column B In-Kind (non-monetary) | Column C Loans |
|--|--|---|--|--|
| <u>11/6/02</u> | 1. Wendy K. Cary 1822 Broadmoor Boise ID 83706 | \$ <u>100.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>100.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| <u>11/6/02</u> | 2. Clint Stennett PO Box 475 Ketchum ID 83340 | \$ <u>200.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>200.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| <u>11/6/02</u> | 3. Rolfe C. Erickson 937 E. Cotati Ave Cotati CA 94931 | \$ <u>100.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>200.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| <u>11/2/02</u> | 4. John F. Greenfield 242 N. 8th St. Suite 220 Boise ID 83701 | \$ <u>100.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>100.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| <u>11/2/02</u> | 5. Burkett for Senate PO Box 1702 Boise ID 83701 | \$ <u>200.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>200.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| <u>11/2/02</u> | 6. Restore Representative Government PO Box 746 Ketchum ID 83340 | \$ <u>150.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>900.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| <u>11/1/02</u> | 7. Carolyn Beaver 4008 S. Sontree Way Boise ID 83706 | \$ <u>100.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>100.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| <u>10/21/02</u> | 8. Deborah Spindler 6639 Hummel Drive Boise ID 83709 | \$ <u>100.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>135.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| <u>10/21/02</u> | 9. Gary G. Allen 1601 Garfield St. Boise ID 83706 | \$ <u>100.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>200.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| <u>10/23/02</u> | 10. Walter C. Minnick 1094 Hearthstone Dr. Boise ID 83702 | \$ <u>100.00</u> | \$ _____ | \$ _____ |
| | | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | \$ <u>100.00</u> <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| Subtotals of Columns A, B & C | | \$ <u>1250.00</u> | \$ _____ | \$ _____ |
| Total This Page (add columns A, B & C) | | | | \$ <u>1250.00</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>10/25/02</u> | 1. James M. Jones 3426 Hillcrest Dr. Boise ID 83705 | \$ <u>100.00</u> | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ <u>100.00</u> Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>10/25/02</u> | 2. Tracy Ison 1205 Broxon Boise ID 83705 | \$ <u>100.00</u> | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ <u>100.00</u> Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>10/26/02</u> | 3. Lydia Powers 3117 Crescent Rim Dr. Boise ID 83706 | \$ <u>200.00</u> | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ <u>450.00</u> Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>10/26/02</u> | 4. Daniel E. Williams 250 So. 5th St Ste 660 Boise ID 83702 | \$ <u>150.00</u> | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ <u>150.00</u> Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>10/23/02</u> | 5. Senate Campaign Committee PO Box 575 Boise ID 83701 | \$ <u>300.00</u> | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ <u>1000.00</u> Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>1/1/</u> | 6. Elliot Werk 6810 Randolph Dr. Boise ID 83709 | \$ _____ | \$ <u>62.21</u> | \$ _____ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ <u>727.99</u> Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>1/1/</u> | 7. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>1/1/</u> | 8. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>1/1/</u> | 9. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>1/1/</u> | 10. | \$ _____ | \$ _____ | \$ _____ |
| <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>850.00</u> | \$ <u>62.21</u> | \$ _____ |
| Total This Page (add columns A, B & C) | | | | \$ <u>912.21</u> |

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Werk for Senate

| Date | Full Name, Mailing Address and Zip Code of Recipient | Column A | Column B |
|---|---|-------------------|------------------------|
| | | Cash or Check | In-Kind (non-monetary) |
| <u>10/25/02</u> | <u>1. Copy Express 650 E. State St. Eagle ID 83616</u> | <u>\$ 262.50</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Signs</u> | | | |
| <u>10/25/02</u> | <u>2. Jane Freund PO Box 8913 Boise ID 83707</u> | <u>\$ 74.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Stamp reimbursement</u> | | | |
| <u>10/25/02</u> | <u>3. Postmaster 770 S 13th Boise ID 83708-0001</u> | <u>\$ 74.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Stamps</u> | | | |
| <u>10/26/02</u> | <u>4. Paper Express 1050 W. River St. Boise ID 83702</u> | <u>\$ 242.63</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Thank you notes</u> | | | |
| <u>10/28/02</u> | <u>5. ESP Printing & Mailing Box 3415 Boise ID 83703-0415</u> | <u>\$ 3427.29</u> | \$ _____ |
| Purpose of Above Expenditure: <u>District 17 Mailing</u> | | | |
| <u>10/30/02</u> | <u>6. Aspen Graphics 712 N. Orchard Boise ID 83706</u> | <u>\$ 1178.10</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Printing</u> | | | |
| <u>10/31/02</u> | <u>7. Jane Freund PO Box 8913 Boise ID 83707</u> | <u>\$ 800.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Management of campaign</u> | | | |
| <u>10/31/02</u> | <u>8. Copy Express 650 E. State St. Eagle ID 83616</u> | <u>\$ 1830.46</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Signs</u> | | | |
| <u>11/1/02</u> | <u>9. Costco 8109 W. Franklin Boise ID 83706</u> | <u>\$ 27.16</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Juice & muffins</u> | | | |
| Subtotals of Columns A & B | | <u>\$ 7916.14</u> | \$ _____ |
| Total This Page (add columns A & B) | | | <u>\$ 7916.14</u> |

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Werk for Senate

| Date | Full Name, Mailing Address and Zip Code of Recipient | Column A | Column B |
|---|--|-------------------|------------------------|
| | | Cash or Check | In-Kind (non-monetary) |
| <u>11/6/02</u> | <u>1. Jane Freund PO Box 8913 Boise 1083707</u> | <u>\$ 1000.00</u> | <u>\$</u> |
| Purpose of Above Expenditure: <u>Management of campaign - bonus</u> | | | |
| <u>10/28/02</u> | <u>2. Paper Express 1050 W. River St. Boise 1083702</u> | <u>\$</u> | <u>\$ 27.20</u> |
| Purpose of Above Expenditure: <u>Thank you notes</u> | | | |
| <u>11/2/02</u> | <u>3. Albertsons 5100 Overland Rd. Boise 1083705</u> | <u>\$</u> | <u>\$ 37.00</u> |
| Purpose of Above Expenditure: <u>stamps</u> | | | |
| <u>10/25/02</u> | <u>4. Paper Express 1050 W. River St. Boise 1083702</u> | <u>\$</u> | <u>\$ 62.21</u> |
| Purpose of Above Expenditure: <u>Thank you notes</u> | | | |
| <u>10/25/02</u> | <u>5. Blue print specialties 6205 Overland Rd. Boise 1083709</u> | <u>\$</u> | <u>\$ 26.25</u> |
| Purpose of Above Expenditure: | | | |
| <u> / /</u> | <u>6.</u> | <u>\$</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| <u> / /</u> | <u>7.</u> | <u>\$</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| <u> / /</u> | <u>8.</u> | <u>\$</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| <u> / /</u> | <u>9.</u> | <u>\$</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| Subtotals of Columns A & B | | <u>\$ 1000.00</u> | <u>\$ 152.66</u> |
| Total This Page (add columns A & B) | | <u>\$ 1152.66</u> | |

| | | |
|-------------------------------------|------------|------------|
| Subtotals of Columns A & B | \$ 1000.00 | \$ 152.66 |
| Total This Page (add columns A & B) | | \$ 1152.66 |

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

| | |
|--|---|
| Name of Candidate or Committee Work for Senate | Report Covering the Period From 10/21/02 to 11/15/02 |
|--|---|

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:

| Date Incurred | Full Name, Mailing Address and Zip Code of Recipient | Amount Incurred |
|---|---|-----------------|
| 10/28/02 | 1. Tee Pee Advertising Westwood Discount 155 Taft Pocatello ID 83201 | 1740.20 |
| Purpose of Above Expenditure: Political items & posters | | |
| 10/28/02 | 2. Postmaster 770 So. 13th Boise ID 83708-0001 | 740.00 |
| Purpose of Above Expenditure: Stamps | | |
| 10/30/02 | 3. Postmaster 770 So. 13th Boise ID 83708-0001 | 3700.00 |
| Purpose of Above Expenditure: Stamps | | |
| 11/2/02 | 4. Postmaster 770 So. 13th Boise ID 83708-0001 | 111.00 |
| Purpose of Above Expenditure: Stamps | | |
| / / | 5. | |
| Purpose of Above Expenditure: | | |
| / / | 6. | |
| Purpose of Above Expenditure: | | |
| / / | 7. | |
| Purpose of Above Expenditure: | | |
| / / | 8. | |
| Purpose of Above Expenditure: | | |

Purpose of Above Expenditure:

| | |
|---|-------------------|
| Line 2: Total Amount of Incurred Expenditures \$25.00 or more | \$ <u>6291.20</u> |
| 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. | \$ <u>6291.20</u> |