

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>Elliot 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 <u>Boise 83707</u>	Home Phone <u>373-0993</u>
Name of Political Treasurer <u>Gretchen Hecht</u>		Work Phone <u>658-0388</u>	
Mailing Address <u>1293 Candleridge Dr.</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Boise ID 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 5 / 13 / 02 through 6 / 7 / 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 checked="" 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 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>0.00</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>5073.28</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>2517.86</u>	\$ <u>7883.86</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>7587.14</u>	\$ <u>7883.86</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>2316.57</u>	\$ <u>2613.29</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>5270.57</u>	\$ <u>5270.57</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 \$ _____ (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>Werk for Senate</u>	Report Covering the Period From <u>5/13/02</u> to <u>6/7/02</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>17</u>	Total Amount \$ <u>563.86</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>6</u>	Total Amount \$ <u>102.16</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 563.86
Itemized Contributions (total all Schedule A sheets)	\$ 1950.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 2513.86
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 102.16
Itemized Expenditures (total all Schedule B sheets)	\$ 2214.41
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 2316.57

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>5/17/02</u>	1. Gretchen E. Hecht 1293 Candleridge Dr. Boise ID 83712	\$ <u>1000</u>	\$ _____	\$ _____
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$ <u>1000</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/28/02</u>	2. Michele T. Sasmor, MD 24 Morrill Place Amesbury MA 01913	\$ <u>100</u>	\$ _____	\$ _____
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ <u>100</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/28/02</u>	3. Susan E. Greenwald 1021 Grand St. Apt 2H Hoboken NJ 07030-2149	\$ <u>100</u>	\$ _____	\$ _____
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ <u>100</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/21/02</u>	4. Michael Hoffman 2675 Warm Springs Ave. Boise ID 83712	\$ <u>150</u>	\$ _____	\$ _____
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ <u>150</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/21/02</u>	5. Barbara E. Moulton 1169 E. Victory Rd. Boise ID 83706	\$ <u>200</u>	\$ _____	\$ _____
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ <u>200</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/31/02</u>	6. Philip J. Cohen 12025 Sylvester St. Los Angeles CA 90066	\$ <u>100</u>	\$ _____	\$ _____
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ <u>100</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/31/02</u>	7. Scott Gold 185 Shadow Moss Dr. Athens GA 30605	\$ <u>100</u>	\$ _____	\$ _____
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ <u>100</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/31/02</u>	8. Jennifer K. Brown 20 Spruce Hill Rd. Weston MA 02493	\$ <u>100</u>	\$ _____	\$ _____
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ <u>100</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>6/7/02</u>	9. Nana M. Greenwald 883 S. Bundy Dr. Los Angeles CA 90049	\$ <u>100</u>	\$ _____	\$ _____
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ <u>100</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>5/17/02</u>	10. [Faint/Illegible]	\$ _____	\$ _____	\$ _____
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ <u>1950</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)		\$ _____	\$ _____	\$ _____

SCHEDULE B

ITEMIZED EXPENDITURES

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

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Name of Candidate or Committee
Work for Senate

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
5/20/02	1. Postmaster 770 So 13th Boise ID 83702	\$ 39.00	\$
Purpose of Above Expenditure: stamps			
5/23/02	2. Postmaster 770 So 13th Boise ID 83702	\$ 340.00	\$
Purpose of Above Expenditure:			
6/4/02	3. ABC Stamp 407 No. Orchard St. Boise ID 83707	\$ 31.82	\$
Purpose of Above Expenditure: Rubber Stamp			
5/28/02	4. Jane Freund PO Box Boise ID 83707	\$ 800.00	\$
Purpose of Above Expenditure: management of campaign			
5/28/02	5. Copy Express 650 E. State Eagle ID 83616	\$ 967.11	\$
Purpose of Above Expenditure: Printing			
6/21/02	6. ABC Stamp 407 No. Orchard St. Boise ID 83707	\$	\$
Purpose of Above Expenditure:			
5/31/02	7. Paper Express 1050 W. River St. Boise ID 83702	\$	\$ 41.48
Purpose of Above Expenditure: Thank you notes			
/ /	8.	\$	\$
Purpose of Above Expenditure:			
/ /	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 2172.93	\$ 41.48
Total This Page (add columns A & B)			\$ 2214.41