

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)



Section I

Name of Candidate or Political Committee and Chairperson <b>Ellsworth Julie</b>		Office Sought (if candidate) <b>Rep.</b>	District (if any) <b>18 B</b>
Mailing Address <b>2078 Pebblecreek Lane</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>Boise ID 83706</b>	Home Phone <b>336-6747</b>
Name of Political Treasurer <b>Teresa Herrmann</b>			
Mailing Address <b>1614 Division</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>Boise, ID 83706</b>	Home Phone <b>342-7343</b>

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 6/08/02 through 9/30/02

- 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*		<u>2277.21</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>2537.88</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>3100.00</u>	\$ <u>12425.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>5637.88</u>	\$ <u>15502.21</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>510.04</u>	\$ <u>10374.37</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>5127.84</u>	\$ <u>5127.84</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)

Return This Report To:  
 Pete T. Cenarrusa  
 Secretary of State  
 PO Box 83720  
 Boise ID 83720-0080  
 fax: (208) 334-2282

Section VI

CERTIFICATION

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

Julie Ellsworth  
Signature of Political Treasurer

**DETAILED SUMMARY PAGE**

Name of Candidate or Committee <u>Ellsworth for Rep</u>	Report Covering the Period From <u>10/28/02</u> to <u>9/30/02</u>
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<b>UNITEMIZED CONTRIBUTIONS</b>	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ _____
<b>UNITEMIZED EXPENDITURES</b>	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>10</u>	Total Amount \$ <u>110<sup>75</sup></u>

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>0</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>3100<sup>00</sup></u>
<b>Total Contributions (also enter this figure on page 1, Section IV, line 3)</b>	<b>\$ <u>3100<sup>00</sup></u></b>
<u>1</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>110<sup>75</sup></u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>399<sup>29</sup></u>
<b>Total Expenditures (also enter this figure on page 1, Section IV, line 5)</b>	<b>\$ <u>510<sup>09</sup></u></b>

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

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Name of Candidate or Committee  
Ellsworth for Rep.

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
9, 24, 02	1 Idaho Power P.O. Box 70 Boise, ID 83707	\$ 400 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9, 27, 02	2 Corrections Corp of America 10 Burton Hills Blvd. Nashville, TN 37215	\$ 250 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10, 4, 02	3 Idaho Dental PA Comm. 1220 W. Hays Boise, ID 83702	\$ 250 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9, 5, 02	4 American Ecology Corp. 805 W. Idaho Boise, ID 83702	\$ 100 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9, 26, 02	5 Idaho Cable Telecommunications P.O. Box 1145 Boise, ID 83701-1145	\$ 600 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 600 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9, 24, 02	6 Ada Co. Republicans P.O. Box 1572 Boise, ID 83701	\$ 50 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 50 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9, 30, 02	7 Agriculture + Natural Resources 5685 Parapet Court Boise, ID 83703	\$ 100 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9, 26, 02	8 Idaho Association of Realtors 1450 W. Bannock St. Boise, ID 83702	\$ 300 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
8, 20, 02	9 House Republican Caucus P.O. Box 1693 Boise, ID 83701	\$ 500 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
7, 25, 02	10 NAII Political Acct. 2600 River Rd. Des Plaines, IL 60018	\$ 200 <sup>00</sup>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200 <sup>00</sup> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 2750 <sup>00</sup>	\$ _____	\$ _____
Total This Page (add columns A, B & C)		\$ 2750 <sup>00</sup>	\$ _____	\$ 2750 <sup>00</sup>

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

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Name of Candidate or Committee  
Ellsworth for Rep

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
9.13.02	1. Intermountain Industries P.O. Box 7608 Boise, ID 83707	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$	\$
9.23.02	2. HOME PAC P.O. Box 190588 Boise, ID 83719	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$	\$
/ /	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		\$	\$	\$
Subtotals of Columns A, B & C		\$ 350.00	\$	\$
Total This Page (add columns A, B & C)				\$ 350.00

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

Name of Candidate or Committee  
Elsworth for Rep.

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
6/18/02	Sun Valley Co. P.O. Box 10 Sun Valley ID 83353	\$ 264 <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>Convention</u>			
9/25/02	2. U.S. Postal Service Overland Station Boise, ID 83705-4298	\$ 74 <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>Postage</u>			
9/19/02	3. Fred Meyer Southeast Boise - Federal Way Boise, ID 83716	\$ 35 <sup>99</sup>	\$ _____
Purpose of Above Expenditure: <u>telephone</u>			
9/26/02	4. Flying J. 3353 Federal Way Boise, ID 83704	\$ 25 <sup>30</sup>	\$ _____
Purpose of Above Expenditure: <u>Gas</u>			
1/1/	5. _____	\$ _____	\$ _____
Purpose of Above Expenditure: _____			
1/1/	6. _____	\$ _____	\$ _____
Purpose of Above Expenditure: _____			
1/1/	7. _____	\$ _____	\$ _____
Purpose of Above Expenditure: _____			
1/1/	8. _____	\$ _____	\$ _____
Purpose of Above Expenditure: _____			
1/1/	9. _____	\$ _____	\$ _____
Purpose of Above Expenditure: _____			
Subtotals of Columns A & B		\$ 399 <sup>29</sup>	\$ _____
Total This Page (add columns A & B)			\$ 399 <sup>29</sup>