

705094

C-2

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

Section I

Form with fields for Name of candidate or Political Committee and Chairperson, Office Sought, District, Mailing Address, City and Zip, Home Phone, Work Phone, Name of Political Treasurer, and their respective addresses and phone numbers.

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 02/28/04 through 05/18/04

- 7 Day Pre-Primary Report (checked)
30 Day Post-Primary Report
October 10 Pre-General Report
7 Day Pre-General Report
30 Day Post-General Report
Annual Report

Is this Report an amendment? Yes No (checked) Is this a Termination Report? Yes No (checked)

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you have 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

Table with 3 columns: Description, COLUMN I This Period, and COLUMN II Calendar Year To Date. Rows include Cash on Hand, Cash Balance at Close of Last Reporting Period, Total Contributions, Subtotal, Total Expenditures, and Cash Balance at Close of Period.

* 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 (checked)
Incurred Expenditures during this reporting period but not yet paid: None (checked)

Submit This Report To:
Patty Weeks
Nez Perce County Clerk
1230 Main Street, PO Box 896
Lewiston, ID 83501
Phone: 799-3020 Fax: 799-3070
e-mail: pattyweeks@co.nezperce.id.us
Web site: www.co.nezperce.id.us

Section VI

CERTIFICATION

I RONALD W. REED, hereby certify that the information in this report is a true, complete and correct Campaign Finance Disclosure Report as required by law

Signature of Political Treasurer: Ronald W. Reed

STATE OF IDAHO Inst. # 705094
NEZ PERCE COUNTY
Recorded at the request of Bob Whitlock
At 10:09 A.M. on MAY 17, 2004 Fee: NC
PATTY O. WEEKS Recorder
By, [Signature] Deputy

DETAILED SUMMARY PAGE

Name of Candidate or Committee Robert M. Whitlock	Report Covering the Period From 02 / 29 / 04 to 05 / 18 / 04 ⁰⁹
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UNITEMIZED CONTRIBUTIONS

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

Total Number <u>3</u>	Total Amount <u>\$ 100.00</u>
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UNITEMIZED EXPENDITURES

Contributions of Twenty-Five Dollars (\$25.00) This Period

Total Number <u>2</u>	Total Amount <u>\$ 36.14</u>
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	Total This Period
<u> </u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>100.00</u>
Itemized Contributions (Total all Schedule A sheets)	\$ <u>2240.31</u>
Total Contributions (Also enter this figure on page 1, Section IV, Line 3)	\$ <u>2340.31</u>
<u> </u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (Less than \$25) from top of page	\$ <u>36.14</u>
Itemized Expenditures (Total all Schedule B sheets)	\$ <u>467.40</u>
Total Expenditures (Also enter this figure on page 1, Section IV, Line 5)	\$ <u>503.54</u>

SCHEDULE A
ITEMIZED CONTRIBUTIONS
 Of more than Fifty Dollars (\$50.00) This Period

Name of Candidate or Committee Robert M. Whitlock

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (Non-monetary)	Loans
3/20/04	1. Robert M. Whitlock 1129 Big Horn Dr Lewiston, ID 83501	\$ _____	\$ _____	\$ 3000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date	\$ _____ Calendar year To Date	\$ 3000.00 Calendar year To Date
3/25/04	2. Robert M. Whitlock 1129 Big Horn Dr Lewiston ID 83501	\$ 139.46	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 139.46 Calendar year To Date	\$ _____ Calendar year To Date	\$ _____ Calendar year To Date
4/26/04	3. Robert Whitlock 1129 Big Horn Dr Lewiston ID 83501	\$ 100.85	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 240.31 Calendar year To Date	\$ _____ Calendar year To Date	\$ _____ Calendar year To Date
/ /	4.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date	\$ _____ Calendar year To Date	\$ _____ Calendar year To Date
/ /	5.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date	\$ _____ Calendar year To Date	\$ _____ Calendar year To Date
/ /	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date	\$ _____ Calendar year To Date	\$ _____ Calendar year To Date
/ /	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date	\$ _____ Calendar year To Date	\$ _____ Calendar year To Date
/ /	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date	\$ _____ Calendar year To Date	\$ _____ Calendar year To Date
/ /	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date	\$ _____ Calendar year To Date	\$ _____ Calendar year To Date
/ /	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		\$ 240.31	\$ _____	\$ 3000.00
Total This Page (add columns A, B & C)				\$ 3240.31

SCHEDULE B
ITEMIZED EXPENDITURES
 Of Twenty-Five Dollars (\$25.00) or more This Period

Name of Candidate or Committee: Robert M. Whitlock

Date	Full Name, Mailing Address and Zip Code Of Recipient	Column A Cash or Check	Column B In-Kind (Non-monetary)
3/20/04	1. 2:994's 1109 WARNER Ave LEWISTON, ID 83501	\$ 63.28	\$
Purpose of Expenditure: <u>PLY WOOD FOR SIGNS</u>			
08/04/04	2. Stealy PRINT 201 E Street LEWISTON, ID 83501	\$ 143.69	\$
Purpose of Expenditure: <u>YARD SIGNS</u>			
05/06/04	3. Lewiston TRIBUNE 505 E ST LEWISTON ID 83501	\$ 203.63	\$
Purpose of Expenditure: <u>NEWSPAPER Ad</u>			
05/11/04	4. Money SAVER 626 THAIN RD LEWISTON ID 83501	\$ 56.80	\$
Purpose of Expenditure: <u>MONEY SAVER Ad.</u>			
/ /	5.	\$	\$
Purpose of Expenditure:			
/ /	6.	\$	\$
Purpose of Expenditure:			
/ /	7.	\$	\$
Purpose of Expenditure:			
/ /	8.	\$	\$
Purpose of Expenditure:			
/ /	9.	\$	\$
Purpose of Expenditure:			
Subtotals of Columns A & B		\$ 467.40	\$
Total This Page (add columns A & B)		\$ 467.40	\$