

C-2
Rev. 7/97



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

Posted

SCANNED

Section I

Name of Candidate or Political Committee and Chairperson KATE KELLY		Office Sought (If candidate) SENATE	District (if any) 18
Mailing Address PO BOX 654	City and Zip BOISE 83701	Home Phone 208-342-3225	Work Phone 208-850-7217
Name of Political Treasurer SUSAN EASTLAKE			
Mailing Address 1509 TYRELL LANE SUITE E	City and Zip BOISE 83706	Home Phone 208-344-2480	Work Phone 208-383-9088

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 05 / 10 / 04 through 06 / 04 / 04

- 7 Day Pre-Primary Report
- 30 Day Post-Primary Report
- October 10 Pre-General Report
- 7 Day Pre-General Report
- 30 Day Post-General Report
- Annual Report
- Quarterly (April 30)
(only filed by ballot measure committees)
- Quarterly (July 30)
(only filed by ballot measure committees)

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>12,432.83</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>2,531.57</u> ✓	\$ <u>19,759.71</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>14,964.40</u>	\$ <u>19,759.71</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>8,116.87</u> ✓	\$ <u>12,912.18</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>6,847.53</u> ✓	\$ <u>6,847.53</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 SUSAN EASTLAKE, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Susan Eastlake
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee KATE KELLY	Report Covering the Period From <u>05 /10 /04</u> to <u>06 /04 /04</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>11</u>	Total Amount \$ <u>385.00</u>

UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>0</u>	Total Amount \$ <u>0.00</u>

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 385.00
Itemized Contributions (total all Schedule A sheets)	\$ 2,146.57
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 2,531.57
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 8,116.87
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 8,116.87

**SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this Period**

Kate Kelly for District 18 Senate

Page 1 of 2

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender		Cash or Check	In-Kind (non-monetary)	Loans
5/10/2004	Jody Olson		Curr Per 100.00	0.00	0.00
<input checked="" type="checkbox"/> Primary	812 Hearthstone Dr.		Y-T-D 100.00	0.00	0.00
<input type="checkbox"/> General	Boise, ID 83702				
5/14/2004	Susan Eastlake		Curr Per 0.00	287.92	0.00
<input checked="" type="checkbox"/> Primary	333 E Brookhollow Dr		Y-T-D 100.00	502.57	0.00
<input type="checkbox"/> General	Boise, ID 83706				
5/14/2004	Patricia Dorman		Curr Per 100.00	0.00	0.00
<input checked="" type="checkbox"/> Primary	33 Mesa Vista Dr		Y-T-D 100.00	0.00	0.00
<input type="checkbox"/> General	Boise, ID 83705				
5/15/2004	Harvey Neef		Curr Per 100.00	0.00	0.00
<input checked="" type="checkbox"/> Primary	5542 W. Lake River Lane		Y-T-D 100.00	0.00	0.00
<input type="checkbox"/> General	Boise, ID 83703				
5/16/2004	Lawrence LaRocco		Curr Per 100.00	0.00	0.00
<input checked="" type="checkbox"/> Primary	901 15th St South Apt. 1420		Y-T-D 100.00	0.00	0.00
<input type="checkbox"/> General	Arlington, VA 22202				
5/17/2004	Russell McKinley		Curr Per 100.00	0.00	0.00
<input checked="" type="checkbox"/> Primary	2600 Rose Hill		Y-T-D 100.00	0.00	0.00
<input type="checkbox"/> General	Boise, ID 83705				
5/18/2004	Nelle Tobias		Curr Per 250.00	0.00	0.00
<input checked="" type="checkbox"/> Primary	14061 Farm To Market Rd		Y-T-D 250.00	0.00	0.00
<input type="checkbox"/> General	Mccall, ID 83638-5106				
5/19/2004	Keith Stein		Curr Per 150.00	0.00	0.00
<input checked="" type="checkbox"/> Primary	Po Box 9367 Stein Distributing		Y-T-D 150.00	0.00	0.00
<input type="checkbox"/> General	Boise, ID 83707-3367				
5/21/2004	Nicholas Miller		Curr Per 0.00	46.00	0.00
<input checked="" type="checkbox"/> Primary	920 Warm Springs Ave		Y-T-D 100.00	82.31	0.00
<input type="checkbox"/> General	Boise, ID 83712				
5/23/2004	Elliot Werk		Curr Per 100.00	0.00	0.00
<input checked="" type="checkbox"/> Primary	6810 Randolph Dr		Y-T-D 100.00	0.00	0.00
<input type="checkbox"/> General	Boise, ID 83709				
5/24/2004	Shirley Caldwell		Curr Per 60.00	0.00	0.00
<input checked="" type="checkbox"/> Primary	1425 Borah Ave		Y-T-D 60.00	0.00	0.00
<input type="checkbox"/> General	Moscow, ID 83843				

6/24/2004

Period: 05/10/04 - 06/04/04

**SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this Period**

Kate Kelly for District 18 Senate

Page 2 of 2

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender		Cash or Check	In-Kind (non-monetary)	Loans
5/28/2004	Susan Eastlake	Curr Per	0.00	✓ 52.65	0.00
<input type="checkbox"/> Primary	333 E Brookhollow Dr	Y-T-D	100.00	502.57	0.00
✓ <input checked="" type="checkbox"/> General	Boise, ID 83706				
6/1/2004	Steve Elgar	Curr Per	100.00	0.00	0.00
<input type="checkbox"/> Primary	122 Village Ln	Y-T-D	100.00	0.00	0.00
✓ <input checked="" type="checkbox"/> General	Sandpoint, ID 83864				
6/2/2004	Dawn Christensen	Curr Per	100.00	0.00	0.00
<input type="checkbox"/> Primary	2356 Parkside Dr	Y-T-D	100.00	0.00	0.00
✓ <input checked="" type="checkbox"/> General	Boise, ID 83712				
6/2/2004	Karen Montgomery	Curr Per	500.00	0.00	0.00
<input type="checkbox"/> Primary	1674 E Seaport Ct	Y-T-D	500.00	0.00	0.00
✓ <input checked="" type="checkbox"/> General	Boise, ID 83706				
Schedule A Totals		Current Period	\$1,760.00	\$386.57	\$0.00
			Total Itemized Contrib this Period	\$2,146.57	

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

Name of Candidate or Committee:

Kate Kelly

<u>Date</u>	<u>Full Name, Address and Zip Code of Recipient</u>	<u>Purpose of Expenditure</u>	<u>Cash or Check</u>	<u>In-Kind</u>
05/11/2004	Printworks Company 650 E. State Street, 83616	Printing	155.82	
05/14/2004	Susan . Eastlake 1509 Tyrell Lane, 83706	Data Management		287.92
05/17/2004	Kate . Kelly ██████████	Reimburse PoliGraphics	1,359.00	
05/17/2004	Crew Consulting & Graphic Design 5840 Sterling Lane, 83703	Design/typesetting	927.50	
05/18/2004	Megan . Franklin 1431 Hays, 83712	Contract Labor Services	750.00	
05/18/2004	Kate . Kelly ██████████	Food & Beverages, Paper supplies	77.41	
05/19/2004	Printworks Company 650 E. State Street, 83716	Printing	3,151.69	
05/20/2004	U S Postal Service Overland Trail Station, 83705	Postage	185.00	
05/21/2004	Nick . Miller 920 Warm Springs, 83712	Meeting expense		46.00
05/24/2004	U S Postal Service Overland Trail Station, 83705	Postage	185.00	
05/28/2004	Susan . Eastlake 1509 Tyrell Lane, 83706	Data Management		52.65
05/31/2004	Eliot Management Group 201 Main, #1000, Fort Worth, 76102	Credit Card Processing	1.38	
05/31/2004	Kate . Kelly ██████████	Postage, paper and ink	187.50	
05/31/2004	Megan . Franklin 1431 Hays, 83712	Contract Labor	750.00	
Subtotals of Columns A & B			<u>7,730.30</u>	<u>386.57</u>
Total This Page (add columns A & B)				<u>8,116.87</u>