



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

**POSTED**

C-2  
Rev. 5/11

13 JUL 17 PM 12:00

Section I

Name of Candidate or Political Committee and Chairperson <b>WERK FOR SENATE</b>		Office Sought (if candidate) <b>STATE SENATE</b>	District (if any) <b>STATE OF IDAHO</b>
Mailing Address <b>P O BOX 9636</b>	City and Zip <b>BOISE 83707</b>	Home Phone <b>373-0993</b>	Work Phone <b>658-0388</b>
Name of Political Treasurer <b>SUSAN EASTLAKE</b>			
Mailing Address <b>333 E BROOKHOLLOW DRIVE</b>	City and Zip <b>BOISE 83706</b>	Home Phone	Work Phone <b>859-6663</b>

Change of address for: Candidate or Political Committee  Political Treasurer

Section II

TYPE OF REPORT

This filing is an:  Original  Amendment  
This report is for the period from 10 / 22 / 12 through 11 / 16 / 12

- 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  
 Semi-Annual Report (Statewide Candidates Only)

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 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.

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 Calendar Year*	\$ XXXXXX	\$ 21,310.75
Line 2: Enter Beginning Cash Balance**	\$ 44,460.03	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 7,074.00	\$ 55,418.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 51,534.03	\$ 76,728.75
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 16,800.18	\$ 41,994.90
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 34,733.85	\$ 34,733.85
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <del>273.63</del> 27,173.63	

\*This same figure should be entered on line 1 of all reports filed this calendar year.

\*\*This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:  
Ben Ysursa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

I, SUSAN EASTLAKE, hereby certify that the information in this  
Name of Political Treasurer  
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*Susan Eastlake*  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: WERK FOR SENATE

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>29</u>	+ \$ 1,200.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 5,874.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 7,074.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>2</u>	+ \$ 37.17
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 16,522.28
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 240.73
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 16,800.18

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ <del>\$ 287.34</del> 27,187.34
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ 227.02
⑮	Subtotal		= <del>\$ 514.36</del> 27,414.36
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ 240.73
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= <del>\$ 273.63</del> 27,173.63

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$
㉑	Total Pledged Contributions this period		= \$

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

Name of Candidate or Committee: <b>WERK FOR SENATE</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Emerald Dental Associates, P.C. 7235 Emerald, Suite B Boise ID 83704	\$ 925.00 \$ 1,425.00 Calendar Year-To-Date
10 / 25 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. IHA PAC PO Box 1278 Boise ID 83701	\$ 500.00 \$ 800.00 Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Bill Carter 1112 West Main St STE 302 Boise ID 83702	\$ 500.00 \$ 1,000.00 Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Select Health 7302 S. Bingham Junction Blvd Midvale, UT 84047	\$ 500.00 \$ Calendar Year-To-Date
11 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Kyle Palmer 721 Wyndemere Dr Boise ID 83702	\$ 300.00 \$ 800.00 Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. John Marshall Garrett 4011 N Delmonte Dr Boise ID 83704	\$ 250.00 \$ 400.00 Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. John & Edwina Allen 2114 Ridgecrest Dr Boise ID 83712	\$ 250.00 \$ 350.00 Calendar Year-To-Date
10 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Stanley Olson 2027 S Springbrook Ln Boise, ID 83706	\$ 200.00 \$ Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Kurt Holloway 411 Cashmere Rd Boise ID 83702	\$ 200.00 \$ Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Paul Cunningham 874 W Sandstone Ln Boise ID 83702	\$ 200.00 \$ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 3,825.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

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

Name of Candidate or Committee: <b>WERK FOR SENATE</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Robert Smetanka 5200 Grover Boise, ID 83705	\$ 150.00 \$ _____ Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Christopher Preston 3209 W Crescent Rim Dr Boise ID 83706	\$ 150.00 \$ _____ Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Willy Gorrissen 480 W Ridgeline Dr Boise ID 83702 125 11/1/2012	\$ 125.00 \$ _____ Calendar Year-To-Date
10 / 25 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Robert McAndrew 3612 Greenbrier Dr Boise ID 83705	\$ 100.00 \$ 300.00 Calendar Year-To-Date
10 / 25 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Ajit Rajbhandari 721 Hearthstone Dr Boise ID 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 25 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Nirmla Sandhu 211 E Crestline Dr Boise ID 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 25 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Property Casualty Insurers Association of America 2600 South River Rd Des Plaines, Illinois 60018	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Linda Jensen 5078 N. Arrow Crest Way Boise, ID 83703	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. ELENA RODRIGUEZ POB 50085 BOISE, ID 83705 100 10/30/2012 \$200.00	\$ 100.00 \$ 200.00 Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. E. Manley Briggs 1316 Harrison Blvd Boise ID 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,125.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

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

Name of Candidate or Committee: <b>WERK FOR SENATE</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11 / 3 / 12	1. Susan Eastlake 1509 Tyrell Lane Suite 130 Boise, ID 83706	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
11 / 5 / 12	2. Kathy Yamamoto 1212 N 6th St Boise ID 83702	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year-To-Date
11 / 5 / 12	3. Pamela MacFarlane 2416 S Blackcat Rd Kuna ID 83634	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year-To-Date
11 / 8 / 12	4. Donald Clarke 9564 W Pinedale Dr Boise ID 83704	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
11 / 8 / 12	5. Patrick Mahoney 420 W Main St STE 206 Boise ID 83702	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year-To-Date
11 / 8 / 12	6. Sabra McCreedy 1269 Cerramar Ct Eagle ID 83616	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year-To-Date
11 / 1 / 12	7. William Platts 3920 Hillcrest Dr Boise ID 83705	\$ 99.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 198.00 Calendar Year-To-Date
10 / 30 / 12	8. Dennis Finegan 1116 S Vista Avenue Boise, ID 83705	\$ 75.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 225.00 Calendar Year-To-Date
10 / 30 / 12	9. Frank Hobson 3411 Morris Hill Rd Boise, ID 83706 50 10/30/2012 \$450.00	\$ 50.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 450.00 Calendar Year-To-Date
11 / 6 / 12	10. Robert Goyden 3110 Edson Terrace Boise ID 83705	\$ 50.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 874.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

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

Name of Candidate or Committee: **WERK FOR SENATE**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11 / 8 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Catherine Reynolds 9350 Bienapfl Dr Boise ID 83709	\$ 50.00 \$ 75.00 Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 50.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: **WERK FOR SENATE**

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11 / 8 / 12	1. Catlin Lister 1114 N Stolle Way Meridian, ID 83642	M	\$ 1,000.00
11 / 8 / 12	2. Qwest (Century Link) PO Box 29040 Pheonix, AZ 85038	G	\$ 41.48
11 / 7 / 12	3. Idaho Democratic Party PO BOX 445, Boise, ID 83701	C	\$ 2,000.00
10 / 31 / 12	4. Alpha Properties 913 S. Latah Boise, ID 83705	G	\$ 54.14
11 / 5 / 12	5. Catlin Lister 1114 N Stolle Way Meridian, ID 83642	M	\$ 1,485.00
11 / 5 / 12	6. Chase Paymentech Solutions PO Box 600 Hagerstown, MD 21741	I	\$ 78.94
11 / 2 / 12	7. Catlin Lister 1114 N Stolle Way Meridian, ID 83642	G	\$ 64.98
11 / 2 / 12	8. ESP Printing 317 E 37th Street Boise, ID 83714	L	\$ 1,401.86
10 / 30 / 12	9. Elect Hy Kloc 3932 Oak Park Pl. / c \$250.00 Boise, ID 83703	C	\$ 250.00
10 / 29 / 12	10. ESP Printing 317 E 37th Street Boise, ID 83714	L	\$ 5,446.67
<b>Total This Page:</b>			<b>\$ 11,823.07</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

## SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: **WERK FOR SENATE**

**Purpose Codes**

- |  |   |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p>B Broadcast Advertising (Radio, TV &amp; Internet)</p> <p>C Contributions to Candidates &amp; PAC's</p> <p>D Donations &amp; Gifts</p> <p>E Event Expenses</p> <p>F Food &amp; Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper &amp; Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys &amp; Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits &amp; Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation &amp; Production of Advertising</p> |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 29 / 12	1. ESP Printing 317 E 37th Street Boise, ID 83714	L	\$ 1,815.56
10 / 29 / 12	2. ESP Printing 317 E 37th Street Boise, ID 83714	P	\$ 2,883.65
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 4,699.21</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.



## SCHEDULE D - LOANS

Name of Candidate or Committee: **WERK FOR SENATE**

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. ELLIOT WERK 6639 W HUMMEL DR BOISE, ID 83709	26,900.00	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	26,900.00
2.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
3.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
4.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
5.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
6.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
7.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 26,900.00

Received Total: \$ 0.00  
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00  
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 26,900.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

## SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **WERK FOR SENATE**

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Wells Fargo PO Box 54349 Los Angeles, CA 90054	287.34	Date: <u>11 / 16 / 12</u> Amount: \$ <u>227.02</u>	Date: <u>11 / 6 / 12</u> Amount: \$ <u>240.73</u>	273.63
2.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
3.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
4.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
5.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
6.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 287.34

Incurred Total:  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 227.02**

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 240.73**

Ending Balance Total: \$ 273.63

**SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION**

Name of Candidate or Committee: **WERK FOR SENATE**

Name of Creditor from Schedule E: **Wells Fargo**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| I Interest Accrued & Finance Charges                     | Y Petition Circulators                          |
| L Literature, Brochures, Printing                        | Z Preparation & Production of Advertising       |
| M Management Services                                    |   |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10 / 26 / 12	1. Vromans Systems Inc. 5202 Washington St. - Suite 6 Downer's Grove, IL 60515	G	\$ 9.95
11 / 1 / 12	2. USPS APC1 770 S 13th Street Boise, ID 83708	P	\$ 45.00
11 / 6 / 12	3. Fred Meyer, 5230 W Franklin Rd., Boise ID 83705	F	\$ 75.90
11 / 7 / 12	4. The Boise Hotel & Conference Center 3300 S Vista Avenue Boise, ID 83705	E	\$ 70.06
11 / 8 / 12	5. Fred Meyer, 5230 W Franklin Rd., Boise ID 83705	G	\$ 23.71
11 / 16 / 12	6. Network Solutions, LLC 13861 Sunrise Valley Dr., Ste. 300. Herndon, VA 20170	G	\$ 2.40
	7.		\$
	8.		\$
	9.		\$
<b>Total This Page:</b>			<b>\$ 227.02</b>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.