



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

POSTED C-2
v. 5/11

10 JUL 17 PM 12:00

Section I

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

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 01 / 01 / 12 through 04 / 29 / 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**	\$ 21,310.75	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 11,410.00	\$ 11,410.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 32,720.75	\$ 32,720.75
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 3,589.15	\$ 3,589.15
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 29,131.60	\$ 29,131.60
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 485.22	\$ 27,385.22

*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>25</u>	+ \$ 680.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 10,730.00
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)		= \$ 11,410.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>4</u>	+ \$ 46.57
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 3,410.52
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)		+ \$ 132.06
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 3,589.15

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 91.99 <u>26,991.99</u>
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)		+ \$ 525.29
⑮	Subtotal		= \$ 617.28 <u>27,517.28</u>
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)		- \$ 132.06
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 485.22 <u>27,385.22</u>

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		= \$

Click here to clear form.

**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
4 / 4 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. AJ Balukoff 4621 Hillcrest View Drive Boise Idaho 83705	\$ 1,000.00 \$ _____ Calendar Year-To-Date
4 / 13 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Craig W Beaver 575 E Parkcenter Blvd. STE. 110 Boise, Idaho 83705	\$ 1,000.00 \$ _____ Calendar Year-To-Date
4 / 12 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Robert H Friedman M.D. 1293 Candleridge Drive Boise, Idaho 83712	\$ 1,000.00 \$ _____ Calendar Year-To-Date
4 / 4 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Susie Balukoff 4621 Hillcrest View Drive Boise Idaho 83705	\$ 1,000.00 \$ _____ Calendar Year-To-Date
4 / 15 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Darin Weyhrich 124 E Curling Drive Boise, Idaho 83702	\$ 500.00 \$ _____ Calendar Year-To-Date
4 / 26 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Emerald Dental Associates, P.C. 7235 Emerald Suite B Boise, Idaho 83704	\$ 500.00 \$ _____ Calendar Year-To-Date
3 / 27 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Janet Buschert 235 W Floating Feather Rd Eagle, Idaho 83616	\$ 500.00 \$ _____ Calendar Year-To-Date
4 / 29 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Kyle Palmer 721 Wyndemere Drive Boise, Idaho 83702	\$ 500.00 \$ _____ Calendar Year-To-Date
3 / 25 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Russ Buschert 235 W Floating Feather Rd Eagle, Idaho 83616	\$ 500.00 \$ _____ Calendar Year-To-Date
3 / 31 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Sondra S Hackborn 3405 Crescent Rim Drive Boise, Idaho 83706	\$ 500.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 7,000.00

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

~~Click here to clear form~~

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
4 / 24 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Gene Bray 5654 El Gato Lane Meridian, Idaho 83642	\$ 300.00 _____ \$ _____ Calendar Year-To-Date
4 / 25 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Leo E Faddis 1431 W 4th Kuna, Idaho 83684	\$ 300.00 _____ \$ _____ Calendar Year-To-Date
4 / 17 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Alexander Grad 643 Malaga Lane Boise, Idaho 83709	\$ 250.00 _____ \$ _____ Calendar Year-To-Date
4 / 26 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Ambassador Alan Blinken P.O. Box 2968 Sun Valley, Idaho 83353	\$ 250.00 _____ \$ _____ Calendar Year-To-Date
4 / 24 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Caroline R. Defrang 5860 S. Schooner Place Boise, Idaho 83716	\$ 250.00 _____ \$ _____ Calendar Year-To-Date
2 / 29 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Joan Wallace 3932 N Oak Park Place Boise, Idaho 83703	\$ 250.00 _____ \$ _____ Calendar Year-To-Date
4 / 18 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Holloway Properties Lp 411 Cashmere Road Boise, Idaho 83702	\$ 200.00 _____ \$ _____ Calendar Year-To-Date
4 / 24 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Irene Wright 5654 El Gato Lane Meridian, Idaho 83642	\$ 200.00 _____ \$ _____ Calendar Year-To-Date
4 / 18 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Robert McAndrew 3612 Greenbriar Drive Boise, Idaho 83705	\$ 200.00 _____ \$ _____ Calendar Year-To-Date
4 / 26 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Ward E Dickey 1515 E Jefferson Street Boise, Idaho 83712	\$ 200.00 _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 2,400.00

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

[Click here to clear form.](#)

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
4 / 19 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Elwood I Kleaver Jr 4820 W Hillcrest Drive Boise, Idaho 83705	\$ 150.00 \$ _____ Calendar Year-To-Date
4 / 13 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Pamela M. Gehrke 1315 Hervey Boise, Idaho 83705	\$ 150.00 \$ _____ Calendar Year-To-Date
3 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Dennis L Finegan 1116 S Vista Avenue #133 Boise, Idaho 83705	\$ 100.00 \$ _____ Calendar Year-To-Date
4 / 17 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Frank Hobson 3411 Morris Hill Rd Boise, Idaho 83706	\$ 100.00 \$ _____ Calendar Year-To-Date
2 / 1 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Gerald Geddes 2525 Hayden Way Boise, Idaho 83705	\$ 100.00 \$ _____ Calendar Year-To-Date
4 / 17 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Justin Hayes 2127 Ellis Avenue Boise, Idaho 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
4 / 16 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Loyce Smith 3202 N Bogus Basin Road Boise, Idaho 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
4 / 17 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Philip Rayhill 1607 Warm Springs Avenue Boise, Idaho 83712	\$ 100.00 \$ _____ Calendar Year-To-Date
3 / 11 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Suzanne Janzen 1910 N. 24th Street Boise, Idaho 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
4 / 29 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Tracy Hall 5502 Anna St Boise, Idaho 83705	\$ 100.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 1,100.00

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:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
3 / 26 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. W Burk Mantel 3509 Windsor Drive Boise, ID 83705	\$ 100.00 \$ _____ Calendar Year-To-Date
3 / 26 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Connie L Collins 512 S Eagleson Road Boise, ID 83705	\$ 50.00 \$ 75.00 Calendar Year-To-Date
4 / 27 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Connie L Collins 512 S Eagleson Road Boise, ID 83705	\$ 25.00 \$ 75.00 Calendar Year-To-Date
4 / 15 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Alan Hausrath 1820 N. 7th Street Boise, ID 83702	\$ 55.00 \$ _____ 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
Total This Page:		\$ 230.00

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
4 / 24 / 12	1. USPS Boise MPO, Boise, ID 83708	P	\$ 45.00
4 / 20 / 12	2. Costco #761, 2051 S. Cole Rd., Boise, ID 83709	F	\$ 106.37
4 / 19 / 12	3. Office Max, 2509 S. Broadway, Boise, ID 83706	G	\$ 47.69
2 / 27 / 12	4. Idaho Secretary of State, 700 West Jefferson - Room E205, Boise, ID	G	\$ 30.00
4 / 11 / 12	5. Alpha Properties, 913 S. Latah Boise ID 83705	G	\$ 184.16
4 / 18 / 12	6. ESP Printing, 317 E 37th St. Boise ID 83714	L	\$ 493.16
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 906.38

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

- | | |
|----------------------------------------------------------|-------------------------------------------------|
| 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
4 / 17 / 12	1. Joslyn & Morris, Inc. 1647 Federal Way Boise, ID 83707	L	\$ 1,166.00
1 / 3 / 12	2. Chase Paymentech Solutions PO Box 600 Hagerstown, MD 21741	I	\$ 35.00
2 / 3 / 12	3. Chase Paymentech Solutions PO Box 600 Hagerstown, MD 21741	I	\$ 35.00
3 / 5 / 12	4. Chase Paymentech Solutions PO Box 600 Hagerstown, MD 21741	I	\$ 35.00
4 / 3 / 12	5. Chase Paymentech Solutions PO Box 600 Hagerstown, MD 21741	I	\$ 67.22
1 / 10 / 12	6. CenturyLink(Qwest) POB 29040 Phoenix, AZ 85038	G	\$ 41.48
2 / 8 / 12	7. CenturyLink(Qwest) POB 29040 Phoenix, AZ 85038	G	\$ 41.48
3 / 8 / 12	8. CenturyLink(Qwest) POB 29040 Phoenix, AZ 85038	G	\$ 41.48
4 / 10 / 12	9. CenturyLink(Qwest) POB 29040 Phoenix, AZ 85038	G	\$ 41.48
1 / 15 / 12	10. IDAHO DEMOCRATIC LEGISLATIVE CAUCUS PO BOX 445 BOISE ID 83701	C	\$ 1,000.00
Total This Page:			\$ 1,504.14

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 P.O. Box 54349 Los Angeles, CA 90054	91.99	Date: 4/29/12 Amount: \$ 525.29	Date: 4/5/12 Amount: \$ 132.06	485.22
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: \$ 91.99

Incurred Total: \$ 525.29
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 132.06
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 485.22

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1 / 26 / 12	1. Vromans Systems Inc., 5202 Washington St. - Suite 6, Downer's Grove, IL 60515	G	9.95 \$
2 / 26 / 12	2. Vromans Systems Inc., 5202 Washington St. - Suite 6, Downer's Grove, IL 60515	G	9.95 \$
3 / 1 / 12	3. Yen Ching Restaurant, 305 N 9th St. Boise ID 83702	G	20.17 \$
3 / 16 / 12	4. Bombay Grill, 928 W. Main St., Boise, ID 83702	F	32.46 \$
3 / 26 / 12	5. Vromans Systems Inc., 5202 Washington St. - Suite 6, Downer's Grove, IL 60515	G	9.95 \$
3 / 30 / 12	6. USPS Boise AMF, Boise, ID 83705	P	90.00 \$
4 / 7 / 12	7. Staples 6299 Eagle Rd., Boise ID 83713	G	137.79 \$
4 / 7 / 12	8. T-Shirts Plus, 350 N. Milwaukee St, Boise ID 83704	O	55.65 \$
4 / 21 / 12	9. Fred Meyer, 5230 W Franklin Rd., Boise ID 83705	F	6.81 \$
Total This Page:			\$ 372.73

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

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
4 / 21 / 12	1. Fred Meyer 5230 W Franklin Rd. Boise ID 83705	F	\$ 13.73
4 / 26 / 12	2. Vromans Systems Inc. 5202 Washington St. - Suite 6 Downer's Grove, IL 60515	G	\$ 9.95
4 / 29 / 12	3. VistaPrint, Inc. 95 Hayden Ave. Lexington, MA 02421	L	\$ 113.77
3 / 23 / 12	4. CAFE DE PARIS, LLC 204 N. CAPITOL BLVD. BOISE, ID 83702	F	\$ 15.11
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
Total This Page:			\$ 152.56

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