

13 pages  
5/15



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE  
(Please Print or Type)

08 OCT 12 AM 10:17

C-2  
Rev. 10/07

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>Werk for Senate: Nicolas Swanson, campaign manager</b>		Office Sought (if candidate) <b>State Senate</b>	District (if any) <b>17</b>
Mailing Address <b>PO Box 9634</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>Gretchen Hecht</b>			
Mailing Address <b>1293 Candleridge Drive</b>	City and Zip <b>Boise 83712</b>	Home Phone <b>343-3276</b>	Work Phone <b>same</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 06/07/08 through 09/30/08.

- 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	\$ 22,375.52
Line 2: Enter Beginning Cash Balance**	\$ 26,840.60	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 15,975.00	\$ 26,270.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 42,815.60	\$ 48,645.52
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 10,551.01	\$ 16,380.93
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 32,264.59	\$ 32,264.59
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 2,203.09	

\*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 Yursa  
 Secretary of State  
 PO Box 83720  
 Boise ID 83720-0080  
 Phone: (208) 334-2852  
 Fax: (208) 334-2282

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

*Gretchen E. Hecht*

**DETAILED SUMMARY**Name of Candidate or Committee: Werk for Senate

			Total This Period
<b>Contributions</b>			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>47</u>	+ \$ 2,025.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 13,950.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 0
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 0
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 15,975.00

<b>Expenditures</b>			
⑥	Unitemized Expenditures (\$25 and less)	# of Expenditures <u>4</u>	+ \$ 34.81
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 9,057.95
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 0
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 0
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 1,458.25
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 10,551.01

<b>Loans, Credit Cards and Debt</b>			
⑫	Outstanding Balance from previous reporting period		+ \$ 2,558.92
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 0
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ 1,102.42
⑮	Subtotal		= \$ 3,661.34
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ 1,458.25
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 2,203.09

<b>Pledged Contributions</b>			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$ 0
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$ 0
㉑	Total Pledged Contributions this period		= \$ 0

**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
06 / 07 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Jason Crawforth P.O. Box 9307 Boise, ID 83707	\$ 500.00 \$ 500.00 Calendar Year-To-Date
6 / 08 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Richard Hackborn 3405 Crescent Rim Dr Boise, ID 83706	\$ 400.00 \$ 400.00 Calendar Year-To-Date
06 / 09 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Rosemary Burton 3920 Buckingham Dr Boise, ID 83704	\$ 200.00 \$ 200.00 Calendar Year-To-Date
06 / 09 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Mahlon Park 901 Balsam St Boise, ID 83706	\$ 200.00 \$ 200.00 Calendar Year-To-Date
6 / 10 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Janet and Russell Buschert 235 W. Floating Feather Dr Eagle, ID 83616	\$ 500.00 \$ 500.00 Calendar Year-To-Date
06 / 13 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Paul Collins 613 Sandstone Ct Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
6 / 14 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Ray and Lydia Powers 3117 Crescent Rim Dr Boise, ID 83706	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 20 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Burkett for Senate P.O. Box 1702 Boise, ID 83701	\$ 200.00 \$ 200.00 Calendar Year-To-Date
6 / 20 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Ger and Caroline Thornton 3514 Rose Hill St Boise, ID 83705	\$ 200.00 \$ 200.00 Calendar Year-To-Date
6 / 20 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Craig Beaver 250 Bobwhite Ct Boise, ID 83706	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 3,050.00</b>

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

**SCHEDULE A  
ITEMIZED CONTRIBUTIONS**

Page 2 of 6

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
6 / 25 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Frank and Mary Hobson 3411 Morris Hill Rd Boise, ID 83706	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 25 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. James Kranz 910 N Curtis Rd Boise, ID 83706	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 26 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. John L Phillips TTEE 3233 Edson St Boise, ID 83705	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 29 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Jake and Valerie Heusinkveld 3675 Gramarcy Ln Boise, ID 83705	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 30 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Keith Stein P.O. Box 9367 Boise, ID 83707	\$ 200.00 \$ 200.00 Calendar Year-To-Date
7 / 2 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Gary and Meryle Michael P.O. Box 1718 Boise, ID 83701	\$ 250.00 \$ 250.00 Calendar Year-To-Date
7 / 9 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. PAC for Education P.O. Box 2368 Boise, Id 83701	\$ 1,000.00 \$ 2,000.00 Calendar Year-To-Date
7 / 15 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. PAC for Idaho Health and Industry P.O. Box 7777 Meridian, ID 83680	\$ 200.00 \$ 200.00 Calendar Year-To-Date
7 / 16 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. David and Debra Anderson 1520 Shenandoah Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
7 / 19 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Joan Wallace 3932 Oak Park Pl Boise, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,800.00</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

Page	of
3	6

Name of Candidate or Committee: Werk for Senate		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
7 / 19 / 08	1. Bob Youngstrom 1005 South Owyhee St Boise, ID 83705	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
7 / 21 / 08	2. Charles and Dorothy Hansen 2415 El Dorado St Boise, ID 83704	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
7 / 22 / 08	3. Chris and Rashelle Gussner 779 E Highland View Dr Boise, ID 83702	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
7 / 23 / 08	4. David and Lindy High 1012 N 18th St Boise, ID 83702	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
7 / 26 / 08	5. Richard and Theresa Shakelford 2147 W South Fork Dr Eagle, ID 83616	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
7 / 28 / 08	6. Wallie and Jerrie Hedrick 13984 W. Jasmine Ln Boise, ID 83713	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
7 / 28 / 08	7. Leslie Stubbs 4934 E Arrow Jct Dr Boise, ID 83716	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
8 / 02 / 08	8. Richard or Phyllis Savage 1704 Gourley St Boise, ID 83705	\$ 75.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
8 / 4 / 08	9. Justin and Cynthia Hayes 2127 Ellis Ave Boise, ID 83706	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
8 / 4 / 08	10. Douglas Oppenheimer 2912 Gekler Ln Boise, ID	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 975.00

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
8 / 05 / 08	1. Idaho Power P.O. Box 70 Boise, ID 83707	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 2,000.00 Calendar Year-To-Date
8 / 25 / 08	2. Richards Law Office P.O. Box 804 Boise, ID 83706	\$ 200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
8 / 15 / 08	3. John Gannon 1104 S. Johnson St Boise, ID 83705	\$ 150.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150.00 Calendar Year-To-Date
8 / 21 / 08	4. Sandra and John Bruce 577 Chardie Rd Boise, ID 83702	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
9 / 09 / 08	5. Patrick and Jen Mahoney 3874 S Como Ave Meridian, ID 83642	\$ 150.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150.00 Calendar Year-To-Date
9 / 08 / 08	6. Audrey Peterson 2908 S Alamo Rd Boise, ID 83704	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
9 / 10 / 08	7. Rosemary Burton 3920 Buckingham Drive Boise, ID 83704	\$ 200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 Calendar Year-To-Date
9 / 12 / 08	8. Charles and Calista Hummel 305 N Mobley Dr Boise, ID 83702	\$ 200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 Calendar Year-To-Date
9 / 12 / 08	9. Gary and Elizabeth Allen 1601 Garfield St Boise, ID	\$ 200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 Calendar Year-To-Date
8 / 30 / 08	10. Robert and Nancy Montgomery 3409 Crescent Rim Dr Boise, ID 83706	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,400.00</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
8 / 31 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Stan and Concetta Olson 2219 Heights Dr Boise, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
8 / 27 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Blue Cross of Idaho P.O. 7408 Boise, ID 83707	\$ 300.00 \$ 300.00 Calendar Year-To-Date
8 / 28 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. IdaBankPac State Fund P.O. Box 368 Boise, ID 83701	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 28 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Verizon Wireless P.O. Box 2167 Folsom, CA 95763	\$ 150.00 \$ 150.00 Calendar Year-To-Date
9 / 17 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Conservation Voters for Idaho Action Fund P.O. Box 2861 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
9 / 08 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Idaho Committee on Hospitality and Sports P.O. Box 6200 Coeur d' Alene, ID 83816	\$ 250.00 \$ 250.00 Calendar Year-To-Date
7 / 22 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Employers Insurance Group 10735 Professional Circle Reno, NV 89521	\$ 500.00 \$ 500.00 Calendar Year-To-Date
9 / 29 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Keith Stein P.O. Box 9367 Boise, ID 93707	\$ 200.00 \$ 400.00 Calendar Year-To-Date
9 / 25 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Bill and Christine Farrell 3516 Hillcrest Dr Boise, ID 83705	\$ 200.00 \$ 500.00 Calendar Year-To-Date
9 / 22 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. John and Vickie Glerum 4601 Hillcrest View Dr Boise, ID 83705	\$ 225.00 \$ 225.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,675.00</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
9 / 27 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Leo Faddis 1431 W 4th St Kuna, ID 83634	\$ 200.00 \$ 400.00 Calendar Year-To-Date
9 / 29 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. ID Chapter AANP 4219 Emerald St Boise, ID 83706	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 22 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. ICUA PAC P.O. Box 608 Burley, ID 83318	\$ 500.00 \$ 500.00 Calendar Year-To-Date
9 / 25 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Medical PAC P.O. Box 2668 Boise, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
9 / 22 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Andrew Chrisman 1210 N 17th St Boise, ID 83702	\$ 175.00 \$ 175.00 Calendar Year-To-Date
6 / 09 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Craig Tribken 3100 Crescent Rim Dr Boise, ID 83706	\$ 75.00 \$ 75.00 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>\$ 2,050.00</b>

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



## SCHEDULE B ITEMIZED EXPENDITURES

Page	of
1	2

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

Name of Candidate or Committee: **Werk for Senate**

### Purpose Codes

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
6 / 26 / 08	1. Nic Swanson 652 N 9th St Boise, ID 83702	M	\$ 1,500.00
6 / 28 / 08	2. Nic Swanson 652 N 9th St Boise, ID 83702	G	\$ 47.03
6 / 15 / 08	3. Senate Democratic Caucus P.O. Box 445 Boise, ID 83701	C	\$ 1,000.00
7 / 22 / 08	4. Elliot Werk 9810 Randolph Dr Boise, ID 83709	P/G	\$ 126.00
7 / 08 / 08	5. Parklane Management Company 817 W Franklin St Boise, ID 83702	U	\$ 187.50
7 / 23 / 08	6. Nic Swanson 652 N. 9th St Boise, ID 83702	G	\$ 221.42
8 / 17 / 08	7. Parklane Management Company 817 W Franklin St Boise, ID 83709	U	\$ 187.50
8 / 05 / 08	8. Nic Swanson 652 N 9th St Boise, ID 83702	M	\$ 1,500.00
8 / 21 / 08	9. Langhorst for Commissioner 6720 Hill Rd Boise, ID 83714	C	\$ 1,000.00
9 / 05 / 08	10. Nic Swanson 652 N 9th ST Boise, ID 83702	M	\$ 1,500.00
Total This Page:			\$ 7,269.45

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9 / 18 / 08	1. Nic Swanson 652 N. 9th St Boise, ID 83702	G	\$ 101.00
9 / 15 / 08	2. Ada County Democrats 4121 W. State St Ste B Boise, ID 83703	C	\$ 1,500.00
9 / 23 / 08	3. Parklane Management Co 817 W. Franklin St Boise, ID 83702	U	\$ 187.50
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page:</b>			<b>\$ 1,788.50</b>

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

## SCHEDULE E CREDIT CARDS and DEBT

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	1379.95	Date: Amount: \$ _____	Date: 6/23/08 Amount: \$ <u>1379.95</u>	0
2. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 7/16/08 Amount: \$ <u>68.35</u>	Date: 8/6/08 Amount: \$ <u>68.35</u>	0
3. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 8/14/08 Amount: \$ <u>9.95</u>	Date: 9/4/08 Amount: \$ <u>9.95</u>	0
4. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 9/30/08 Amount: \$ <u>1024.12</u>	Date: Amount: \$ _____	1024.12
5.		Date: Amount: \$ _____	Date: Amount: \$ _____	
6.		Date: Amount: \$ _____	Date: Amount: \$ _____	
	<b>Previous</b>	<b>Incurred</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: \$ 1379.95

Incurred Total: \$ 1102.42

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 1458.25

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 1024.12

## SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

**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**

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
6/26/08	1. Vroman Systems 5202 Washington St. Ste 6 Downers Grove IL 60515	U	\$ 9.95
6/15/08	2. Qwest Communications PO Box 2678 Omaha NB 68103	U	\$ 39.14
6/11/08	3. White House Grill 712 N. Spokane St. Post Falls ID 83854	F	\$ 19.26
7/29/08	4. Vroman Systems 5202 Washington St. Ste. 6 Downers Grove IL 60515	U	\$ 9.95
8/26/08	5. Vroman Systems 5202 Washington St. Ste 6 Downers Grove IL 60515	U	\$ 9.95
8/26/08	6. The Record Exchange 1105 W. Idaho Boise ID 83702	D	\$ 100.00
9/11/08	7. Goldys 108 So. Capitol Blvd. Boise ID 83702	F	\$ 21.86
9/13/08	8. Fred Meyer 5230 W. Franklin Boise ID 83706	E	\$ 20.81
9/13/08	9. Qwest Communications PO Box 2678 Omaha NB 68103	U	\$ 117.48
<b>Total This Page:</b>			<b>\$ 349.40</b>

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**Purpose Codes**

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| <ul style="list-style-type: none"> <li>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li>B Broadcast Advertising (Radio, TV &amp; Internet)</li> <li>C Contributions to Candidates &amp; PAC's</li> <li>D Donations &amp; Gifts</li> <li>E Event Expenses</li> <li>F Food &amp; Refreshments</li> <li>G General Operational Expenses</li> <li>I Interest Accrued &amp; Finance Charges</li> <li>L Literature, Brochures, Printing</li> <li>M Management Services</li> </ul> | <ul style="list-style-type: none"> <li>N Newspaper &amp; Other Periodical Advertising</li> <li>O Other Advertising (Yard Signs, Buttons, etc.)</li> <li>P Postage</li> <li>S Surveys &amp; Polls</li> <li>T Tickets (Events)</li> <li>U Utilities</li> <li>W Wages, Salaries, Benefits &amp; Bonuses</li> <li>Y Petition Circulators</li> <li>Z Preparation &amp; Production of Advertising</li> </ul> |
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Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
9/23/08	1. USPS 750 W. Bannock Boise ID 83702	P	\$ 312.00
9/23/08	2. Office Depot 722 Broad St. Boise ID 83702	G	\$ 72.73
9/24/08	3. Fedex Kinko's 691 So. Capitol Blvd. Boise ID 83702	L	\$ 359.34
9/26/08	4. Vroman Systems 5202 Washington St. Ste 6 Downer's Grove IL 60515	U	\$ 9.95
_/_/	5.		\$ _____
_/_/	6.		\$ _____
_/_/	7.		\$ _____
_/_/	8.		\$ _____
_/_/	9.		\$ _____
<b>Total This Page:</b>			<b>\$ 757.02</b>