



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 10/07

SCANNED

10 FEB -1 AM 7:30

Section I

Name of Candidate or Political Committee and Chairperson: Werk for Senate
Office Sought (if candidate): State Senate
District (if any): 17
Mailing Address: PO Box 9636
City and Zip: Boise 83707
Home Phone: 373-0993
Work Phone: 658-0388
Name of Political Treasurer: Gretchen Hecht
Mailing Address: 1293 Candleridge Drive
City and Zip: Boise 83712
Home Phone: 343-3276
Work Phone: same

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

This filing is an: [X] Original [] Amendment

TYPE OF REPORT

POSTED

This report is for the period from 01/01/09 through 12/31/09

- [] 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 [X] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

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

Signature of Political Treasurer: Gretchen Hecht

DETAILED SUMMARYName of Candidate or Committee: **Werk for Senate**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>5</u>	+ \$ 162.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1108.00
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)	= \$ 1260.00 <i>1270.00</i>
Expenditures		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures <u>14</u>	+ \$ 122.26
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 5427.62 ✓
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)	+ \$ 1510.86
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 7060.74
Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 1391.87
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)	+ \$ 1405.36
⑮	Subtotal	= \$ 2796.13
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)	- \$ 1510.86
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 1285.27
Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$ 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: **Werk for Senate**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
06 /25 /09 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Power PO Box 70 Boise ID 83707	\$ 500.00 \$ 500.00 Calendar Year-To-Date
11 /24 /09 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Shari L. Hennefer 750 S. Harding Place Boise ID 83705	\$ 100.00 \$ 100.00 Calendar Year-To-Date
11 /23 /09 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Gene Bray 5654 El Gato Ln. Boise ID 83709	\$ 104.00 \$ 104.00 Calendar Year-To-Date
11 /07 /09 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Diane Kelly 5920 W. Randolph Drivee Boise 83709	\$ 100.00 \$ 100.00 Calendar Year-To-Date
11 /27 /09 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Gary Emry 3620 Woody Drive Boise ID 83703	\$ 100.00 \$ 100.00 Calendar Year-To-Date
11 /25 /09 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Marty Durand 3259 Frontier Boise ID 83713	\$ 52.00 \$ 52.00 Calendar Year-To-Date
12 /23 /09 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Gretchen Hecht 1293 Candleridge Drive Boise ID 83712	\$ 100.00 \$ 100.00 Calendar Year-To-Date
12 /02 /09 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Frank Hobson 3411 Morris Hill Rd Boise ID 83706	\$ 52.00 \$ 52.00 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
<p align="right">Total This Page:</p>		<p>\$ 1108.00</p>

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

SCHEDULE B ITEMIZED EXPENDITURES

Page 1	of 2
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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 & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p>	<p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p>
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Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
03 / 09 / 09	1. Senate Fund PO Box 83720 Boise ID 83720	C	\$ 50.00
03 / 16 / 09	2. Custom Printing <i>126 11th Ave North Nampa, I.D. 83687</i>	L	\$ 240.00
03 / 27 / 09	3. TJ Thomson 12451 W Abram Drive Boise ID 83713	C	\$ 100.00
06 / 05 / 09	4. Sue Chew 5609 Gage St. Boise ID 83706	L	\$ -524.88
06 / 10 / 09	5. ESP Printing 317 E. 37th St. Boise ID 83714	L	\$ 1049.76
06 / 10 / 09	6. TJ Thomson 12451 W Abram Drive Boise ID 83713	C	\$ 100.00
06 / 23 / 09	7. Senate Democratic Caucus PO Box 445 Boise ID 83701	C	\$ 2500.00
06 / 25 / 09	8. IDP 988 S. Longmont Ave. Boise ID 83706	C	\$ 160.00
06 / 03 / 09	9. Chase Paymentech Solutions PO Box 6600 Hagerstown MD 21741-6600	I	\$ 35.00
07 / 03 / 09	10. Chase Paymentech Solutions PO Box 6600 Hagerstown MD 21741-6600	I	\$ 35.00
Total This Page:			\$ 3,744.88

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
08 / 04 / 09	1. Chase Paymentech Solutions PO Box 6600 Hagerstown MD 21741-6600	I	\$ 35.00
09 / 03 / 09	2. Chase Paymentech Solutions PO Box 6600 Hagerstown MD 21741-6600	I	\$ 35.00
10 / 05 / 09	3. Chase Paymentech Solutions PO Box 6600 Hagerstown MD 21741-6600	I	\$ 35.00
11 / 03 / 09	4. Chase Paymentech Solutions PO Box 6600 Hagerstown MD 21741-6600	I	\$ 35.00
12 / 03 / 09	5. Chase Paymentech Solutions PO Box 6600 Hagerstown MD 21741-6600	I	\$ 35.00
12 / 14 / 09	6. USPS Boise MPO Boise ID 83708-0001	P	\$ 52.92
12 / 16 / 09	7. ESP Printing 317 E. 37th St. Boise ID 83714	L	\$ 1454.82
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 1682.74

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

Werk for Senate

**SCHEDULE E
CREDIT CARDS and DEBT**

2 of 3

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		Date: 06/15/09 Amount: \$ 229.35	Date: 07/06/09 Amount: \$ 229.35	0
2. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 07/16/09 Amount: \$ 148.07	Date: 08/06/09 Amount: \$ 148.07	0
3. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 08/14/09 Amount: \$ 28.32	Date: 09/09/09 Amount: \$ 28.32	0
4. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 09/15/09 Amount: \$ 144.05	Date: 10/07/09 Amount: \$ 144.05	0
5. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 10/15/09 Amount: \$ 145.61	Date: 11/06/09 Amount: \$ 145.61	0
6. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 11/13/09 Amount: \$ 94.60	Date: 12/07/09 Amount: \$ 94.60	0
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$

Incurred Total:

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

Repayments Total:

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

Ending Balance Total: \$

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	212.90	Date: _____ Amount: _____ \$ _____	Date: 01/05/09 Amount: _____ \$ 212.90	0
2. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 01/15/09 Amount: _____ \$ 103.34	Date: 02/05/09 Amount: _____ \$ 103.34	0
3. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 02/13/09 Amount: _____ \$ 123.99	Date: 03/09/09 Amount: _____ \$ 123.99	0
4. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 03/16/09 Amount: _____ \$ 85.64	Date: 04/07/09 Amount: _____ \$ 85.64	0
5. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 04/15/09 Amount: _____ \$ 71.06	Date: 05/06/09 Amount: _____ \$ 71.06	0
6. Wells Fargo PO Box 54349 Los Angeles CA 90054		Date: 05/14/09 Amount: _____ \$ 123.93	Date: 06/04/09 Amount: _____ \$ 123.93	0
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$212.90

Incurred Total:

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

\$ see pg. 3

Repayments Total:

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

\$ see pg. 3

Ending Balance Total: \$ see pg. 3

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		Date: 12/15/09 Amount: \$ 107.40	Date: Amount: \$	107.40
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: \$ 212.90

Incurred Total:

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

\$ 1405.36

Repayments Total:

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

\$ 1510.86

Ending Balance Total: \$ 107.40

Work for Senate

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

- | | |
|---|--|
| 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
01 /08 /09	1. Shige's 100 N. 8th St. Suite 215 Boise ID 83702	F	21.77 \$ _____
01 /15 /09	2. Qwestcom PO Box 173384 Denver CO 80217-3384	U	39.04 \$ _____
01 /27 /09	3. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
02 /10 /09	4. Act Blue 14 Arrow St. Suite 11 Cambridge MA 02138	D	75.00 \$ _____
02 /14 /09	5. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	40.32 \$ _____
02 /20 /09	6. Chicago Connection 310 N. 10th Boise ID 83702	F	8.10 \$ _____
02 /26 /09	7. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
02 /28 /09	8. Pandora's 516 Hansen St. So. Twin Falls ID 83301	F	18.11 \$ _____
03 /06 /09	9. Chicago Connection 310 N. 10th Boise ID 83702	F	9.16 \$ _____
Total This Page:			\$ 231.40

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**

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2	7

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
03 /17 /09	1. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	37.84 \$ _____
03 /27 /09	2. Mai Thai 750 W. Idaho Boise ID 83702	F	13.05 \$ _____
03 /26 /09	3. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
04 /09 /09	4. Chicago Connection 310 N. 10th Boise ID 83702	F	10.22 \$ _____
04 /15 /09	5. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	39.19 \$ _____
04 /17 /09	6. Yen Ching 305 N. 9th Boise ID 83702	F	10.45 \$ _____
04 /21 /09	7. Chicago Connection 310 N. 10th Boise ID 83702	F	9.95 \$ _____
04 /26 /09	8. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
05 /04 /09	9. Mai Thai 750 W. Idaho Boise ID 83702	F	12.00 \$ _____
Total This Page:			\$ 152.60

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**

Page	3	of	7
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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
05 /06 /09	1. Norton Symantec Corp. 350 Ellis St. Mountain View, CA 94043	U	42.39 \$ _____
05 /14 /09	2. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	39.19 \$ _____
05 /21 /09	3. Andrade's 4903 Overland Rd. Boise ID 83705	F	19.82 \$ _____
05 /26 /09	4. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
05 /29 /09	5. Shige's 100 N. 8th St. Suite 215 Boise ID 83702	F	38.28 \$ _____
06 /05 /09	6. The Pantry 1545 Shoreline Dr. Boise ID 83702	F	17.26 \$ _____
06 /13 /09	7. USPS Boise MPO Boise ID 83708-001	G	46.00 \$ _____
06 /13 /09	8. Fred Meyer 5230 W. Franklin Boise ID 83705	E	6.94 \$ _____
06 /13 /09	9. Fred Meyer 5230 W. Franklin Boise ID 83705	E	12.72 \$ _____
Total This Page:			\$ 232.55

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 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

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
06 /13 /09	1. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	39.19 \$ _____
06 /16 /09	2. Thai Cuisine 6777 Overland Rd. Boise ID 83709	F	25.09 \$ _____
06 /23 /09	3. Falafel Express 11 N. Orchard Boise ID 83706	F	6.71 \$ _____
06 /23 /09	4. Falafel Express 11 N. Orchard Boise ID 83706	F	17.82 \$ _____
06 /26 /09	5. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
06 /30 /09	6. Saigon Grill 8053 W. Emerald Boise ID 83704	F	24.30 \$ _____
07 /06 /09	7. Mai Thai 750 W. Idaho Boise ID 83702	F	24.99 \$ _____
07 /15 /09	8. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	39.28 \$ _____
07 /16 /09	9. Casanova 1204 S. Vista Boise ID 83705	F	18.37 \$ _____
Total This Page:			\$ 205.70

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 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

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
08 /14 /09	1. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	39.28 \$ _____
07 /26 /09	2. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
08 /18 /09	3. Shige's 100 N. 8th St. Suite 215 Boise ID 83702	F	31.93 \$ _____
08 /26 /09	4. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
09 /03 /09	5. Life's Kitchen 1025 S. Capitol Blvd. Boise ID 83706	F	31.50 \$ _____
09 /08 /09	6. Mai Thai 750 W. Idaho Boise ID 83702	F	31.39 \$ _____
09 /16 /09	7. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	39.28 \$ _____
09 /22 /09	8. Cucina di Paolo 1504 S. Vista Boise ID 83705	F	25.10 \$ _____
09 /26 /09	9. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
Total This Page:			\$ 228.33

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

Page	of
6	7

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

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10 /08 /09	1. USPS Boise MPO Boise ID 83708-001	P	44.00 \$ _____
10 /13 /09	2. Taj Mahal of Boise 150 N. 8th St. #222 Boise ID 83702	F	27.28 \$ _____
10 /15 /09	3. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	39.24 \$ _____
10 /26 /09	4. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
11 /06 /09	5. ABC Stamp 407 N. Orchard Boise ID 83706	G	22.00 \$ _____
11 /10 /09	6. Yen Ching 305 N. 9th Boise ID 83702	F	23.41 \$ _____
11 /14 /09	7. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	39.24 \$ _____
11 /17 /09	8. Falcon Tavern 705 W. Bannock Boise ID 83702	F	29.38 \$ _____
11 /24 /09	9. Goodwood BBQ 7849 W. Spectrum Boise ID 83709	F	28.83 \$ _____
Total This Page:			\$ 263.33

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 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

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
11 /26 /09	1. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
12 /01 /09	2. Jenny's Lunch Line 560 Main St. Boise ID 83702	F	16.25 \$ _____
12 /16 /09	3. Qwestcomm PO Box 173384 Denver CO 80217-3384	U	41.48 \$ _____
12 /26 /09	4. Vroman Systems, Inc. 5202 Washington St. Suite 6 Downer's Grove IL 60515	U	9.95 \$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
Total This Page:			\$ 77.63

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