



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

POSTED C-2
ev. 5/11

13 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) 1
Mailing Address PO 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 DR	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 / 11 through 12 / 31 / 11.

- 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	\$ 20,165.26
Line 2: Enter Beginning Cash Balance**	\$ 20,165.26	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3,945.00	\$ 3,945.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 24,110.26	\$ 24,110.26
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,799.51	\$ 2,799.51
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 21,310.75	\$ 21,310.75
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 94.99 26,991.99	

*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, 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>43</u>	+ \$ 1,440.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,505.00
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)	= \$ 3,945.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>4</u>	+ \$ 10.22
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 2,109.78
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)	+ \$ 679.51
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 2,799.51

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 68.46 <i>26,968.46</i>
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)	+ \$ 703.04
⑮	Subtotal	= \$ 771.50 <i>27,671.50</i>
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)	- \$ 679.51
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 91.99 <i>26,991.99</i>

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: Werk for Senate		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 18 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Gene Bray 5654 El Gato Lane Meridian, Idaho 83642	\$ 100.00 \$ _____ Calendar Year-To-Date
11 / 20 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Gene Bray 5654 El Gato Lane Meridian, Idaho 83642	\$ 50.00 \$ 150.00 Calendar Year-To-Date
2 / 11 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Shari Hennefer 750 S Harding Place Boise, Idaho 83705	\$ 50.00 \$ _____ Calendar Year-To-Date
12 / 21 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Shari Hennefer 750 S Harding Place Boise, Idaho 83705	\$ 50.00 \$ 100.00 Calendar Year-To-Date
1 / 1 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Betty Bieber 6408 Cassia St Boise Idaho 83709	\$ 50.00 \$ _____ Calendar Year-To-Date
11 / 28 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Betty Bieber 6408 Cassia St Boise Idaho 83709	\$ 25.00 \$ 75.00 Calendar Year-To-Date
1 / 4 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Cynthia Finch 306 E. Resseguie St Boise, ID 83702	\$ 25.00 \$ _____ Calendar Year-To-Date
12 / 21 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Cynthia Finch 306 E. Resseguie St Boise, ID 83702	\$ 30.00 \$ 55.00 Calendar Year-To-Date
4 / 30 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Kyle Palmer 721 Wyndemere Dr Boise Idaho 83702	\$ 500.00 \$ _____ Calendar Year-To-Date
11 / 5 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. National Association of Govt. Employees 159 Burgin Pkwy. Quincy, Mass. 02169	\$ 250.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 1,130.00

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: <u>WERK FOR SENATE</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12 / 30 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Gretchen Hecht 1293 Candleridge Dr. Boise Idaho 83712	\$ 200.00 \$ _____ Calendar Year-To-Date
11 / 28 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Norman Whealy 1937 S. Owyhee St Boise, Idaho 83705	\$ 150.00 \$ _____ Calendar Year-To-Date
1 / 1 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Susan Greenwald 1021 Grand Street Hoboken, New Jersey 07030	\$ 100.00 \$ _____ Calendar Year-To-Date
1 / 4 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Mary Kerr 3315 Cassia Boise, Idaho 83705	\$ 100.00 \$ _____ Calendar Year-To-Date
12 / 12 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Lorraine Henry 676 N Gail Pl Boise ID 83706	\$ 100.00 \$ _____ Calendar Year-To-Date
11 / 27 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Leo Faddis 1431 W 4th Kuna Idaho 83634	\$ 100.00 \$ _____ Calendar Year-To-Date
11 / 25 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Ken Baker 7249 N Pierce Park Boise, Idaho 83714	\$ 100.00 \$ _____ Calendar Year-To-Date
11 / 29 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. John Allen 2114 Ridgecrest Dr Boise, Idaho 83712	\$ 100.00 \$ _____ Calendar Year-To-Date
12 / 6 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Frank Hobson 3411 W Morris Hill Rd Boise, Idaho 83706	\$ 100.00 \$ _____ Calendar Year-To-Date
11 / 27 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. S Slattery 600 E Riverpark Lane-Suite 100 Boise, Idaho 83706	\$ 75.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 1,125.00

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: **Werk for Senate**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11 / 01 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. IDAHO TRUCK PAC INC 3405 E OVERLAND RD, SUITE 175 MERIDIAN, ID 83642	\$ 250.00 \$ 250.00 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
Total This Page:		\$ 250.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Page 1 of 4

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
1 / 4 / 11	1. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.08
1 / 10 / 11	2. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
1 / 28 / 11	3. Senate Democratic Caucus PO Box 445 Boise, ID 83701	C	\$ 1,000.00
2 / 3 / 11	4. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00
2 / 8 / 11	5. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
2 / 28 / 11	6. Custom Printing 126 11th Avenue North Nampa, ID 83687	L	\$ 150.00
3 / 3 / 11	7. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00
3 / 8 / 11	8. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
4 / 5 / 11	9. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.11
4 / 8 / 11	10. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
Total This Page:			\$ 1456.11

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 / 18 / 11	1. Dawna Burket 5068 W. Banker Dr. Boise, ID 83714	L	\$ 35.08
5 / 2 / 11	2. ESP Printing 317 E. 37th Street Boise, ID 83714	L	\$ 606.35 ✓ 1054
5 / 3 / 11	3. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00 ✓
5 / 3 / 11	4. Costco - #761 2051 S. Cole Rd. Boise, ID 83709	F	\$ 62.23 ✓ 1055
5 / 10 / 11	5. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48 ✓
6 / 3 / 11	6. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00
6 / 8 / 11	7. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
7 / 8 / 11	8. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
7 / 5 / 11	9. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00
8 / 3 / 11	10. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00
Total This Page:			\$ 968.10

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
8 / 9 / 11	1. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
9 / 6 / 11	2. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00
9 / 8 / 11	3. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
10 / 4 / 11	4. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00
10 / 11 / 11	5. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
11 / 3 / 11	6. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00
11 / 3 / 11	7. USPS - Borah Station Boise, ID 83702	P	\$ 44.00
11 / 8 / 11	8. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
11 / 29 / 11	9. USPS Boise BMEU Boise, ID 83708	P	\$ 48.19
12 / 5 / 11	10. Chase Paymentech Solutions PO Box 6600 Hagerstown, MD 21741	I	\$ 35.00 ✓
Total This Page:			\$ 398.11

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
12 / 8 / 11	1. Qwest Comm PO Box 173384 Denver, CO 80217	G	\$ 41.48
12 / 19 / 11	2. ESP Printing 317 E. 37th Street Boise, ID 83714	I	\$ 1,730.69
5 / 25 / 11	3. Sue Chew for House 5609 Gage St. Boise, ID 83706	F	\$ (29.75)
5 / 20 / 11	4. Killen for House 1814 S. Atlantic St. Boise, ID 83705	F	\$ (29.75)
12 / 31 / 11	5. UNIDENTIFIED EXCESS EXPENDITURES FROM PRIOR PERIODS - DISCOVERED DISCREPANCY IN DECEMBER 2012 BY NEW TREASURER		\$ (2,425.21)
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
	10.		\$ _____
Total This Page:			\$ (712.54)

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)

Elliot Werk for Senate				
District 17				
Schedule of Personal Loans to Campaign Account				
Ending Date of Reporting Period	Amount of Loan	Repayment of Loan	Outstanding Balance of Loan	
5/12/2002	\$1,000.00		\$1,000.00	
10/20/2002	\$5,000.00		\$6,000.00	
12/31/2002	\$3,400.00		\$9,400.00	
12/31/2003	\$20,000.00		\$29,400.00	
5/9/2004	\$29,400.00	\$2,500.00	\$26,900.00	
		\$2,500.00		

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	68.46	Date: 12/28/11 Amount: \$ 703.04	Date: 12/05/11 Amount: \$ 679.51	91.99
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: \$ 68.46

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 703.04

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 679.51

Ending Balance Total: \$ 91.99

**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
01/26/2011	1. VRomans Systems, Inc 5202 Washington St - Suite 6 Downer's Grove, 60515	O	\$ 9.95
02/26/2011	2. VRomans Systems, Inc 5202 Washington St - Suite 6 Downer's Grove, 60515	O	\$ 9.95
02/15/2011	3. Qwest Comm PO Box 173384 Denver, CO 80217	U	\$ 0.02
03/26/2011	4. VRomans Systems, Inc 5202 Washington St - Suite 6 Downer's Grove, 60515	O	\$ 9.95
03/16/2011	5. Qwest Comm PO Box 173384 Denver, CO 80217	U	\$ 0.11
04/14/2011	6. Qwest Comm PO Box 173384 Denver, CO 80217	U	\$ 41.56
04/21/2011	7. Ada County Democrats 256 S Cole Rd Boise, ID 83709	C	\$ 100.00
04/26/2011	8. VRomans Systems, Inc 5202 Washington St - Suite 6 Downer's Grove, 60515	O	\$ 9.95
05/26/2011	9. VRomans Systems, Inc 5202 Washington St - Suite 6 Downer's Grove, 60515	O	\$ 9.95
Total This Page:			\$ 191.44

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

- | | |
|-----------------------------------------------------------------|--------------------------------------------------------|
| 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
08/24/2011	1. Mai Thai 750 West Idaho Street Boise, ID 83702	F	\$ 37.11
08/27/2011	2. VRomans Systems, Inc 5202 Washington St - Suite 6 Downer's Grove, 60515	O	\$ 9.95
09/29/2011	3. Ada County Democrats 256 S Cole Rd Boise, ID 83709	C	\$ 240.00
09/26/2011	4. VRomans Systems, Inc 5202 Washington St - Suite 6 Downer's Grove, 60515	O	\$ 9.95
10/01/2011	5. Pho Nouveau 780 W. Idaho St. Boise, ID 83702	F	\$ 24.61
11/28/11	6. DOT EASY TECHNOLOGY INC. 3602 GILMORE WAY # 210 BURNABY, BC V5G 4W9, CANADA	G	\$ 25.00
12/26/11	7. VROMAN SYSTEMS INC 5202 WASHINGTON ST - SUITE 6 DOWNER'S GROVE, IL 60515	G	\$ 9.95
	8.		\$
	9.		\$
Total This Page:			\$ 356.57

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

- | | |
|-----------------------------------------------------------------|--------------------------------------------------------|
| 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
06/26/2011	1. VRomans System, Inc 5202 Washington St - Suite 6 Downer's Grove, IL 60515	O	\$ 9.95
06/27/2011	2. USPS - Boise MPO Boise, ID 83708	P	\$ 44.00
06/29/2011	3. Casanova Pizzeria 1204 S. Vista Ave Boise, ID 83705	F	\$ 24.14
07/26/2011	4. VRomans System, Inc 5202 Washington St - Suite 6 Downer's Grove, IL 60515	O	\$ 9.95
10/26/2011	5. VRomans System, Inc 5202 Washington St - Suite 6 Downer's Grove, IL 60515	O	\$ 9.95
11/15/2011	6. The Refill Factory 10438 Overland Rd Boise, ID 83709	G	\$ 8.22
11/22/2011	7. Wal-Mart #2508 8300 W. Overland Rd Boise, ID 83709	F	\$ 15.87
11/26/2011	8. VRomans System, Inc 5202 Washington St - Suite 6 Downer's Grove, IL 60515	O	\$ 9.95
11/28/2011	9. USPS - Boise MPO Boise, ID 83708	P	\$ 23.00
Total This Page:			\$ 155.03

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