CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

(Please Print or Type)

12 OCT 11 AM 7:48

Section I		CECUEN TO	The state of the s
Name of Candidate or Political Committee and Chairperson		Representati	didate) STATE District (if any)
Ellsworth for Representative Mailing Address	City and Zip	Home Phone	VelUAHU 18A
P.O. Box 668	Boise, 83701	336-6747	TOTAL TIONS
Name of Political Treasurer Rachel Call	,		
Mailing Address	City and Zip	Home Phone	Work Phone
P.O. Box 668	Boise, 83701	336-6747	
☐ 7 Day Pre-Primary Report ☐ 3 ☐ 7 Day Pre-General Report ☐ 3 ☐ Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: ☐ Yes ☑ No	TYPE OF REPORT ent rough 9 / 30 / 12 0 Day Post-Primary Report 0 Day Post-General Report	■ Octo	iber 10 Pre-General Report ual Report
Section III STATEMENT OF Directions: If you had no contributions or expenditures du Be sure to carry forward the appr I hereby certify that I have received no co	opriate "Calendar Year to Date"	the box next to the s figures in Column II,	Section IV.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report figures to the Column II figures of your previous report (exce		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$_	XXXXXX	\$ 3,248.94
Line 2: Enter Beginning Cash Balance**	Ψ_	1,062.03	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2	· · · · · · · · · · · · · · · · · · ·	9,165.00	\$ <u>11,265.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)		3,227.03	\$
Line 5: Total Expenditures (Enter amount from line 11, page	2) \$	733.27	\$ 2,020.18
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	÷ 4) \$	2,493.76	\$ <u>12,493.76</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18	s, page 2) \$	0,859.06	
*This same figure should be entered on line 1 of all reports f **This is the figure on line 6 of the last Campaign Financial [Note: The closing cash balance for the current reporting pen	Disclosure Report filed. If this is	your first report, this as the beginning cash	amount is 0. on hand.
Section V			
FO BOX 63720	Name of Political Treasurer complete and correct Campaign		that the information in this Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Ellsworth for Representative 18A

	,		
			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$9,165.00
② ③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$0.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$0.00
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$9,165.00
	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 8	+	\$105.26
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$628.01
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$0.00
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$0.00
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$0.00
$\widetilde{11}$	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$733.27
(12)	Loans, Credit Cards and Debt Outstanding Balance from previous reporting period	. +	\$10,859.06
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ 0.00
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$0.00
15)	Subtotal	=	\$10,859.06
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ 0.00
17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$ 0.00
18)	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$10,859.06
	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$0.00
21)	Total Pledged Contributions this period	_ =	\$0.00

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

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Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 /19 /12	1. Idaho AGC 1649 W. Shoreline Drive., Ste. 100	\$ 250.00
☑ Primary ☑ General	Boise, ID 83702	\$ 250.00 Calendar Year-To-Date
9	2. Jonathan D. Parker 8586 W. Small Creek Drive	\$ 40.00
☐ Primary ☑ General	Boise, ID 83709	\$ 40.00 Calendar Year-To-Date
9	3. Scott Bedke P.O. Box 89 Oakley, ID 83346	\$\frac{300.00}{\}\$ \frac{300.00}{\}\$ Calendar Year-To-Date
9 <u>∫</u> 24 <u>∫</u> 12 □ Primary ☑ General	4. Benjamin Doty 6560 Plantation Drive Bosie, ID 83703	\$ \frac{75.00}{\} \frac{75.00}{\} \frac{\tag{Calendar Year-To-Date}}{\}
9 /04 /12 ☐ Primary ☑ General	5. AT&T 4393 Riverboat Rd., 4th Fl., 8-6 Taylorsville, UT 84123	\$ 250.00 \$ 250.00 Calendar Year-To-Date
9 /13 /12 □ Primary ☑ General	6. Altria Client Services 6601 West Broad Street Brown, CA 91658	\$ 500.00 \$ 500.00 Calendar Year-To-Date
9 / 20 / 12 ☐ Primary ☐ General	7. Idaho Land Fund 501 E. Baybrook Court Boise, ID 83706	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
B /28 /12 ☐ Primary ☑ General	8. Idaho Truck PAC 3405 E. Overland Road, Suite 175 Meridian, ID 83642	\$ 500.00 \$ 500.00 Calendar Year-To-Date
27 12 Primary Z General	9. Steven Cory 2630 S. Loftus Way Meridian, ID 83642	\$ 50.00 \$ 50.00 Calendar Year-To-Date
05 / 12 ☐ Primary ☑ General	10. Idaho Cable Telecommunications 1015 W. Hays Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date

SCHEDULE A ITEMIZED CONTRIBUTIONS

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of more than Fifty Dollars (\$50.00) this period

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8 _/29 /12	1. IDABank PAC Fund P.O. Box 638	\$ 200.00
☐ Primary ☐ General	Boise, ID 83701	\$\frac{200.00}{Calendar Year-To-Dat
8 <u>∫23 </u> 12 □ Primary ☑ General	2. Wells Fargo & Co. Wells Fargo Bank, N.A. Minneapolis, MN 55479	\$\frac{1,000.00}{1,000.00}\$\$ \tag{7,000.00}{Calendar Year-To-Dat}
9 _ 13 _ 12 □ Primary ☑ General	3. Idaho Sugarbeet Growers PAC 1951 S. Satrun Way, Suite 100 Boise, ID 83709	\$\frac{400.00}{\} \text{ \frac{400.00}{\} \} \text{Calendar Year-To-Dat}
9 /19 /12	4. Winning for Idaho P.O. Box 328 Boise, ID 83701	\$
9	5. Reed for Idaho 1017 S. Arbor Island Way Eagle, ID 83616	\$\frac{250.00}{250.00}\$ Calendar Year-To-Date
7 _ 1 _ 12 □ Primary ☑ General	6. Idaho Power P.O. Box 70 Boise, ID 83707	\$
	7. UHFG Insurance PAC P.O. Box 7777 Meridian, ID 83680	\$\frac{250.00}{250.00}\$ Calendar Year-To-Date
24 _/ 12 □ Primary ☑ General	8. AGRA-PAC P.O. Box 4848 Pocatello, ID 83205	\$\frac{1,000.00}{\$\frac{1,000.00}{\text{Calendar Year-To-Date}}}
	9. Stephen Hartgen P.O. Box 5399 Twin Falls, ID 83303	\$ 100.00 \$ 100.00 Calendar Year-To-Date
0 /5 /12 ☐ Primary ☑ General	10. John Van der Woude 5311 S. Ridgewood Road Nampa, ID 83686	\$ 250.00 \$ 250.00 Calendar Year-To-Date

SCHEDULE A ITEMIZED CONTRIBUTIONS

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3	3

of more than Fifty Dollars (\$50.00) this period

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 ,26 ,12	1. David & Mary Hartung 5550 S. Caper Place	\$ 1,000.00
☐ Primary ☐ General	Boise, ID 83716	\$ 1,000.00
	2. Building Contractors Association	Calendar Year-To-Date
10	6206 N. Discovery Way, Suite A Boise, ID 83713	\$ \$ 200.00
☑ General		Calendar Year-To-Date
10	3. Idaho Mint Growers Association 55 SW 5th Avenue #100	\$
☐ Primary ☑ General	Meridian, ID 83642	\$ 100.00 Calendar Year-To-Date
10 ,9 ,12	4. Idaho Seed Pesticide Council 55 SW 5th Ave., Suite 100	\$ 100.00
☐ Primary ☐ General	Meridian, ID 83642	\$
	5. Idaho Eastern Oregon Seed Association	Calendar Year-To-Date
10 /9 /12 □ Primary	55 SW 5th Ave., Suite 10 Meridian, ID 83642	\$ 100.00
☑ General		Calendar Year-To-Date
	6.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
1 1	7.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
	8.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
1 1	9.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
1 1	10.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
	Total This Page:	\$ 1,500.00

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Ellsworth for Representative 18A

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General, Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- 7 Preparation & Production of Advertising

M Management Services Z Preparation & Production of Advertising				
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check	
7 21 12	1. Walmart 8300 W. Overland Rd. Boise, ID 83709	Z	54.63 \$	
9 27 12	2. SpringHill Suites 424 E. ParkCenter Blvd Boise, ID 83706	E	\$	
9 27 12	3. Winco Foods Store #0001 Boise, ID 83706	F	79.67 \$	
6 22 12	4. Best Western Plus Twin Falls 1377 Blue Lakes Blvd. North Twin Falls, ID 83301	A	97.19 \$	
7 09 12	5. Walmart 8300 W. Overland Rd. Boise, ID 83709	E,G,Z	174.52	
	6.		\$	
	7.		\$	
	8.		\$	
<u> </u>	9.		\$	
	10.		\$	
	·	Total This Page:	\$628.01	