



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

14 OCT 27 AM 09:15

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>Elliot Werk</b>		Office Sought (if candidate) <b>St Senator</b>		District (if any) <b>17</b>
Mailing Address <b>PO Box 9636</b>	City and Zip <b>Boise 83707</b>	Home Phone <b>2083730993</b>	Work Phone <b>2086580388</b>	
Name of Political Treasurer <b>Susan Eastlake</b>				
Mailing Address <b>1509 Tyrell Ln Ste 130</b>	City and Zip <b>Boise 83706</b>	Home Phone <b>2083442480</b>	Work Phone	

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 10 / 01 / 2014 through 10 / 19 / 2014.

- 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*	\$ <u>XXXXXX</u>	\$ <u>10,834.17</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>12,649.39</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>1,967.15</u>	\$ <u>10,618.15</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>14,616.54</u>	\$ <u>21,452.32</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>517.35</u>	\$ <u>7,353.13</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>14,099.19</u>	\$ <u>14,099.19</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>7,897.40</u>	

\*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
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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.

Digital Signature

Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: **Elliot Werk**

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ 17.15
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,950.00
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	<b>Total Contributions (Transfer this figure to page 1, Section IV, Line 3)</b>	<b>= \$ 1,967.15</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 500.00
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)	+ \$ 17.35
⑪	<b>Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)</b>	<b>= \$ 517.35</b>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 7,027.40
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)	+ \$ 887.35
⑮	<b>Subtotal</b>	<b>= \$ 7,914.75</b>
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)	- \$ 17.35
⑱	<b>Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)</b>	<b>= \$ 7,897.40</b>

<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	<b>Total Pledged Contributions this period</b>	<b>= \$ 0.00</b>



**Schedule A**  
**Itemized Contributions**  
of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	<b>Elliot Werk</b>
Reporting Period:	<b>7 Day Pre-General</b>

Date	ElectionType	Contributor	Amount	YTDAmount
10/17/2014	General	IHA PAC PO Box 1278 Boise, ID 83701	\$500.00	\$500.00
10/11/2014	General	FEAPAC 10365 W Martingale Dr Boise, ID 83709	\$200.00	\$200.00
10/10/2014	General	Idaho Cable Telecommunication Assoc. PAC 1015 W Hays Boise, ID 83702	\$400.00	\$400.00
10/10/2014	General	Farm Bureau Mutual Insurance Co. Of Idaho PO Box 4848 Pocatello, ID 83205	\$250.00	\$250.00
10/05/2014	General	Drive Committee 25 Louisiana Ave N Washington, DC 20001	\$300.00	\$300.00
10/05/2014	General	UHFG Insurance Political Action Committee PO Box 7777 Meridian, ID 83680	\$200.00	\$200.00
10/05/2014	General	Idabankpac State Fund PO Box 638 Boise, ID 83701	\$100.00	\$100.00
<b>Grand Total:</b>			<b>\$1,950.00</b>	



**Schedule B**  
**Itemized Expenditures**  
Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	<b>Elliot Werk</b>
Reporting Period:	<b>7 Day Pre-General</b>

Date	Recipient	Amount	Code	Optional
10/14/2014	Committee to Elect Roy Lacey 13774 W. Trail Creek Rd. Pocatello, ID 83204	\$500.00	C	Explanation: Support: Oppose:
<b>Grand Total:</b>		<b>\$500.00</b>		



## Schedule D - Loans

Name of Candidate or Committee:	<b>Elliot Werk</b>
Reporting Period:	<b>7 Day Pre-General</b>

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Werk, Elliot PO Box 9636 Boise, ID 83707	\$6,900.00	10/19/2014	\$0.00	\$0.00	10/19/2014	\$0.00	\$6,900.00
<b>Grand Total</b>	<b>\$6,900.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$6,900.00</b>



## Schedule E Credit Cards and Debt

Name of Candidate or Committee:	<b>Elliot Werk</b>
Reporting Period:	<b>7 Day Pre-General</b>

<b>Creditor</b>	<b>Previous</b>	<b>Date</b>	<b>Amount</b>	<b>PmtDate</b>	<b>Payment</b>	<b>Current</b>
Wells Fargo PO Box 54349 Los Angeles, CA 90054	\$127.40	10/19/2014	\$887.35	10/03/2014	\$17.35	\$997.40
<b>Grand Total</b>	<b>\$127.40</b>		<b>\$887.35</b>		<b>\$17.35</b>	<b>\$997.40</b>



## Schedule E1 Credit Cards and Debt Itemization

Name of Candidate or Committee:	<b>Elliot Werk</b>
Reporting Period:	<b>7 Day Pre-General</b>
Name of Creditor from Schedule E:	<b>Wells Fargo PO Box 54349 Los Angeles, CA 90054</b>
New Debt Amount:	<b>\$887.35</b>

Date	Recipient	Amount	Code	Optional
10/17/2014	Network Solutions 12808 Gran Bay Parkway West Jacksonville, FL 32258	\$2.40	G	
10/16/2014	Gary Osburn for Idaho 1636 Little Bear Rd Troy, ID 83871	\$100.00	C	
10/16/2014	Richard Fosbury for Idaho P O Box 1791 Ketchum, ID 83340	\$110.00	C	
10/16/2014	Committee to Elect Paulette Jordan 945 Q Street Berch for GBAD Plummer, ID 83851	\$110.00	C	
10/16/2014	Dan Rudolph for Idaho 3211 4th Street LEWISTON, ID 83501	\$550.00	C	
10/01/2014	Earthlink LLC 1375 Peachtree St Atlanta, GA 30309	\$5.00	G	
10/02/2014	Vroman Systems Inc 5202 Washington St. Ste 6 Downers Grove, IL 60515	\$9.95	G	
<b>Grand Total:</b>		<b>\$887.35</b>		