



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

C-2  
Rev. 10/07

08 OCT 24 PM 2:15

**Section I**

Name of Candidate or Political Committee and Chairperson <b>DEAN E. SORENSEN</b>		Office Sought (if candidate) <b>STATE SENATE</b>	District (if any) <b>108</b>
Mailing Address <b>1229 E. BRIGHTWATER LANE</b>	City and Zip <b>BOISE 83706</b>	Home Phone <b>208-871-4191</b>	Work Phone <b>208-871-4191</b>
Name of Political Treasurer <b>SYLVIA A. BONZER</b>			
Mailing Address <b>1292 E. CROSSCREEK LN</b>	City and Zip <b>BOISE 83706</b>	Home Phone <b>208-389-9588</b>	Work Phone <b>208-389-9588</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 10 / 01 / 00 through 10 / 19 / 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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 10,694.11	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 12,650.00	\$ 52,796.96
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 23,344.11	\$ 52,796.96
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 14,182.01	\$ 43,634.86
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 9,162.10	\$ 9,162.10
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 5,000.00	

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

I, SYLVIA A. BONZER, 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.

*Sylvia A. Bonzer*  
\_\_\_\_\_  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: DEAN E. SORENSEN

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 7,650.00
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)	+ \$ 5,000.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 12,650.00

<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 12,240.97
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)	+ \$ 1,941.04
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 14,182.01

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 1,110.43
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 5,000.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 830.61
⑮	Subtotal	= \$ 6,941.04
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)	- \$ 1,941.04
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 5,000.00

<b>Pledged Contributions</b>		
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

Name of Candidate or Committee: **DEAN E. SORENSEN**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 02 / 08	1. AGC 1649 W. SHORELINE DR STE 100 BOISE, IDAHO 83702	\$ 250.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
10 / 02 / 08	2. IDAHO PETROLEUM PO BOX 984 BOISE, IDAHO 83701	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
10 / 07 / 08	3. POTLATCH PO BOX 1348 LEWISTON, IDAHO 83501	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
10 / 07 / 08	4. MOUNTAIN VIEW HOSPITAL, LLC 2325 S. CORONADO ST IDAHO FALLS, IDAHO 83404	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
10 / 10 / 08	5. MARY JO MCGARVIN 4026 W. BRAVEHEART LN. EAGLE, IDAHO 83616	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
10 / 10 / 08	6. THE IDAHO COMMITTEE ON HOSPITALITY AND SPORTS PO BOX 6200 COEUR D' ALENE, IDAHO 83816	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
10 / 10 / 08	7. IDAHO ASSOC. OF REALTORS PAC 301 S CAPITAL BLVD BOISE, IDAHO 83702	\$ 750.00 \$ 1,250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
10 / 10 / 08	8. PACIFIC POWER/ ROCKY MOUNTAIN POWER 825 NE MULTNOMAH PORTLAND, OREGON 97232	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
10 / 11 / 08	9. ALTRIA CLIENT SERVICES, INC. 6601 WEST BROAD ST. RICHMOND, VA 23230	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
10 / 11 / 08	10. MIKE CRAPO/ FREEDOM FUND 1155 21ST ST. NW STE 300 WASHINGTON, DC 20036	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
Total This Page:		\$ 4,700.00

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: **DEAN E. SORENSEN**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 11 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. COEUR D' ALENE MINES 505 FRONT AVE COEUR D' ALENE, IDAHO 83814	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 11 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. CORRECTIONS CORP. OF AMERICA 10 BURTON HILLS BLVD. NASHVILLE, TN 37215	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 15 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. IDAHO CHOOSES LIFE PAC PO BOX 8172 BOISE, IDAHO 83707	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 15 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. IDAHO YOUNG REPUBLICANS 9197 W. OTTAWA DR BOISE, IDAHO 83709	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 15 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. EDUCATION NETWORKS OF AMERICA 1101 MCGAVOCK ST. NASHVILLE, TN 37203	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 18 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. IDAHO CATTLE ASSOC. PO BOX 15397 BOISE, IDAHO 83715	\$ 400.00 \$ 400.00 Calendar Year-To-Date
10 / 18 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. DAVID BASSFORD 6720 FORT DENT WAY STE 230 SEATTLE, WA 98188	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 18 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. ANHEUSER-BUSCH 1 BUSCH PLACE ST LOUIS, MISSOURI	\$ 1,000.00 \$ 1,500.00 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
Total This Page:		\$ 2,950.00

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

## SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: **DEAN E. SORENSEN**

**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
10 / 02 / 08	1. DIANE MOSS 3100 S. WHITEPOST WAY EAGLE, IDAHO 83616	W	\$ 800.00
10 / 02 / 08	2. KEVIN LISH 1507 W. NEWFIELD EAGLE, IDAHO 83616	W	\$ 40.00
10 / 02 / 08	3. MERIDIAN RESOURCES PO BOX 1671 BOISE, IDAHO 83701	P	\$ 3,000.00
10 / 06 / 08	4. MERIDIAN RESOURCES PO BOX 1671 BOISE, IDAHO 83701	P	\$ 3,000.00
10 / 06 / 08	5. ED CHURCH 17859 S. PLEASANT VALLEY RD. KUNA, IDAHO 83634	W	\$ 420.00
10 / 08 / 08	6. MERIDIAN RESOURCES PO BOX 1671 BOISE, IDAHO 83701	L	\$ 591.48
10 / 11 / 08	7. THE HOFF BUILDING 802 W. BANNOCK ST. BOISE, IDAHO 83702	U	\$ 398.75
10 / 11 / 08	8. ED CHURCH 17859 S. PLEASANT VALLEY RD. KUNA, IDAHO 83634	W	\$ 200.00
10 / 13 / 08	9. MERIDIAN RESOURCES PO BOX 1671 BOISE, IDAHO 83701	P	\$ 2,981.64
10 / 15 / 08	10. MERIDIAN RESOURCES PO BOX 1671 BOISE, IDAHO 83701	L	\$ 249.10
Total This Page:			\$ 11,680.97

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: **DEAN E. SORENSEN**

**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
10 / 18 / 08	1. ANABEL MANCHESTER 120 E. MALLARD DR. APT 210 BOISE, IDAHO 83706	W	\$ 110.00
10 / 18 / 08	2. ED CHURCH 17859 S. PLEASANT VALLEY RD. KUNA, IDAHO 83634	W	\$ 200.00
10 / 18 / 08	3. ED CHURCH 17859 S. PLEASANT VALLEY RD. KUNA, IDAHO 83634	W	\$ 250.00
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page:</b>			<b>\$ 560.00</b>

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

## SCHEDULE D LOANS

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. DEAN E SORENSEN 1229 E. BRIGHTWATER BOISE, IDAHO 83706	0.00	Date: 10/18/08 Amount: \$ 5,000.00	0.00	Date:  Amount: \$ 0.00	5,000.00
2.		Date:  Amount: \$ _____		Date:  Amount: \$ _____	0.00
3.		Date:  Amount: \$ _____		Date:  Amount: \$ _____	0.00
4.		Date:  Amount: \$ _____		Date:  Amount: \$ _____	0.00
5.		Date:  Amount: \$ _____		Date:  Amount: \$ _____	0.00
6.		Date:  Amount: \$ _____		Date:  Amount: \$ _____	0.00
7.		Date:  Amount: \$ _____		Date:  Amount: \$ _____	0.00
	<b>Previous</b>	<b>Received</b>	<b>Interest</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: \$ 0.00

Received Total:

(Transfer the combined total of all received loans to the  
Detailed Summary, page 2 line 4) \$ 5,000.00

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the  
Detailed Summary, page 2 line 9 & 16) \$ 0.00

Ending Balance Total: \$ 5,000.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

## 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. RP NW 106 N. 6TH ST. BOISE, IDAHO 83702	120.00	Date: Amount: \$ 0.00	Date: 10/05/08 Amount: \$ 120.00	0.00
2. OFFICE DEPOT 3545 E. FAIRVIEW AVE. BOISE, IDAHO 83642	224.70	Date: Amount: \$ 0.00	Date: 10/05/08 Amount: \$ 224.70	0.00
3. OFFICE DEPOT 722 BROAD ST. BOISE, IDAHO 83702	63.52	Date: Amount: \$ 0.00	Date: 10/05/08 Amount: \$ 63.52	0.00
4. TABLE ROCK PRINTING 1115 GROVE ST. BOISE, IDAHO 83702	366.19	Date: 10/03/08 Amount: \$ 812.66	Date: 10/05/08 Amount: \$ 1,178.85	0.00
5. CROSS & OBERLIE 916 BYRD AVE. NEENAH, WI 54956	285.88	Date: Amount: \$ 0.00	Date: 10/08/08 Amount: \$ 285.88	0.00
6. FASTSIGNS 6239 W. FRANKLIN RD. BOISE, IDAHO 83709	50.14	Date: Amount: \$ 0.00	Date: 10/08/08 Amount: \$ 50.14	0.00

	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 1,110.43			
Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)		\$ 812.66		
Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)			\$ 1,923.09	
Ending Balance Total:				\$ 0.00



## 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. OFFICE MAX 2509 S. BROADWAY BOISE, IDAHO, 83706	0.00	Date: 10/02/08 Amount: \$ 17.95	Date: 10/05/08 Amount: \$ 17.95	0.00
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: \$ _____	
	<b>Previous</b>	<b>Incurred</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: \$ 0.00

Incurred Total:

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

\$ 17.95

Repayments Total:

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

\$ 17.95

Ending Balance Total: \$ 0.00

## SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

**Name of Creditor from Schedule E:** DEAN E. SORENSEN

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><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
10 / 02 / 08	1. OFFICE MAX 2509 S. BROADWAY BOISE, IDAHO 83706	G	\$ 17.95
10 / 03 / 08	2. TABLE ROCK PRINTING 1115 GROVE ST. BOISE, IDAHO 83702	L	\$ 812.66
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
<b>Total This Page:</b>			<b>\$ 830.61</b>

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