

#### CAMPAIGN FINANCIAL DISCLOSURE REPORT

POSTED

SUMMARY PAGE (Please Print or Type)

12 JAN 31 PM 4: 39

SCANNED Section I District (if any) Name of Candidate or Political Committee and Chairperson Office Sought (if candidate) Governor: Otter for Idaho Mailing Address Home Phone City and Zip PO Box 1456 Boise 83701 424-8683 Name of Political Treasurer Cordell Chiabrow Mailing Address City and Zip Home Phone Work Phone PO Box 7807 Boise 83707-1807 384-1040 Candidate or Political Committee Political Treasurer Change of address for: TYPE OF REPORT Section II |X Original This filing is an: Amendment This report is for the period from 07 01 /2011 through 12 / 31 /2011 7 Day Pre-Primary Report October 10 Pre-General Report 30 Day Post-Primary 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 STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Section III 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 **COLUMN I** To reach your Calendar Year to Date figure: Add this report's Column I **COLUMN II** figures to the Column II figures of your previous report (except on line 6). This Period Calendar Year to Date 18,501.71 XXXXXX Line 1: Cash on Hand January 1, This Calendar Year\* 10,044.05 XXXXXX Line 2: Enter Beginning Cash Balance\*\* 124,941.30 173,044.30 Line 3: Total Contributions (Enter amount from line 5, page 2) 134,985.35 191,546.01 Line 4: Subtotal (Add lines 1, 2 and 3) 78,808.48 135,369.14 Line 5: Total Expenditures (Enter amount from line 11, page 2) 56,176.87 56,176.87 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) 156,000.00 Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) \*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 Cordell Chiabrow , hereby certify that the information in this Secretary of State Name of Political Treasurer PO Box 83720 report is a true, complete and correct Campaign Financial Disclosure Report as required by law. Boise ID 83720-0080 Phone: (208) 334-2852 C-LIL Chi Cal Treasurer Fax: (208) 334-2282

#### **DETAILED SUMMARY**

Name of Candidate or Committee: Otter for Idaho

				Total This Period
	Contributions			
1	Unitemized Contributions (\$50 and less)	# of Contributors174	+	\$ 4,586.00
2	Itemized Contributions (Total of all Schedule A she	eets)	+	\$ 119,845.00
3	In-Kind Contributions (Total of all Contribution amount	ounts from Schedule C sheets)	+	\$ 510.30
4	Loans (Total of all New Loan amounts from Scheo	dule D sheets)	+	\$
(5)	Total Contributions (Transfer this figure to page 1, Section	n IV, Line 3)	=	\$ 124,941.30

Expenditures				 
6 Unitemiz	red Expenditures (less than \$25)	# of Expenditures11	+	\$ 102.53
7 Itemized	Expenditures (Total of all Schedule B sh	eets)	+	\$ 19,744.51
8 In-Kind I	Expenditures (Total of all Expenditure ame	ounts from Schedule C sheets)	+	\$ 510.30
9 Loan Re	payments (Total of all Loan Repayment a	mounts from Schedule D sheets)	+	\$ 50,000.00
① Credit C	ard and Debt Repayments (Total of all Re	epayment amounts from Schedule E sheets)	+	\$ 8,451.14
11 Total Expenditu	res (Transfer this figure to page 1, Section	on IV, Line 5)	=	\$ 78,808.48

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$ 206,000.00
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)	+	\$ 8,451.14
15)	Subtotal	=	\$ 214,451.14
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	•	\$ 50,000.00
17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		\$ 8,451.14
18)	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$ 156,000.00

	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$
20	•		\$
21)	Total Pledged Contributions this period	=	\$ 0.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
07/06/2011	<ol> <li>Holloway, Delta B.</li> <li>411 Cashmere Rd.</li> </ol>	\$500.00
☐ Primary	Boise ID 837021621	\$500.00
☑ General		Calendar Year-To-Da
07/06/2011	2. Greer, James E. 1141 E. Kimberly Ln.	\$300.00
Primary	Boise ID 837127718	\$300.00
		Calendar Year-To-Da
07/06/2011	3. Soderling, Therese 898 Nicklaus Ln.	\$100.00
☐ Primary	Eagle ID 836165360	\$100.00
		Calendar Year-To-Da
07/06/2011	4. Chetwood, L.H. 9211 W. Pebble Brook Ln.	\$500.00
☐ Primary	Boise ID 83714	\$500.00
General		Calendar Year-To-D
07/06/2011	5. Idaho Sugarbeet Grower's PAC 1951 South Saturn Way, Suite 100	\$250.00
☐ Primary	Boise ID 837092924	\$250.00
		Calendar Year-To-D
07/06/2011	6. Dow Agrosciences, LLC PO Box 1286	\$1,000.00
☐ Primary	Midland MI 486411286	\$1,000.00
		Calendar Year-To-D
07/06/2011	7. Morehouse, Frank 6263 W. Long Branch Lane	\$500.00
☐ Primary	Boise ID 83714	\$500.00
		Calendar Year-To-D
07/06/2011	8. Olsen, John 5190 Hubler Ln.	\$100.00
☐ Primary	Caldwell ID 83605	\$100.00
		Calendar Year-To-C
07/06/2011	<ol> <li>Steed, Randy S.</li> <li>1716 N. Parkforest Way</li> </ol>	\$500.00
☐ Primary	Eagle ID 83616	\$500.00
		Calendar Year-To-E
07/07/2011	10. Wear, Pamela 1003 7th Avenue South	\$500.00
☐ Primary	Nampa ID 83651	\$500.00
General		Calendar Year-To-D
	Total this Page:	\$4,250.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
07/07/2011	1. Kranz, James W. 910 N. Curtis Rd.	\$500.00
☐ Primary	Boise ID 83706	\$500.00
		Calendar Year-To-Dat
07/08/2011	<ol> <li>McCormack, Brian V.</li> <li>1200 14th St. NW Apt. 1006</li> </ol>	\$400.00
☐ Primary	Washington DC 20005	\$400.00
		Calendar Year-To-Dat
07/11/2011	<pre>3. McGarvin, Robert 4026 Braveheart Lane</pre>	\$500.00
☐ Primary	Eagle ID 83616	\$500.00
		Calendar Year-To-Dat
07/15/2011	4. McDonald, Sarah Jane 13359 W. Annabrook Dr.	\$500.00
Primary	Boise ID 837131340	\$500.00
		Calendar Year-To-Dat
07/15/2011	5. Shohet, Gary 2524 N Stokesberry Place	\$500.00
Primary	Meridian ID 83646	\$500.00
		Calendar Year-To-Dat
07/15/2011	6. Perkins, Ed PO Box 335	\$500.00
☐ Primary	Homedale ID 83628	\$500.00
		Calendar Year-To-Da
07/21/2011	7. Newcomb, Bruce 2564 Swallow Tail Lane	\$500.00
☐ Primary	Boise ID 83706	\$500.00
		Calendar Year-To-Da
07/21/2011	8. Little, Brad P.O. Box 205	\$500.00
☐ Primary	Emmett ID 83617	\$500.00
X General		Calendar Year-To-Da
07/21/2011	9. Osborne, F.E. 4515 Hillcrest Drive	\$100.00
☐ Primary	Boise ID 83705	\$100.00
General		Calendar Year-To-Da
07/21/2011	10. Clearwater Paper P.O. Box 977	\$500.00
☑ Primary	Lewiston ID 83501	\$500.00
☐ General		Calendar Year-To-Da
	Total this Page:	\$4,500.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
07/21/2011	1. Haas, Kate	\$500.00
☐ Primary ☒ General	702 E. Jefferson St. Boise ID 83712	\$500.00 Calendar Year-To-Da
07/25/2011	2. John McGee for Senate	\$250.00
☐ Primary ☒ General	P.O. Box 7807 Boise ID 83707	\$250.00 Calendar Year-To-Da
08/15/2011	3. Litster, Dave	\$250.00
☐ Primary ☑ General	3501 W. Elder St. #108 Boise ID 83705	\$250.00 Calendar Year-To-Da
08/15/2011	4. Litster, Bill J. 1542 Shenandoah Drive	\$250.00
☐ Primary ☑ General	Boise ID 83712	\$750.00 Calendar Year-To-Da
08/25/2011	<ol> <li>CenturyLink Idaho Political Action Committee</li> <li>999 Main Street</li> </ol>	\$5,000.00
☐ Primary ☒ General	11th Floor Boise ID 83702	\$5,000.00 Calendar Year-To-Da
09/14/2011	6. Steele, Ralph J.	\$100.00
☐ Primary ☒ General	531 S. 52nd E. Idaho Falls ID 83401	\$100.00 Calendar Year-To-Da
09/14/2011	7. Shakstad, Paul	\$100.00
☐ Primary ☒ General	3550 E. 4000 N. Kimberly ID 83341	\$100.00 Calendar Year-To-Da
09/14/2011	8. Pearson, Lyle N.	\$100.00
☐ Primary ☑ General	351 Auto Dr. Boise ID 83709	\$100.00 Calendar Year-To-Da
09/14/2011	9. Hess, Jerry M.	\$100.00
☐ Primary ☒ General	519 East Karcher Road Nampa ID 83687	\$100.00 Calendar Year-To-Da
09/14/2011	10. Flood, Peter	\$100.00
☐ Primary ☑ General	PO Box 229 Sun Valley ID 83353	\$100.00 Calendar Year-To-Da
	Total this Page:	\$6,750.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09/14/2011	1. Newstadt, Edgar I. 847 E. Riverpark Ln.	\$100.00
☐ Primary	Boise ID 83706	\$100.00
		Calendar Year-To-D
09/14/2011	2. Batten, James A. Batten Financial Group	\$100.00
☐ Primary	1471 Shoreline Drive, Ste. 106	\$100.00
	Boise ID 83702	Calendar Year-To-D
09/14/2011	3. Schwenkfelder, Bob	\$50.00
☐ Primary	5500 W. Old School Ln. Meridian ID 83646	\$50.00
General		Calendar Year-To-D
09/14/2011	4. Fisher, Nathan A. 3416 N. Bogus Basin Rd.	\$100.00
☐ Primary	Boise ID 837021507	\$100.00
		Calendar Year-To-0
09/14/2011	<ol><li>Giles, David J.</li><li>3066 S. White Post Way</li></ol>	\$100.00
☐ Primary	Eagle ID 83616	\$100.00
		Calendar Year-To-E
09/14/2011	6. 3M Traffic Controls Divisions 3M Center Building 0216-02-N-07	\$1,000.00
Primary	St Paul MN 55144	\$2,000.00
		Calendar Year-To-E
09/14/2011	7. Meininger, Matthew 1718 Primrose Dr.	\$100.00
Primary	Nampa ID 83686	\$100.00
		Calendar Year-To-l
09/14/2011	8. Balis, Jim 2913 Whidden St.	\$100.00
Primary	Boise ID 83702	\$100.00
		Calendar Year-To-l
09/14/2011	9. Diener, Rosemary 1580 Lincoln Street, Suite 1110	\$100.00
Primary	Denver CO 80203	\$1,600.00
		Calendar Year-To-
09/16/2011	10. Hartnett, John J. 301 N. 1st, Apt. 608	\$100.00
☐ Primary	Coeur D Alene ID 83814	\$100.00
		Calendar Year-To-I
	Total this Page:	\$1,850.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09/16/2011	1. Mervyn, W.J. 15980 Hillside Road	\$100.00
☐ Primary	Genesee ID 83832	\$100.00
General		Calendar Year-To-D
09/16/2011	2. Bennett, Richard 1694 E. Hayden Ave.	\$100.00
Primary	Hayden Lake ID 838359524	\$100.00
		Calendar Year-To-D
09/16/2011	3. Howarth, Charles 833 N. Palmer	\$100.00
Primary	Eagle ID 83616	\$100.00
		Calendar Year-To-D
09/16/2011	4. Somerville, Paul G. #3 Saddlebrook Lane	\$200.00
Primary	Houston TX 77024	\$200.00
		Calendar Year-To-D
09/16/2011	5. Galvin, Patricia L. P.O. Box 115	\$100.00
Primary	Middleton ID 83644	\$100.00
		Calendar Year-To-E
09/16/2011	6. Brooks, Betsy W. P.O. Box 2109	\$100.00
Primary	Sun Valley ID 83353	\$100.00
		Calendar Year-To-D
09/16/2011	<ol><li>Gale, John R.</li><li>3643 W. Clement Rd.</li></ol>	\$100.00
Primary	Boise ID 83704	\$100.00
		Calendar Year-To-E
09/16/2011	8. Wandrocke, Richard 4108 Arrowhead Rd.	\$50.00
☐ Primary	Coeur D Alene ID 838158837	\$50.00
		Calendar Year-To-E
09/19/2011	9. Booth, William B. 8136 N. Stonehaven Dr.	\$50.00
☐ Primary	Hayden ID 838359071	\$50.00
		Calendar Year-To-E
09/19/2011	10. McGough, Michael 203 Black Skimmer Ct.	\$100.00
☐ Primary	Edgewater MD 21037	\$100.00
General		Calendar Year-To-E
	Total this Page:	\$1,000.00

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Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09/19/2011	1. Aguirre, Gilbert 28811 Ortega Hwy.	\$250.00
☐ Primary ☑ General	San Juan Capistrano CA 92675	\$250.00 Calendar Year-To-D
09/26/2011	2. Beebe, Jack 1384 E Griffitts Ct	\$100.00
☐ Primary ☑ General	Hayden ID 83835	\$100.00 Calendar Year-To-D
09/26/2011	3. Kempton, Jim D. 3324 S. Apple	\$300.00
☐ Primary ☒ General	Boise ID 83706	\$300.00 Calendar Year-To-D
09/26/2011	4. Lusardi, Warner 1570 Linda Vista Dr.	\$100.00
☐ Primary ☒ General	San Marcos CA 920783808	\$100.00 Calendar Year-To-D
09/26/2011	5. Lamkin, Marcus	\$100.00
☐ Primary ☑ General	14 Turnberry Dr. Newport Beach CA 92660	\$100.00 Calendar Year-To-D
09/26/2011	6. Harris, L.W.	\$100.00
☐ Primary ☑ General	8545 Carmel Valley Rd. Carmel CA 939239556	\$100.00 Calendar Year-To-D
09/26/2011	7. Sellas, Eric	\$100.00
☐ Primary ☒ General	30927 Steeplechase Dr. San Juan Capistrano CA 92675	\$100.00 Calendar Year-To-E
10/06/2011	8. Eames, Cari H.	\$100.00
☐ Primary ☑ General	717 N. 200 E. Rupert ID 833508501	\$100.00 Calendar Year-To-E
10/06/2011	9. Lasgoity, J.M.	\$100.00
☐ Primary ☑ General	2310 Camden Way Madera CA 93637	\$100.00 Calendar Year-To-U
10/06/2011	10. Hillgren, Brad	\$100.00
☐ Primary ☒ General	1978 Port Laurent Newport Beach CA 92660	\$100.00 Calendar Year-To-l
	Total this Page:	\$1,350.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/16/2011	1. Elmore, Howard 696 North 8th Street	\$200.00
☐ Primary ☑ General	Brawley CA 92227	\$200.00 Calendar Year-To-Da
10/17/2011	2. Samuel, Robert C. 5141 N. 40th St Ste.500	\$200.00
☐ Primary ☒ General	Phoenix AZ 85018	\$200.00 Calendar Year-To-Da
12/05/2011	3. Heil, Mary Frances 5870 Sterling Dr.	\$100.00
☐ Primary ☑ General	Boise ID 83703	\$100.00 Calendar Year-To-Da
12/05/2011	4. Neef, Harvey L. 5542 W. Lake River Lane	\$100.00
☐ Primary ☒ General	Boise ID 83703	\$100.00 Calendar Year-To-Da
12/05/2011	5. Gobin, Steve O. 5470 S. Carpenter Loop	\$200.00
☐ Primary ☒ General	Post Falls ID 83854	\$200.00 Calendar Year-To-Da
12/05/2011	6. Wandrocke, Richard 4108 Arrowhead Rd.	\$50.00
☐ Primary ☒ General	Coeur D Alene ID 838158837	\$100.00 Calendar Year-To-Da
12/05/2011	7. Treharne, John E. 6320 W. Baron Ln.	\$100.00
☐ Primary ☒ General	Boise ID 83703	\$100.00 Calendar Year-To-Di
12/05/2011	<ol> <li>Reynolds, Charlie</li> <li>2353 E. Faunhill Dr.</li> </ol>	\$100.00
☐ Primary ☒ General	Eagle ID 836166625	\$100.00 Calendar Year-To-D
12/05/2011	9. Grant, Melvina	\$100.00
☐ Primary ☒ General	2525 North Cloverdale Road Boise ID 83713	\$100.00 Calendar Year-To-D
12/05/2011	10. Spaulding, Joyce	\$200.00
☐ Primary ☑ General	2817 S. Pasa Tiempo Way Eagle ID 836166770	\$200.00 Calendar Year-To-D
	Total this Page:	\$1,350.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/05/2011	1. Streeter, Ron 5815 N. 4th St.	\$100.00
☐ Primary	Coeur D Alene ID 83815	\$100.00
		Calendar Year-To-Da
12/05/2011	2. Cowan, Bob 350 Blalock Ct.	\$500.00
☐ Primary	Richland WA 99352	\$500.00
		Calendar Year-To-Da
12/05/2011	<ol><li>Woodard, Betty A.</li><li>4927 Camden St.</li></ol>	\$200.00
Primary	Coeur D Alene ID 838159661	\$200.00
		Calendar Year-To-Da
12/05/2011	4. Montgomery, Donna 37186 N. Hayden Lake Rd.	\$200.00
Primary	Hayden ID 83835	\$200.00
		Calendar Year-To-D
12/05/2011	<ol> <li>Livingston, John M.</li> <li>8756 W. Emerald, Ste. 136</li> </ol>	\$1,000.00
Primary	Boise ID 83704	\$1,000.00
		Calendar Year-To-D
12/05/2011	<ol><li>6. Lake City Ford Lincoln Mercury. Inc 315 Clayton Ave.</li></ol>	\$400.00
Primary	Coeur D Alene ID 83815	\$400.00
		Calendar Year-To-D
12/05/2011	7. Community Bank 707 N. Post Street	\$200.00
Primary	Post Falls ID 83854	\$200.00
		Calendar Year-To-D
12/05/2011	<ol> <li>Idaho Wheat and Barley PAC</li> <li>821 W State St</li> </ol>	\$200.00
☐ Primary ☒ General	Boise ID 83702	\$200.00 Calendar Year-To-D
12/05/2011	9. Potlatch	\$5,000.00
☑ Primary	P.O. Box 1348 Lewiston ID 83501	\$5,000.00
General		Calendar Year-To-D
12/05/2011	10. Altria Corporate Services, Inc. 1415 "L" St. Ste.1150	\$1,000.00
☐ Primary	Sacramento CA 95814	\$1,000.00
		Calendar Year-To-D
· · · · · · · · · · · · · · · · · · ·	Total this Page:	\$8,800.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/05/2011	1. Corrections Corporation of America 10 Burton Hills Boulevard	\$500.00
☐ Primary ☒ General	Nashville TN 37215	\$500.00 Calendar Year-To-E
12/05/2011	2. at&t 134 5th Street	\$1,000.00
☐ Primary ☒ General	Boise ID 83702	\$1,000.00 Calendar Year-To-E
12/05/2011	3. Beebe, Jack	\$100.00
☐ Primary ☑ General	1384 E Griffitts Ct Hayden ID 83835	\$200.00 Calendar Year-To-I
12/05/2011	4. Empire Airlines 11559 N. Atlas Rd	\$1,000.00
☐ Primary ※ General	Hayden ID 83835	\$1,000.00 Calendar Year-To-0
12/13/2011	5. Deasy, William J. 4611 Hillcrest Dr.	\$100.00
☐ Primary ☒ General	Boise ID 837052860	\$100.00 Celendar Year-To-l
12/13/2011	6. John Deere PAC	\$2,000.00
☐ Primary ☒ General	One John Deere Place Moline IL 61265	\$2,000.00 Celendar Year-To-U
12/13/2011	7. ICULAC P.O. Box 5158	\$2,500.00
☑ Primary ☐ General	Boise ID 837050158	\$3,000.00 Calendar Year-To-l
12/13/2011	8. Stimson Lumber Company	\$2,500.00
☑ Primary ☐ General	520 S.W. Yamhill, Suite 700 Portland OR 972041330	\$5,000.00 Calendar Year-To-l
12/13/2011		\$1,000.00
Primary ☐ General	15800 Roscoe Blvd. Van Nuys CA 914063731	\$1,000.00
12/13/2011	•	\$2,000.00
☐ Primary ☒ General	503 N. 400 E. Rigby ID 83442	\$2,000.00
	Total this Page:	\$12,700.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/13/2011	1. Forschler and Associates P.O. Box 53	\$100.00
☑ Primary	Keswick VA 22947	\$100.00
General		Calendar Year-To-Date
12/13/2011	<ol> <li>Atchley Family Trust</li> <li>1250 Ironwood Dr., Ste. 228</li> </ol>	\$200.00
☐ Primary	Coeur D Alene ID 83814	\$200.00
		Calendar Year-To-Date
12/13/2011	3. Idaho Forest Group P.O. Box 220	\$2,500.00
☐ Primary	Laclede ID 83841	\$2,500.00
		Calendar Year-To-Date
12/13/2011	4. Batt, Stuart A. P.O. Box 285	\$100.00
Primary	Wilder ID 83676	\$100.00
		Calendar Year-To-Date
12/13/2011	5. Weiss, Michael S. P.O. Box 16157	\$200.00
☐ Primary  ☑ General	Boise ID 83715	\$200.00
El General		Calendar Year-To-Date
12/13/2011	<ol><li>Meininger, Matthew</li><li>1718 Primrose Dr.</li></ol>	\$100.00
Primary	Nampa ID 83686	\$200.00
		Calendar Year-To-Date
12/13/2011	7. Brodie, Katie 10216 Pine Rd	\$200.00
Primary	Hayden ID 83835	\$200.00
		Calendar Year-To-Dat
12/13/2011	8. Dunham, Lisa 1926 E. Finch Rd.	\$200.00
Primary	Hayden ID 83835	\$200.00
		Calendar Year-To-Dat
12/13/2011	9. Burke, Macarther PO Box 2910	\$200.00
Primary	Hayden ID 83835	\$200.00
		Calendar Year-To-Dat
12/13/2011	10. Donna Jones For Controller Campaign 504 16th Ave. South	\$155.00
Primary	Nampa ID 83651	\$155.00
		Calendar Year-To-Date
	Total this Page:	\$3,955.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/13/2011  Primary General	1. Wheeler, Dennis E. 301 N. 1st Street, Apt. 940 Coeur D Alene ID 838142847	\$1,000.00 \$1,000.00 Calendar Year-To-Dat
12/13/2011  ☑ Primary ☐ General	2. Brinkmeyer, Todd 810 N Henry St., Ste 420 Post Falls ID 83854	\$1,000.00 \$1,000.00 Calendar Year-To-Dat
12/13/2011 ☑ Primary ☐ General	3. Harrison, James 169 S. Main St PMB 401 New City NY 10956	\$5,000.00 \$5,000.00 Calendar Year-To-Dat
12/13/2011 ☐ Primary ☑ General	4. Koehler, Linda 6670 Spurwing Loop, Apt. 260 Coeur D Alene ID 83815	\$200.00 \$200.00 Calendar Year-To-Da
12/13/2011 ☐ Primary ☑ General	5. Booth, William B. 8136 N. Stonehaven Dr. Hayden ID 838359071	\$125.00 \$175.00 Calendar Year-To-Da
12/13/2011 ☐ Primary ☑ General	6. Pierce, James 3845 Miners Loop Coeur D Alene ID 83815	\$125.00 \$125.00 Calendar Year-To-Da
12/13/2011  Primary  General	7. Carlson, Serena 11869 N. High Noon Ct. Rathdrum ID 83858	\$125.00 \$125.00 Calendar Year-To-Da
12/13/2011 ☐ Primary ☑ General	8. Simpson, Leo 14824 Bothell Way NE, Apt. 260 Seattle WA 98155	\$125.00 \$125.00 Calendar Year-To-Da
12/13/2011 ☐ Primary ☑ General	9. Chadderdon, Marjorie 109 Lakeview Dr. Coeur D Alene ID 838145815	\$100.00 \$100.00 Calendar Year-To-Da
12/13/2011	10. Meyer, Walt 6308 W. Lancaster rd. Hayden ID 83835	\$80.00 \$80.00 Calendar Year-To-Da
	Total this Page:	\$7,880.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/13/2011	1. Polin & Young Construction PO Box 3701	\$1,200.00
☐ Primary	Coeur D Alene ID 83815	\$1,200.00
		Calendar Year-To-Dat
12/13/2011	<ol><li>Bennett Lumber Products, Inc.</li><li>P.O. Box 49</li></ol>	\$500.00
Primary	Princeton ID 83857	\$500.00
		Calendar Year-To-Dat
12/13/2011	3. Coeur D'Alene Tribe P.O. Box 408	\$2,500.00
	Plummer ID 838510408	\$2,500.00
General		Calendar Year-To-Da
12/13/2011	4. Coeur D'Alene Tribe P.O. Box 408	\$2,500.00
□ Primary     □ Prima	Plummer ID 838510408	\$5,000.00
General		Calendar Year-To-Da
12/13/2011	<ol> <li>Century 21</li> <li>1836 Northwest Boulevard</li> </ol>	\$100.00
Primary	Coeur D Alene ID 83814	\$100.00
		Calendar Year-To-Da
12/13/2011	6. FEAPAC 6225 N. Meeker Place, Suite 240	\$5,000.00
☑ Primary	Boise ID 83713	\$5,000.00
General		Calendar Year-To-Da
12/13/2011	<ol> <li>FEAPAC</li> <li>6225 N. Meeker Place, Suite 240</li> </ol>	\$800.00
☐ Primary	Boise ID 83713	\$5,800.00
		Calendar Year-To-Da
12/13/2011	8. LIFENEXUS 12303 Airport Way, STE 200	\$5,000.00
☐ Primary	Broomfield CO 8002\	\$5,000.00
		Calendar Year-To-Da
12/13/2011	9. Haagenson, D. Dean P.O. Box 6300	\$200.00
☐ Primary	Coeur D Alene ID 83816	\$200.00
		Calendar Year-To-Da
12/13/2011	10. Beck, Chris C. 1665 E. Club Ln.	\$200.00
☐ Primary	Hayden ID 838359536	\$200.00
General		Calendar Year-To-Da
	Total this Page:	\$18,000.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/13/2011  Primary  General	1. Hoffman, Wayne 124 Fern Street Nampa ID	\$60.00 \$60.00 Celendar Year-To-De
12/13/2011  Primary General	2. Damiano, Philip L. 1719 E. Finch Rd. Hayden ID 83835	\$1,000.00 \$1,000.00 Calendar Year-To-Da
12/13/2011 ☐ Primary ☑ General	3. Bendig, Michael R. P.O. Box 513 Athol ID 838010513	\$400.00 \$400.00 Calendar Year-To-Da
12/13/2011 <b>20 ા</b> ↓ <b>∑</b> Primary   ] General	4. Coeur d'Alene Mines 505 Front Avenue Coeur D Alene ID 83814	\$400.00 \$400.00 Calendar Year-To-D
12/13/2011  Primary General	5. Newport, Sibyl 1626 N. Howry St. Boise ID 837061740	\$150.00 \$150.00 Catendar Year-To-D
12/13/2011  Primary General	6. Nichols, Jeffrey L. 3800 W. Chapman Orange CA 92868	\$100.00 \$100.00 Calender Year-To-D
12/13/2011  Primary  General	7. Van Der Meulen, Linda PO Box 537 Hailey ID 83333	\$250.00 \$250.00 Calandar Year-To-D
12/13/2011  Primary General	8. Parks, Annette 2125 1st Ave. #2603 Seattle WA 98121	\$100.00 \$100.00 Calendar Year-To-D
12/13/2011  Primary  General	9. Hill, William L. P.O. Box 600520 Dallas TX 75360	\$100.00 \$100.00 Calendar Year-To-D
12/13/2011  Primary  General	10. Schwenkfelder, Bob 5500 W. Old School Ln. Meridian ID 83646	\$100.00 \$150.00 Calendar Year-To-D
**************************************	Total this Page:	\$2,660.00

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/13/2011	1. Inzer, Corrine 1246 Yellowstone Ave. # C-4	\$2,500.00
☐ Primary ☑ General	Pocatello ID 83201	\$2,500.00 Calendar Year-To-Date
12/13/2011	2. Idaho Land Fund P.O. Box 70001	\$2,500.00
☐ Primary ☑ General	Boise ID 837070101	\$2,500.00 Calendar Year-To-Date
12/13/2011	3. Midas Gold, Inc. 15920 E. Indiana Ave.	\$2,500.00
☐ Primary ※ General	Spokane WA 99216	\$2,500.00 Calendar Year-To-Date
12/13/2011	4. Idaho Power Company P.O. Box 70	\$5,000.00
	Boise ID 83707	\$5,000.00 Calendar Year-To-Date
12/13/2011	5. Forest Capital Partners, LLC One Financial Center	\$5,000.00
	Boston MA 02111	\$5,000.00 Calendar Year-To-Dat
12/13/2011	6. Rocky Mountain Power 825 NE Multnomah	\$3,000.00
☐ Primary ☒ General	Portland OR 97232	\$3,000.00 Calendar Year-To-Dat
12/13/2011	7. IBWDA-PAC P.O. Box 863	\$400.00
☑ Primary ☐ General	Boise ID 837010863	\$400.00 Calendar Year-To-Date
12/13/2011	8. IBWDA-PAC P.O. Box 863	\$2,500.00
☑ Primary ☐ General	Boise ID 837010863	\$2,900.00 Calendar Year-To-Dal
12/13/2011	9. Stimson Lumber Company 520 S.W. Yamhill, Suite 700	\$2,500.00
☐ Primary ☒ General	Portland OR 972041330	\$7,500.00 Calendar Year-To-Da
12/13/2011	10. Idaho Forest Group P.O. Box 220	\$2,500.00
☑ Primary ☐ General	Laclede ID 83841	\$5,000.00 Calendar Year-To-Dat
	Total this Page:	\$28,400.00

Page of 15 15

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

Name of Candidate or Committee: OTTER FOR IDAHO				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
12 / 29 / 11 Primary General	1. M3 COMPANIES 4350 E. CAMELBACK RD. # E260 PHOENIX, AZ 85018	\$ 5,000.00 \$ 5,000.00 Calendar Year-To-Date		
12 / 29 / 11 Primary General	<sup>2.</sup> TWIN LAKES CANAL COMPANY PO BOX 247 PRESTON, ID 83263	\$\frac{1,000.00}{1,000.00}\$\$\frac{1,000.00}{Calendar Year-To-Date}\$\$		
12 / 29 / 11 Primary General	3. GROUND FORCE MANUFACTURING, LLC 650 EAST SELTICE WAY POST FALLS, ID 83854	\$ 5,000.00 \$ 5,000.00 Calendar Year-To-Date		
12 / 29 / 11 Primary General	4. GOICOECHEA, DAN 6043 WINSTEAD PL. BOISE, ID 83704	\$\frac{1,000.00}{1,000.00}\$\$ \[ \frac{1,000.00}{\text{Calendar Year-To-Date}} \]		
12 / 29 / 11 Primary General	5. S.F. ECCLES-SPECIAL ACCOUNT PO BOX 3028 SALT LAKE CITY, UT 84110-3028	\$\frac{200.00}{200.00}\$ Calendar Year-To-Date		
12 / 29 / 11 Primary General	6. KEITH HUTCHESON FOR KOOTENAI COUNTY SHERIFF PO BOX 1916 POST FALLS, ID 83877	\$\frac{200.00}{200.00}\$\$ \[ \frac{200.00}{\text{Calendar Year-To-Date}} \]		
12 / 29 / 11 Primary General	7. IDAHO DAIRYMEN'S ASSOCIATION 1182 EASTLAND DR. N., STE A TWIN FALLS, ID 83301	\$\frac{3,500.00}{3,500.00}\$ \$\frac{3,500.00}{Calendar Year-To-Date}\$		
12 / 29 / 11 Primary General	<sup>8.</sup> RITE STUFF FOODS, INC. 2155 S. LINCOLN JEROME, ID 83338	\$ 500.00 \$ 500.00 Calendar Year-To-Date		
12 / 29 / 11 Primary General	9. HECLA MINING COMPANY 6500 MINERAL DRIVE, STE 200 COEUR D ALENE, ID 83815-9408	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date		
11 / 07 / 11  Primary General	10. TREASURE VALLEY HOSPITAL FOUNDATION 8854 W EMERALD ST, STE 140 BOISE, ID 83704	\$\frac{(1,000.00)}{0.00} \$\frac{\text{Calendar Year-To-Date}}{\text{Calendar Year-To-Date}}		
	Total This Page:	\$ 16,400.00		

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

Name of Candidate or Committee: OTTER FOR IDAHO

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PACs
- 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
- Z Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
07/05/2011	1. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G-	\$68.45
07/05/2011	2. IDAHO INDEPENDENT BANK P.O. BOX 1637	G	\$60.44
07/05/2011	3. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G-	\$25.00
07/07/2011	4. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807	G	\$81.25
07/08/2011	5. AUTOSORT P.O. BOX 191025 BOISE ID 83719	P	\$255.25
07/27/2011	6. Lock Away Storage 5246 W Chinden Blvd Boise ID 83714	G-	\$107.00
07/27/2011	7. KATIE HAMMON 2899 S BAY STAR WAY Meridian ID 83642	6-	\$63.97
07/29/2011	8. KATIE HAMMON 2899 S BAY STAR WAY Meridian ID 83642	G	\$101.08
08/02/2011	9. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	6-	\$25.00
08/02/2011	10. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	6-	\$69.60
a the entropy of a secondary of the secondary	. The transfer of the contract	Total this Page:	. \$857.04

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

Name of Candidate or Committee: OTTER FOR IDAHO

- All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
   B Broadcast Advertising (Radio, TV & Internet)
   C Contributions to Candidates & PACs
   N Newspaper & Other Periodical Advertising
   O Other Advertising (Yard Signs, Buttons, etc.)
   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	
08/02/2011	1. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$94.92	
08/08/2011	2. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G-	\$2,000.00	
08/10/2011	3. KATIE HAMMON 2899 S BAY STAR WAY Meridian ID 83642	W	\$1,363.80	
08/17/2011	4. Huston Vineyards PO Box 145 Huston ID 83630	E	\$121.80	
08/30/2011	5. Lock Away Storage 5246 W Chinden Blvd Boise ID 83714	<u>_</u>	\$107.00	
08/31/2011	6. Arena Communications 1780 W Sequoia Vista Circle Salt Lake City UT 84104	E	\$5,303.00	
09/02/2011	7. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$44.21	
09/02/2011	8. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$68.60	
09/21/2011	9. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G	\$162.50	
09/30/2011	10. Lock Away Storage 5246 W Chinden Blvd Boise ID 83714	G-	\$107.00	
тете от том том от том от на	Tot	al this Page:	\$9,372.83	

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

Name of Candidate or Committee: OTTER FOR IDAHO

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PACs
- 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
- Z Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
09/30/2011	1. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$27.86
10/03/2011	2. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	6-	\$43.30
10/04/2011	3. IDAHO INDEPENDENT BANK P.O. BOX 1637	G	\$69.30
10/18/2011	4. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G	\$162.50
10/24/2011	5. KATIE HAMMON 2899 S BAY STAR WAY Meridian ID 83642	W	\$1,692.36
11/02/2011	6. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$32.53
11/04/2011	7. Arena Communications 1780 W Sequoia Vista Circle Salt Lake City UT 84104	E	\$2,344.00
11/04/2011	8. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G-	\$68.70
11/04/2011	9. DEBBIE FIELD 3236 CHICKORY WAY Boise ID 83706	G	\$286.22
11/17/2011	10. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G	\$227.50
	T	otal this Page:	\$4,954.27

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

Name of Candidate or Committee: OTTER FOR IDAHO

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PACs
- 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
- Surveys & Polls
- T Tickets (Events)
- **U** Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

Date Spent		Full Name, Mailing Address and Zip Code of Recipient		Purpose Code	Cash or Check
11/30/2011	5246 Boise	Away Storage W Chinden Blvd ID 83714		<u>(</u> -	\$107.00
12/02/2011	2. IDAHO	INDEPENDENT BANK BOX 1637 ID 837011637	The state of the s	G	\$67.90
12/02/2011	P.O.	INDEPENDENT BANK BOX 1637 ID 837011637		G	\$59.00
12/05/2011	4. Kelly PO Bo Post		The state of the s	E	\$3,700.00
12/13/2011	P.O.	ROW, RYAN & COMPANY, CHTD. BOX 7807 ID 83707		G	\$300.00
12/22/2011		Brodie Pine Road n ID 83835		E	\$300.00
12/31/2011	P.O.	INDEPENDENT BANK BOX 1637 ID 837011637		G	\$26.47
AND CONTRACTOR AND CO	8.			* Note: Minday and American Section Section 1	
outs is the late of a continue of the continue	9.	Martin (Mill)		e en completitios construir haddoneste par de	Anne communications all salars or up a
s coloration of them a fit is the coloration of	10.	en de destablishe en deuts des la los mandes es communications de destablishe de destablishe en de de destablishe en de destablishes de la destablishe en de destablishes de la destablishe en de de destablishes de la destablishe en de de destablishes de la destablishe en de			MARY V V VIETA MENTANDANINA MANAGAN MANAGAN
	The company of the con-		Total this Page:	ally plane as all stage	\$4,560.37

# SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of	
1	1	

Name of Candidate or Committee: Otter for Idaho			
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  N Newspaper & Other Periodical Advertising O Other Advertising (Yard Signs, Buttons, etc.) P Postage S Surveys & Polls T Tickets (Events) U Utilities			
G General Operational Expenses	W Wages, Salaries, Benefits & Bonuses		
<ul><li>L Literature, Brochures, Printing</li><li>M Management Services</li></ul>	<ul><li>Y Petition Circulators</li><li>Z Preparation &amp; Production of a</li></ul>	Advertising	
1. Contributor Name, Mailing Address an	a Zip Code		§ 510.30
12 / 22 / 11 Katie Brodie			·
Primary   10216 Pine Rd, Hayden, ID 8383	5		\$ 710.30 Calendar Year-To-Date
Expenditure Name, Mailing Address ar	nd Zip Code		Purpose Code
Katie Brodie	·		·
10216 Pine Rd, Hayden, ID 8383	5	\$ 510.30	E
	17: 0:4:	\$	
2. Contributor Name, Mailing Address and	d Zip Code		\$
I Drimon.			T
Primary General		1	\$ Calendar Year-To-Date
Expenditure Name, Mailing Address ar	nd Zip Code		Purpose Code
	•		·
		•	
Contributor Name, Mailing Address an	d Zin Code	Ψ	
onthibator Harne, maining reacted an	a zip oodo		\$
Primary			<b>C</b>
General			\$ Calendar Year-To-Date
Expenditure Name, Mailing Address ar	nd Zip Code		Purpose Code
		\$	
4. Contributor Name, Mailing Address an	d Zip Code		
1 1	a =.p 0000		\$
Primary			,
General			\$ Calendar Year-To-Date
Expenditure Name, Mailing Address at	nd Zip Code		Purpose Code
		\$	
	Expenditure Total:	T	<u> </u>
(Transfer the combined total of all Ex		\$ 510.30	
	Detailed Summary, page 2 line 8)	0	
(Transfer the co	ombined total of all Contributors	Contributor Total: on Schedule C pages	\$ 510.30
transier the Co	to the Detailed Su	mmary, page 2 line 3)	

#### 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
<sup>1.</sup> C.L. Butch Otter 1009 S Star Rd Star, ID 83669	206,000.00	Date: Amount: \$		Date: 12/31/11 Amount: \$ 50.000.00	156,000.00
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
	Previous	Received	Interest	Repayments	Ending Balance
ا Transfer the combined total of all re	\$ 206,000.00  Received Total: eceived loans to the mary, page 2 line 4)	\$ 0.00	\$ 0.00		
	(Transfer the con		Repayments Total repayments to the	\$ 50,000.00	
NOTE: Transfer the combined total	of all Accrued Intere	et and Received Loan	e to the Detailed S	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. Chase Cardmember Services PO Box 94014 Palatine, IL 60094	0.00	Date: 12/31/11 Amount: \$ 8,451.14	Date: 12/31/11 Amount: \$ 8,451.14	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:	
	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 0.00			
Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) (Transfer the combined total of al Detailed Summ		\$ 8,451.14		
		Repayments Total: I debt repayments to the nary, page 2 line 10 & 17)	\$ 8,451.14	
			Ending Balance Total:	\$ 0.00

# SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

Page	of
1	3

#### Name of Creditor from Schedule E: Chase Cardmember Services

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.

- 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
- I Interest Accrued & Finance Charges
- L Literature, Brochures, Printing
- M Management Services

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
07/01/2011	1. Chase ID Protection PO Box 15298 Wilmington, DE 19850-5298	G	\$ <u>23.98</u>
07/01/2011	2. Paper Express 7550 W Fairview Ave Boise, ID 83704	G	\$ <u>160.25</u>
07/01/2011	3. FedEx 3110 E Florence Dr Meridian, ID 83642	G	\$ <u>9.79</u>
07/04/2011	4. Chase PO Box 94014 Palatine, IL 60094-4014	ı	\$ <u>1.50</u>
07/23/2011	5. Chase ID Protection PO Box 15298 Wilmington, DE 19850-5298	G	\$ <u>11.99</u>
07/12/2011	6. IC Tickets 16200 Idaho Center Blvd Nampa, ID 83687	E	\$_1,250.00
07/13/2011	7. Brick 29 Bistro 320 11th Ave, Ste 100 Nampa, ID 83651	E	\$ <u>500.00</u>
07/17/2011	8. USPS 4650 W State St Boise, ID 83703	Р	\$ <u>7.92</u>
07/19/2011	9. Zurchers Party Store 1001 N Milwaukee Boise, ID 83704	E	\$_6.29
	Total <sup>-</sup>	This Page:	\$ 1,971.72

# SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

Page of 2 3

#### Name of Creditor from Schedule E: Chase Cardmember Services

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.

- 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
- I Interest Accrued & Finance Charges
- 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
- Z Preparation & Production of Advertising

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
07/20/2011	1. Joshua Connection LLC 4415 Red Oak Drive Janesville, WI 53546	G	\$ <u>650.00</u>
07/20/2011	2. Tates Party Rents 3900 W Chinden Blvd Boise, ID 83714	E	\$_401.68
07/20/2011	3. DWF 4800 Dahlia Street Denver, CO 80216	E	\$ 86.13
07/22/2011	4. Brick 29 Bistro 310 11th Ave, Ste 100 Nampa, ID 83651	E	\$_1,966.41
08/02/2011	5. USPS 4650 W State St Boise, ID 83703	Р	\$ <u>44.00</u>
08/23/2011	6. Chase ID Protection PO Box 15298 Wilmington, DE 19850-5298	G	\$ <u>11.99</u>
08/24/2011	7. Chase PO Box 94014 Palatine, IL 60094-4014	G	\$ <u>39.00</u>
09/04/2011	8. Chase PO Box 94014 Palatine, IL 60094-4014	1	\$ <u>78.81</u>
09/23/2011	9. Chase ID Protection PO Box 15298 Wilmington, DE 19850-5298	G	\$ <u>11.99</u>
	Total	This Page:	\$ 3,290.01

# SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

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#### Name of Creditor from Schedule E: Chase Cardmember Services

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.

- 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
- I Interest Accrued & Finance Charges
- 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
- Z Preparation & Production of Advertising

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10/04/2011	1. Chase PO Box 94014 Palatine, IL 60094-4014	1	\$_1.77
10/22/2011	2. Chase ID Protection PO Box 15298 Wilmington, DE 19850-5298	G	\$_11.99
10/26/2011	3. Chase PO Box 94014 Palatine, IL 60094-4014	G	\$_39.00
11/04/2011	4. Chase PO Box 94014 Palatine, IL 60094-4014	ı	\$ <u>73.65</u>
10/04/2011	5. BSU 1910 University Drive Boise, ID 83725	E	\$ 2,975.00
10/19/2011	6. USPS 4650 W State St Boise, ID 83703	Р	\$ 88.00
	7.		\$
	8.		\$
	9.		\$
	To	otal This Page:	\$ 3,189.41