



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

13 FEB -4 PM 5:05 C-2
Rev. 5/11
SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Otter for Idaho		Office Sought (If candidate) Governor	District (if any)
Mailing Address PO Box 756	City and Zip Star 83669	Home Phone	Work Phone 424-8683
Name of Political Treasurer Cordell Chigbrow			
Mailing Address PO Box 7807	City and Zip Boise 83707-1807	Home Phone	Work Phone 384-1040

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 07 / 01 / 2012 through 12 / 31 / 2012

- 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	\$ 56,176.87
Line 2: Enter Beginning Cash Balance**	\$ 70,714.70	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 51,400.00	\$ 134,513.20
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 122,114.70	\$ 190,690.07
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 45,187.11	\$ 113,762.48
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 76,927.59	\$ 76,927.59
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 131,000.00	

*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, Cordell Chigbrow, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Cordell Chigbrow
Signature of Political Treasurer

13 JAN 31 PM 4:03

SECRETARY OF STATE
STATE OF IDAHO



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

SCANNED

Section I

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I, Cordell Chigbrow, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Name of Political Treasurer

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Otter for Idaho

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>0</u>	+ \$0.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$50,400.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$1,000.00
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)		= \$51,400.00
Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>8</u>	+ \$52.79
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$9,701.00
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$1,000.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$25,000.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$9,433.32
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$45,187.11
Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$156,000.00
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)		+ \$9,433.32
⑮	Subtotal		= \$165,433.32
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$25,000.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$9,433.32
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$131,000.00
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

Page 1 of 3

Name of Candidate or Committee OTTER FOR IDAHO

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09/13/2012	1. Brown, Tommy 14311 W. Promise Lane Pocatello ID 83204	\$150.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$150.00 Calendar Year-To-Date
09/13/2012	2. Graves, Kathleen 1482 E. Hunter Dr. Meridian ID 83642	\$150.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$150.00 Calendar Year-To-Date
10/02/2012	3. Harrison, Byron I. 2406 Huntington Glen Dr. Birmingham AL 35226	\$2,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$2,000.00 Calendar Year-To-Date
10/03/2012	4. Lemhi Gold Trust 1055 Hastings St., STE 920 Vancouver BC 629	\$5,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$5,000.00 Calendar Year-To-Date
10/03/2012	5. MDU Resources Group P.O.Box 5650 Bismarck ND 585065650	\$2,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$2,000.00 Calendar Year-To-Date
10/03/2012	6. Partnership Contribution Account Central Square Building 201 W. Main Missoula MT 59802	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year-To-Date
10/03/2012	7. Idaho State Gold Company, LLC 1112 W. Main Street, STE 101 Boise ID	\$5,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$5,000.00 Calendar Year-To-Date
10/03/2012	8. Collard, E. James 1239 Parkview Drive Elko NV 898012531	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year-To-Date
10/03/2012	9. Montana Group 1820 N.Last Chance Gulch Helena MT 596010700	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year-To-Date
10/03/2012	10. Stoel Rives 900 SW Fifth Ave., STE 2600 Portland OR 97204	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year-To-Date
Total this Page:		\$17,400.00

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

Page 2 of 3

Name of Candidate or Committee OTTER FOR IDAHO

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/03/2012	1. Gold Hill Reclamation and Mining 5319 S. Apple Street Boise ID 83716	\$5,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$5,000.00 Calendar Year-To-Date
10/03/2012	2. Lemhi Gold Trust 1055 Hastings St., STE 920 Vancouver BC 629	\$5,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$10,000.00 Calendar Year-To-Date
10/23/2012	3. Eli Lilly and Co. 161 St. Anthony Ave., Ste.920 St Paul MN 55103	\$2,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$2,000.00 Calendar Year-To-Date
10/23/2012	4. Altria Corporate Services, Inc. 1415 "L" St. Ste.1150 Sacramento CA 95814	\$2,500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$2,500.00 Calendar Year-To-Date
10/23/2012	5. Kircher Mine Development 1331 Antelope Valley Rd. Reno NV 895067380	\$2,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$2,000.00 Calendar Year-To-Date
10/23/2012	6. at&t 134 5th Street Boise ID 83702	\$2,500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$2,500.00 Calendar Year-To-Date
10/23/2012	7. Guho, Mark 362 W. Rooster Drive Eagle ID 836163856	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year-To-Date
10/23/2012	8. Micron Technology 8000 S. Federal Way P.O. Box 6 Boise ID 83701	\$2,500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$2,500.00 Calendar Year-To-Date
11/19/2012	9. 3M Traffic Controls Divisions 3M Center Building 0216-02-N-07 St Paul MN 55144	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year-To-Date
11/19/2012	10. Blue Cross of Idaho P.O. Box 7408 Boise ID 83707	\$2,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$5,000.00 Calendar Year-To-Date
Total this Page:		\$25,000.00

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

Page 3 of 3

Name of Candidate or Committee		
OTTER FOR IDAHO		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11/19/2012	1. Idaho Optometric Physicians PAC P.O. Box 8 Hayden ID 83835	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year-To-Date
11/19/2012	2. Clearwater Paper P.O. Box 977 Lewiston ID 83501	\$4,500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$4,500.00 Calendar Year-To-Date
11/19/2012	3. Blue Cross of Idaho P.O. Box 7408 Boise ID 83707	\$3,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$8,000.00 Calendar Year-To-Date
	4.	
<input type="checkbox"/> Primary <input type="checkbox"/> General		Calendar Year-To-Date
	5.	
<input type="checkbox"/> Primary <input type="checkbox"/> General		Calendar Year-To-Date
	6.	
<input type="checkbox"/> Primary <input type="checkbox"/> General		Calendar Year-To-Date
	7.	
<input type="checkbox"/> Primary <input type="checkbox"/> General		Calendar Year-To-Date
	8.	
<input type="checkbox"/> Primary <input type="checkbox"/> General		Calendar Year-To-Date
	9.	
<input type="checkbox"/> Primary <input type="checkbox"/> General		Calendar Year-To-Date
	10.	
<input type="checkbox"/> Primary <input type="checkbox"/> General		Calendar Year-To-Date
Total this Page:		\$8,000.00

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

Page 1 of 2

Name of Candidate or Committee: OTTER FOR IDAHO

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 & PACs	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
07/02/2012	1. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$30.00
07/03/2012	2. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$67.90
07/16/2012	3. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G	\$113.75
08/02/2012	4. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$67.90
08/07/2012	5. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G	\$1,200.00
09/05/2012	6. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$67.90
09/17/2012	7. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G	\$65.00
10/02/2012	8. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$67.90
10/10/2012	9. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G	\$48.75
11/02/2012	10. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$67.90
Total this Page:			\$1,797.00

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page 2 of 2

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

Name of Candidate or Committee: OTTER FOR IDAHO

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 & PACs	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
11/02/2012	1. Shoni Pogram PO Box 83720 Boise ID 837020034	A	\$136.40
11/07/2012	2. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G	\$130.00
12/04/2012	3. IDAHO INDEPENDENT BANK P.O. BOX 1637 BOISE ID 837011637	G	\$67.90
12/04/2012	4. Ryan Larsen 2208 N Columbine Ct Post Falls ID 83854	F	\$3,500.00
12/10/2012	5. CHIGBROW, RYAN & COMPANY, CHTD. P.O. BOX 7807 BOISE ID 83707	G	\$97.50
12/10/2012	6. Boise State Athletics 1910 University Dr Boise ID 83725	F	\$1,625.20
12/11/2012	7. FILPAC P.O. BOX 203 MAINESBURG PA 16932	G	\$427.00
12/18/2012	8. THE COEUR D' ALENE P.O. BOX 7200 Coeur D Alene ID 83816	F	\$1,920.00
	9.		
	10.		
Total this Page:			\$7,904.00

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

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page 1	of 1
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Name of Candidate or Committee: Otter for Idaho

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

1.	12 / 4 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Hagadone Hospitality Co. PO Box 6200 Coeur D'Alene, ID 83816	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Hagadone Hospitality Co. PO Box 6200 Coeur D'Alene, ID 83816	\$ 1,000.00 Purpose Code E
2.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
3.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
4.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 1,000.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 1,000.00

SCHEDULE D - LOANS

Name of Candidate or Committee: **Otter for Idaho**

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 67-6810A, 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. C.L. Butch Otter 1009 S Star Rd Star, ID 83669	156,000.00	Date: _____ Amount: _____ \$ _____		Date: <u>08 / 01 / 12</u> Amount: _____ \$ <u>25,000.00</u>	131,000.00
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: \$ 156,000.00

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: \$ 25,000.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 131,000.00

(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

Name of Candidate or Committee: Otter for Idaho

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 9014 Palatine, IL 60094	0.00	Date: <u>12 / 31 / 12</u> Amount: <u>\$ 9,433.32</u>	Date: <u>12 / 31 / 12</u> Amount: <u>\$ 9,433.32</u>	0.00
2.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
3.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
4.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
5.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
6.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total: \$ 9,433.32
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 9,433.32
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 0.00

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Otter for Idaho**

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.

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
- 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 / 04 / 12	1. Chase PO Box 94014 Palatine, IL 60094-4014	G	\$ 5.51
07 / 01 / 12	2. Idaho Sporting Goods Co 421 N 10th St Boise, ID 83702	G	\$ 15.79
07 / 01 / 12	3. ConstantContact.Com 1601 Trapelo Rd Waltham, MA 02451	O	\$ 75.00
07 / 01 / 12	4. Anedot LLC PO Box 85431 Baton Rouge, LA 70810	C	\$ 100.00
07 / 02 / 12	5. Lockaway Storage 5246 W Chinden Blvd Garden City, ID 83714	G	\$ 107.00
07 / 01 / 12	6. Hilton Garden Inn 1741 Harrison Street North Twin Falls, ID 83301	A	\$ 706.32
07 / 18 / 12	7. Constant Contact.Com 1601 Trapelo Rd Waltham, MA 02451	O	\$ 75.00
08 / 01 / 12	8. Lockaway Storage 5246 W Chinden Blvd Garden City, ID 83714	G	\$ 107.00
07 / 05 / 12	9. USPS 770 South 13th Street Boise, ID 83707	P	\$ 76.00
Total This Page:			\$ 1,267.62

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

Page 2 of 4

Name of Candidate or Committee: **Otter for Idaho**

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.

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
- 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
08 / 18 / 12	1. ConstantContact.Com 1601 Trapelo Rd Waltham, MA 02451	O	\$ 75.00
08 / 24 / 12	2. Marriott 12600 Roosevelt Boulevard St. Petersburg, FL 33716	A	\$ 2,035.80
08 / 24 / 12	3. Idaho Candy Company PO Box 1217 Boise, ID 83701	G	\$ 38.16
09 / 01 / 12	4. Lockaway Storage 5246 W Chinden Blvd Garden City, ID 83714	G	\$ 107.00
08 / 05 / 12	5. Sun Valley Company 1 Sun Valley Road Sun Valley, ID 83353	A	\$ 370.63
08 / 26 / 12	6. Delta Air 1030 Delta Blvd Atlanta, GA 30320-6001	A	\$ 1,181.68
09 / 18 / 12	7. ConstantContact.Com 1601 Trapelo Rd Waltham, MA 02451	O	\$ 75.00
10 / 03 / 12	8. Tates Party Rents 3900 West Chinden Boulevard Boise, ID 83714	E	\$ 71.39
10 / 01 / 12	9. Lockaway Storage 5246 W Chinden Blvd Garden City, ID 83714	G	\$ 107.00
Total This Page:			\$ 4,061.66

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

Page 3 of 4

Name of Candidate or Committee: Otter for Idaho

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.

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
10_02_12	1. Fred Meyer 1850 East Fairview Ave Meridian, ID 83642	E	\$ 84.09
10_18_12	2. ConstantContact.Com 1601 Trapelo Rd Waltham, MA 02451	O	\$ 75.00
10_03_12	3. Goodwood Barbecue Co 1140 North Eagle Rd Meridian, ID 83642	F	\$ 800.07
10_15_12	4. Treasure Valley Litho Inc 29 North Phillippi Street Boise, ID 83706	G	\$ 457.92
11_01_12	5. Lockaway Storage 5246 W Chinden Blvd Garden City, ID 83714	G	\$ 107.00
12_01_12	6. Doubletree Fess Parker 633 East Cabrillo Boulevard Santa Barbara, CA 93103	A	\$ 231.17
11_06_12	7. Albertsons 1650 West State Street Boise, ID 83702	G	\$ 49.08
11_07_12	8. Riverside Hotel 2900 West Chinden Boulevard Boise, ID 83714	A	\$ 122.04
11_18_12	9. ConstantContact.Com 1601 Trapelo Rd Waltham, MA 02451	O	\$ 75.00
Total This Page:			\$ 2,001.37

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

Page 4 of 4

Name of Candidate or Committee: **Otter for Idaho**

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.

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
- 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
11 / 16 / 12	1. Treasure Valley Litho Inc 29 North Phillippi Street Boise, ID 83706	G	\$ 1,406.30
11 / 29 / 12	2. Coeur d' Alene Press 201 North 2nd Street Coeur d' Alene, ID 83814	N	\$ 704.27
11 / 29 / 12	3. Send Out Cards LLC 1825 West 2770 South Salt Lake City, UT 84119	G	\$ 59.00
12 / 01 / 12	4. Lockaway Storage 5246 W Chinden Blvd Garden City, ID 83714	G	\$ 107.00
09 / 05 / 12	5. Chase ID Protection PO Box 15298 Wilmington, DE 19850-5298	G	\$ -11.99
11 / 19 / 12	6. ID/Fraud Protect Credit PO Box 15298 Wilmington, DE 19850-5298	G	\$ -161.91
	7.		\$
	8.		\$
	9.		\$
Total This Page:			\$ 2,102.67

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