



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

**POSTED** C-2  
Rev. 5/11

10 JUL 17 PM 12:00

Section I

Name of Candidate or Political Committee and Chairperson <b>WERK FOR SENATE</b>		Office Sought (if candidate) <b>STATE SENATE</b>	District (if any) <b>STATE OF IDAHO</b>
Mailing Address <b>P O BOX 9636</b>	City and Zip <b>BOISE 83707</b>	Home Phone <b>373-0993</b>	Work Phone <b>658-0388</b>
Name of Political Treasurer <b>SUSAN EASTLAKE</b>			
Mailing Address <b>333 E BROOKHOLLOW DRIVE</b>	City and Zip <b>BOISE 83706</b>	Home Phone	Work Phone <b>859-6663</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 05 / 26 / 12 through 09 / 30 / 12

- 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	\$ 21,310.75
Line 2: Enter Beginning Cash Balance**	\$ 35,682.29	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 22,460.00	\$ 42,439.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 58,142.29	\$ 63,749.75
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 14,575.30	\$ 20,182.76
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 43,566.99	\$ 43,566.99
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 451.97	27,351.97

\*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, SUSAN EASTLAKE, hereby certify that the information in this  
Name of Political Treasurer  
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*Susan Eastlake*  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: WERK FOR SENATE

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>97</u>	+ \$ 3,040.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 19,420.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 22,460.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>4</u>	+ \$ 50.76
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 13,266.34
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 1,258.20
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 14,575.30

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ <del>\$ 874.02</del> 27,774.02
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)	+ \$ 836.15
⑮	Subtotal	= <del>\$ 4,710.17</del> 28,610.17
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 1,258.20
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= <del>\$ 451.97</del> 27,351.97

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

Name of Candidate or Committee: <b>WERK FOR SENATE</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
5 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Debra Young Irish 8956 W Pandion Ln, Boise ID 83714	\$ 50.00 \$ 100.00 Calendar Year-To-Date
5 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Donald Clarke 9564 W Pinedale Dr Boise ID 83704	\$ 100.00 \$ Calendar Year-To-Date
5 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Frank Walker & Ann Cosho 703 N 18th St Boise ID 83702	\$ 75.00 \$ Calendar Year-To-Date
5 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. John & Edwina Allen 2114 Ridgecrest Dr Boise Id 83712	\$ 100.00 \$ Calendar Year-To-Date
5 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. John Werdel 820 W Parkhill Dr Boise ID 83702	\$ 150.00 \$ Calendar Year-To-Date
5 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Mary & Dennis Jonas 3578 S North Church Ave Boise Id 83706	\$ 100.00 \$ Calendar Year-To-Date
5 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Michael & Susan Smith 912 N 17th St Boise ID 83702	\$ 75.00 \$ Calendar Year-To-Date
5 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Michael Gibson 2451 E Boise Ave Boise ID 83706	\$ 100.00 \$ Calendar Year-To-Date
5 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Stanley Leis 1096 W Bogus View St Eagle ID 83616	\$ 200.00 \$ Calendar Year-To-Date
5 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. RON TWILEGAR 10300 E Shaw Mountain Rd, Boise ID 83712	\$ 100.00 \$ 200.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,050.00</b>

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: **WERK FOR SENATE**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Bart & Linda Kline 2441 Roanoke Dr Boise ID 83712	\$ 200.00 _____ \$ _____ Calendar Year-To-Date
6 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Gary Multanen 6103 W Winstead Pl Boise ID 83704	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
6 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Gwendolyn & Jack Wilson 1820 Sunrise Rim Boise ID 83705	\$ 75.00 _____ \$ _____ Calendar Year-To-Date
6 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Leslie J Stubbs 4997 E Sawmill Way Boise ID 83716	\$ 150.00 _____ \$ _____ Calendar Year-To-Date
6 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Robert & Kay Goyden 3110 Edson Terrace Boise ID 83705	\$ 75.00 _____ \$ _____ Calendar Year-To-Date
6 / 7 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Sandra Brow 2269 Calkins Avenue, Idaho Falls ID 83402	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
6 / 13 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Ann Shepard 7124 McMullen Boise ID 83709	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
6 / 13 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Gail Kirgis 1809 N 24th St Boise ID 83702	\$ 150.00 _____ \$ _____ Calendar Year-To-Date
6 / 13 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Louis Uranga P.O. Box 1678 Boise ID 83701	\$ 300.00 _____ \$ _____ Calendar Year-To-Date
6 / 14 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. David Nipper 3031 South Boulevard, Idaho Falls ID 83404	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,350.00</b>

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: <b>WERK FOR SENATE</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. John Marshall Garrett 4011 N Delmonte Dr Boise ID 83704	\$ 150.00  \$ _____ Calendar Year-To-Date
6 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Lynn Dorman 33 Mesa Vista Dr Boise ID 83705	\$ 100.00  \$ _____ Calendar Year-To-Date
6 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Lynn Dorman 33 Mesa Vista Dr Boise ID 83705	\$ 100.00  \$ 200.00 Calendar Year-To-Date
6 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Marilyn Shuler 5221 N Lakemount Ln Boise ID 83714	\$ 100.00  \$ _____ Calendar Year-To-Date
6 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Richard Lierz 3610 Trail Circle Boise ID 83704	\$ 250.00  \$ _____ Calendar Year-To-Date
6 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Susan Eastlake 1509 Tyrell Ln, Ste 130, Boise ID 83706	\$ 100.00  \$ 200.00 Calendar Year-To-Date
6 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. UHFG insurance PAC PO box 7777 meridian, ID 83680	\$ 250.00  \$ _____ Calendar Year-To-Date
7 / 2 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Gilbert Beyer 307 Sunnyside Rd, Sandpoint ID 83864	\$ 100.00  \$ _____ Calendar Year-To-Date
7 / 2 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Sheila Gary 11880 N Friar Dr, Hayden Lake, ID 83835	\$ 100.00  \$ _____ Calendar Year-To-Date
7 / 2 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Camille Meadows 619 E. Parkway Ct., Boise ID 83706	\$ 25.00  \$ 75.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,275.00</b>

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: <b>WERK FOR SENATE</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
7 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Frank Hobson 3411 Morris Hill Rd, Boise ID 83706	\$ 100.00 \$ _____ Calendar Year-To-Date
7 / 13 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Elaine Clegg 1011 N 12th St., Boise ID 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
7 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Kevin Clifford 1818 N 22nd St., Boise ID 83702	\$ 250.00 \$ _____ Calendar Year-To-Date
7 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Ilana Rubel 2750 E. Migratory Dr., Boise ID 83706	\$ 100.00 \$ _____ Calendar Year-To-Date
7 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Camille Meadows 619 E. Parkway Ct., Boise ID 83706	\$ 25.00 \$ 100.00 Calendar Year-To-Date
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Garry Ault 325 Gail Circle Boise ID 83706	\$ 150.00 \$ _____ Calendar Year-To-Date
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Ileen Bunce 1375 N Mansfield Pl Eagle, ID 83616	\$ 100.00 \$ _____ Calendar Year-To-Date
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Jody Meier 4636 N Arrow Crest Way Boise ID 83703	\$ 300.00 \$ _____ Calendar Year-To-Date
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Laura Shealy 2153 E Solitude Ct Boise ID 83712	\$ 100.00 \$ _____ Calendar Year-To-Date
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Leslie Goddard 5287 N 18th East St Mountain Home, ID 83647	\$ 100.00 \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,325.00</b>

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: **WERK FOR SENATE**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Louis Archuleta 1965 Ardella Dr Pocatello ID 83201	\$ 75.00 \$ _____ Calendar Year-To-Date
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Robin Nettinga 38 S State St Nampa, ID 83651	\$ 100.00 \$ _____ Calendar Year-To-Date
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Roy T. Frizzell 2005 N Claremont Dr Boise ID 83702	\$ 250.00 \$ _____ Calendar Year-To-Date
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Ted Epperly 2180 Ribier Meridian ID 83642	\$ 250.00 \$ _____ Calendar Year-To-Date
8 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Donald Bott 6508 Hummel Drive, Boise ID 83709	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Charles Moss 3184 Catalina Rd Boise ID 83705	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Eugenia Chang 624 hillview Dr Boise ID 83712	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Idaho Dental PAC 1220 W Hays St Boise ID 83702	\$ 200.00 \$ _____ Calendar Year-To-Date
8 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. IEA-PAC PO Box 2638 Boise ID 83701	\$ 1,000.00 \$ _____ Calendar Year-To-Date
8 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Mark Clawson 901 N Curtis Rd STE 501 Boise ID 83706	\$ 300.00 \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,475.00</b>

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

Name of Candidate or Committee: **WERK FOR SENATE**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Michael Estess 1000 Houston Rd Boise ID 83706	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Camille Meadows 619 E. Parkway Ct., Boise ID 83706	\$ 25.00 \$ 125.00 Calendar Year-To-Date
8 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Frank Hobson 3411 Morris Hill Rd., Boise ID 83706	\$ 100.00 \$ 200.00 Calendar Year-To-Date
8 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Randy Johnson 5502 Anna Street, Boise ID 83705-1003	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Connie L Collins 512 S Eagleson Rd, BOISE ID 83705	\$ 25.00 \$ 100.00 Calendar Year-To-Date
8 / 25 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Richard Steele 1070 N. Curtis Rd, Boise ID 83706	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Ann Woody 6202 S Schooner Pl boise ID 83716	\$ 150.00 \$ _____ Calendar Year-To-Date
8 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Beverly Wohlers 6442 Summerhill Dr Boise ID 83714	\$ 75.00 \$ _____ Calendar Year-To-Date
8 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Diana Anderson 2525 W Primeland Dr Meridian ID 83646	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Marian Shaw 13975 N Broken Horn Rd Boise ID 83714	\$ 200.00 \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 975.00</b>

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:		WERK FOR SENATE
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Marjorie Reedy 11186 E Hwy 21 Boise ID 83716	\$ 500.00 \$ _____ Calendar Year-To-Date
8 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Mark Uranga 510 Warm Springs Ave Boise ID 83712	\$ 200.00 \$ _____ Calendar Year-To-Date
8 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Stephen Schutz 6259 W Emerald St Boise ID 83704	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Teresa McColly 2325 E Roanoke Dr Boise ID 83712	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. William Jonakin 1002 N 19th St Boise ID 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Dan Zuckerman 905 N 18th St Boise ID 83702	\$ 250.00 \$ _____ Calendar Year-To-Date
9 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. DRIVE Committee 25 Louisiana Ave NW Washington DC 20001	\$ 250.00 \$ _____ Calendar Year-To-Date
9 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Jeannie Swenson 7209 El Caballo Boise ID 83704	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. John Eckhart 6011 N Portsmouth Boise ID 83714	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Kenneth Howell 7108 El Caballo Dr Boise ID 83704	\$ 100.00 \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,800.00</b>

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: <b>WERK FOR SENATE</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Norman Whealy 1937 S Owyhee St Boise ID 83705	\$ 200.00 \$ _____ Calendar Year-To-Date
9 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Union Pacific RR Company PO Box 2110 Boise, ID 83701	\$ 500.00 \$ _____ Calendar Year-To-Date
9 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Sheryl Tomlinson 4507 Hillcrest Drive, Boise ID 83705	\$ 500.00 \$ _____ Calendar Year-To-Date
9 / 12 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Allstate Insurance Company 2775 Sanders Rd, Northbrook, IL 60062-6127	\$ 300.00 \$ _____ Calendar Year-To-Date
9 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Charles Hummel 305 N Mobley Dr Boise ID 83712	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Not Another Penny - Labor First PO Box 2238 Boise ID 83701	\$ 500.00 \$ _____ Calendar Year-To-Date
9 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Robert Youngstrom 1005 S Owyhee St Boise ID 83705	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Marty Durand 3259 N. Frontier, Boise ID 83713	\$ 50.00 \$ 100.00 Calendar Year-To-Date
9 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Frank Hobson 3411 W. Morris Hill Rd, Boise ID 83706	\$ 100.00 \$ 300.00 Calendar Year-To-Date
9 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Brian Taylor 613 Tulara Dr., Boise ID 83706	\$ 35.00 \$ 70.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,385.00</b>

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: <b>WERK FOR SENATE</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Camille Meadows 619 E. Parkway Ct., Boise ID 83706	\$ 25.00 \$ 150.00 Calendar Year-To-Date
9 / 23 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. E Gregory Thompson 5860 S. Schooner Place, Boise ID 83716	\$ 250.00 \$ Calendar Year-To-Date
9 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Elizabeth Sims 1636 E. Holly Dr, Boise ID 83712	\$ 100.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Andrew Chrisman 1210 N 17th St Boise ID 83702	\$ 300.00 \$ 700.00 Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Anne Cirillo & Robert Freedman 845 E Crestline Dr Boise ID 83702	\$ 100.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Caile Spear PO Box 6040 Boise ID 83707	\$ 35.00 \$ 60.00 Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Eugene Ritti 1713 W Resseguie St Boise ID 83702	\$ 100.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Gail Wilson PO Box 140506 Boise ID 83714	\$ 100.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. IBEW Educational Committee 900 Seventh St NW Washington DC 20001	\$ 500.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Idaho Cable Telecommunications Assoc 1015 W Hays Boise ID 83702	\$ 500.00 \$ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,010.00</b>

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: <b>WERK FOR SENATE</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Kurt Holzer 3756 W Miners Farm Ct Hidden Springs ID 83714	\$ 200.00 \$ 400.00 Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Linda Perez 2291 N Broadview Pl Boise ID 83702	\$ 100.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Loyce Smith 3202 N Bogus Basin Rd Boise ID 83702	\$ 100.00 \$ 200.00 Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Lynn Dorman 33 Mesa Vista Dr Boise ID 83705	\$ 200.00 \$ 400.00 Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Martin Huebner 1995 Mckinzie Dr Idaho Falls ID 83404	\$ 100.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Michael Devitt 1150 W State St STE 301 Boise ID 83702	\$ 150.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Pamela M. Gehrke 1315 Hervey Boise ID 83705	\$ 200.00 \$ 350.00 Calendar Year-To-Date
9 / 27 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. PFFI PAC PO Box 170265 Boise ID 83717	\$ 750.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Robert Friedman 1293 Candleridge Dr Boise ID 83712	\$ 500.00 \$ Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Shannon Davis-Jones 1934 N 18th St Boise ID 83702	\$ 100.00 \$ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,400.00</b>

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:

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. JANET BUSCHERT 235 W FLOATING FEATHER ROAD EAGLE, ID 83616	\$ 1,000.00 \$ _____ Calendar Year-To-Date
09 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. LEO FADDIS 1431 W 4TH KUNA, ID 83634	\$ 300.00 \$ _____ Calendar Year-To-Date
09 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. LOUIS URANGA 2600 W HILLWAY DR BOISE, ID 83702	\$ 300.00 \$ _____ Calendar Year-To-Date
09 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. UNITED TRANSPORTATION UNION PAC 14600 DETROIT AVE CLEVELAND, OH 44107	\$ 250.00 \$ _____ Calendar Year-To-Date
09 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. IRENE WRIGHT 5654 EL GATO LANE MERIDIAN, ID 83642	\$ 200.00 \$ _____ Calendar Year-To-Date
09 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. GENE BRAY 5654 EL GATO LANE MERIDIAN, ID 83642	\$ 200.00 \$ _____ Calendar Year-To-Date
09 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. CHRISTINE PICKFORD 1104 N 18TH ST BOISE, ID83702	\$ 125.00 \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ 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
<b>Total This Page:</b>		<b>\$ 2,375.00</b>

**SCHEDULE B**  
**ITEMIZED EXPENDITURES**  
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **WERK FOR SENATE**

**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           |
| 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
6 / 4 / 12	1. Alpha Properties 913 S. Latah Boise, ID 83705	G	\$ 162.96
6 / 5 / 12	2. Chase Paymentech Solutions PO Box 600 Hagerstown, MD 21741	I	\$ 68.79
6 / 7 / 12	3. Caitlin Lister 1114 N Stolle Way Meridian, ID 83642	M	\$ 1,500.00
6 / 7 / 12	4. Caitlin Lister 1114 N Stolle Way Meridian, ID 83642	G	\$ 152.68
6 / 8 / 12	5. Century Link (Qwest) PO Box 29040 Phoenix, AZ 85038	G	\$ 41.48
6 / 12 / 12	6. AutoSort 7286 W Airway Court Boise, ID 83709	P	\$ 33.68
6 / 25 / 12	7. Custom Printing 126 11th Ave N Nampa, ID 83687	L	\$ 762.14
7 / 2 / 12	8. Caitlin Lister 1114 N Stolle Way Meridian, ID 83642	M	\$ 1,500.00
7 / 3 / 12	9. Caitlin Lister 1114 N Stolle Way Meridian, ID 83642	G	\$ 47.02
7 / 5 / 12	10. Alpha Properties 913 S. Latah Boise, ID 83705	G	\$ 16.96
<b>Total This Page:</b>			<b>\$ 4,285.71</b>

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: **WERK FOR SENATE**

**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           |
| 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
7 / 10 / 12	1. Century Link (Qwest) PO Box 29040 Phoenix, AZ 85038	G	\$ 41.48
8 / 3 / 12	2. Chase Paymentech Solutions PO Box 600 Hagerstown, MD 21741	I	\$ 48.85
8 / 3 / 12	3. Caitlin Lister 1114 N Stolle Way Meridian, ID 83642	M	\$ 1,500.00
6 / 13 / 12	4. Custom Printing 126 11th Ave N Nampa, ID 83687	L	\$ 190.00
6 / 20 / 12	5. Idaho State Senate P.O. Box 83720 Boise, ID 83720	P	\$ 217.35
8 / 3 / 12	6. Idaho Democratic Party PO BOX 445, Boise, ID 83701	C	\$ 1,000.00
8 / 6 / 12	7. Alpha Properties 913 S. Latah Boise, ID 83705	G	\$ 162.96
8 / 8 / 12	8. Century Link (Qwest) PO Box 29040 Phoenix, AZ 85038	G	\$ 41.48
8 / 8 / 12	9. Custom Printing 126 11th Ave N Nampa, ID 83687	L	\$ 328.60
9 / 4 / 12	10. Chase Paymentech Solutions PO Box 600 Hagerstown, MD 21741	I	\$ 48.06
<b>Total This Page:</b>			<b>\$ 3,578.78</b>

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: **WERK FOR SENATE**

**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           |
| 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
9 / 4 / 12	1. Caitlin Lister 1114 N Stolle Way Meridian, ID 83642	M	\$ 1,500.00
9 / 4 / 12	2. Caitlin Lister 1114 N Stolle Way Meridian, ID 83642	G	\$ 86.56
9 / 4 / 12	3. AutoSort 7286 W Airway Court Boise, ID 83709	P	\$ 45.10
9 / 7 / 12	4. Alpha Properties 913 S. Latah Boise, ID 83705	G	\$ 162.96
9 / 10 / 12	5. Century Link (Qwest) PO Box 29040 Phoenix, AZ 85038	G	\$ 41.48
9 / 26 / 12	6. ESP Printing 317 E 37th St. Boise, ID 83714	L	\$ 757.65
9 / 26 / 12	7. ESP Printing 317 E 37th St. Boise, ID 83714	L	\$ 2,755.84
9 / 28 / 12	8. AutoSort 7286 W Airway Court Boise, ID 83709	P	\$ 52.26
/ /	9.		\$
/ /	10.		\$
<b>Total This Page:</b>			<b>\$ 5,401.85</b>

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



## SCHEDULE D - LOANS

Name of Candidate or Committee: **WERK FOR SENATE**

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. ELLIOT WERK 6639 W HUMMEL DR BOISE, ID 83709	26,900.00	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	26,900.00
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: \$ 26,900.00

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

Ending Balance Total: \$ 26,900.00

(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: **WERK FOR SENATE**

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. Wells Fargo PO Box 54349 Los Angeles, CA 90054	874.02	Date: <u>9 / 26 / 12</u> Amount: <u>836.15</u> \$ _____	Date: <u>9 / 6 / 12</u> Amount: <u>1,258.20</u> \$ _____	451.97
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: \$ 874.02

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

\$ 836.15

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

\$ 1,258.20

Ending Balance Total: \$ 451.97

**SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION**

Name of Candidate or Committee: **Werk for Senate**

Name of Creditor from Schedule E: **Wells Fargo**

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
5 / 26 / 12	1. VROMANS SYSTEMS INC 5202 Washington St - Suite6 Downer's Grove, IL 60515	G	9.95 \$ _____
6 / 25 / 12	2. USPS - Boise MPO 770 S. 13th St Boise, ID 83708	P	45.00 \$ _____
6 / 26 / 12	3. VROMANS SYSTEMS INC 5202 Washington St - Suite6 Downer's Grove, IL 60515	G	9.95 \$ _____
7 / 10 / 12	4. CasaBlanca Cuban Grill 5506 W. Overland Road Boise, ID 83705	F	25.04 \$ _____
7 / 10 / 12	5. Office Depot #187 8033 W Franklin Rd. Boise, ID 83704	G	22.24 \$ _____
7 / 11 / 12	6. Office Depot #2087 3545 E Fairview Rd. Meridian, ID 83642	L	44.48 \$ _____
7 / 23 / 12	7. USPS - Boise MPO 770 S. 13th St Boise, ID 83708	P	45.00 \$ _____
7 / 23 / 12	8. USPS - Boise MPO 770 S. 13th St Boise, ID 83708	P	45.00 \$ _____
7 / 23 / 12	9. Target 633 N Milwaukee St Boise, ID 83704	G	10.59 \$ _____
<b>Total This Page:</b>			<b>\$257.25</b>

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**

Name of Candidate or Committee: **WERK FOR SENATE**

Name of Creditor from Schedule E: **Wells Fargo**

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
7 / 24 / 12	1. Office Depot #187 8033 W Franklin Rd. Boise, ID 83704	G	\$ 25.10
7 / 26 / 12	2. VROMANS SYSTEMS INC 5202 Washington St - Suite6 Downer's Grove, IL 60515	G	\$ 9.95
8 / 10 / 12	3. USPS - Boise MPO 770 S. 13th St Boise, ID 83708	P	\$ 45.00
8 / 21 / 12	4. USPS - Boise MPO 770 S. 13th St Boise, ID 83708	P	\$ 45.00
8 / 21 / 12	5. Thai Cuisine 6777 Overland Rd. Boise, ID 83709	F	\$ 27.29
8 / 26 / 12	6. VROMANS SYSTEMS INC 5202 Washington St - Suite6 Downer's Grove, IL 60515	G	\$ 9.95
9 / 12 / 12	7. USPS - Boise MPO 770 S. 13th St Boise, ID 83708	P	\$ 180.00
9 / 30 / 12	8. Overland Ace Hardware 6969 W Overland Rd Boise, ID 83709.	O	\$ 10.58
9 / 26 / 12	9. VROMANS SYSTEMS INC 5202 Washington St - Suite6 Downer's Grove, IL 60515	G	\$ 9.95
<b>Total This Page:</b>			<b>\$ 362.82</b>

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**

Name of Candidate or Committee: **WERK FOR SENATE**

Name of Creditor from Schedule E: **Wells Fargo**

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
9 / 26 / 12	1. USPS - Boise MPO 770 S. 13th St Boise, ID 83708	P	\$ 144.00
9 / 18 / 12	2. Big K BBQ 1115 N. Curtis Rd Boise, ID 83706	F	\$ 25.20
6 / 14 / 12	3. WELLS FARGO PO Box 54349 LOS ANGELES, CA 90054	G	\$ 39.00
6 / 14 / 12	4. WELLS FARGO PO Box 54349 LOS ANGELES, CA 90054	G	\$ 7.88
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
<b>Total This Page:</b>			\$ <u>216.08</u>

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