



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

C-2
Rev. 5/11

12 OCT 29 AM 11:17

Section I

SECRETARY OF STATE

Name of Candidate or Political Committee and Chairperson Gresham Bouma		Office Sought (If candidate) Senate	State IDAHO	District (if any) 5
Mailing Address P.O. Box 105	City and Zip Viola, 83872	Home Phone 208.883.9544	Work Phone 208.883.9544	
Name of Political Treasurer Eric Burnett				
Mailing Address 707 E E	City and Zip Moscow, 83843	Home Phone 208.301.0597	Work Phone 208.882.1566	

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment

This report is for the period from 10 / 01 / 2012 through 10 / 21 / 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	\$ 2,598.46
Line 2: Enter Beginning Cash Balance**	\$ 11,690.88	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 9,922.00	\$ 28,602.59
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 21,612.88	\$ 31,201.05
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,760.67	\$ 14,348.84
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 16,852.21	\$ 16,852.21
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 359.98	

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

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Gresham Bouma

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>10</u>	+ \$ 224.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 9,648.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 50.00
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)	= \$ 9,922.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>4</u>	+ \$ 38.50
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3,146.88
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 50.00
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)	+ \$ 1,525.29
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 4,760.67

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 658.83
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)	+ \$ 1,226.44
⑮	Subtotal	= \$ 1,885.27
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)	- \$ 1,525.29
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 359.98

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: Gresham Bourma		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Robison, Linda 708 Vista St Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Bauer, Paula 1098 Four Mile Rd Viola, ID 83872	\$ 100.00 \$ 250.00 Calendar Year-To-Date
10 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Regan, Brent 6100 E Borley Rd Coeur d' Alene, ID 83814	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 04 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Morse, Lisa P.O. Box 8932 Moscow, ID 83843	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 06 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Menadier, Bruce 830 Getaway Ct. Moscow, ID 83843	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 06 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Menadier, Nancy 830 Getaway Ct. Moscow, ID 83843	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 06 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Smathers, Robert 238 Pintail Ln Moscow, ID 83843	\$ 200.00 \$ 300.00 Calendar Year-To-Date
10 / 07 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Ivers, Yoshiko 6321 Hwy 95 N Potlatch, ID 83855	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 09 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Crapuchettes, Elise 4930 Lenville Rd Moscow, ID 83843	\$ 750.00 \$ 1,250.00 Calendar Year-To-Date
10 / 09 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Anderson, Raymond 2230 East F St Moscow, ID 83843	\$ 50.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 3,850.00

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

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

Name of Candidate or Committee: Gresham Bourma		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 09 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Bowen, Martin 1040 Granlund Rd Troy, ID 83871	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 09 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Carr, Ronald 1056 Kasper Rd Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 09 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Drennan, Mary P.O. Box 2204 Coeur d' Alene, ID 83816	\$ 250.00 \$ 500.00 Calendar Year-To-Date
10 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Vance, Melinda P.O. Box 9262 Moscow, ID 83843	\$ 200.00 \$ 400.00 Calendar Year-To-Date
10 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Freedom Fund 701 8th St NW Suite 500 Washington, DC 20001	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Krebs, Marilynne 1038 Fiddler's Ridge Loop Potlatch, ID 83855	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 11 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Atwood, Beverlee 1123 Highland Dr Moscow, ID 83843	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Johnson, Leonard 1562 E 3rd St Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Bauer, Paula 1098 Four Mile Rd Viola, ID 83872	\$ 30.00 \$ 280.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Castle Carpet Cleaning, LP P.O. Box 9487 Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 1,330.00

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

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

Name of Candidate or Committee: Gresham Bourma

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Ownbey, Dennis 23211 E Sinto Ave Liberty Lake, WA 99019	\$ 95.00 \$ 495.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. German, Glenda 1228 W Hatter Creek Rd Princeton, ID 83855	\$ 121.00 \$ 146.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Calisterio, Karen 1519 Moses Mountain Rd Tensed, ID 83870	\$ 30.00 \$ 120.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Fred Thompson Construction 2005 E Hatter Creek Rd Princeton, ID 83857	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Fred Thompson Construction 2005 E Hatter Creek Rd Princeton, ID 83857	\$ 75.00 \$ 175.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Glassman, Dawn 7170 Sanders Rd Tensed, ID 83870-9705	\$ 120.00 \$ 460.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Forest Star 1201 Ruby Creek Rd Harvard, ID 83834	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Zakariasen, Dave 36241 Christmas Point Rd Grand Rapids, MN 55744	\$ 108.00 \$ 108.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Carpenter, Valerie 1140 Hatter Creek Rd Princeton, ID 83857	\$ 100.00 \$ 150.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Carpenter, Valerie 1140 Hatter Creek Rd Princeton, ID 83857	\$ 20.00 \$ 170.00 Calendar Year-To-Date
Total This Page:		\$ 969.00

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

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

Name of Candidate or Committee: Gresham Bouma		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Ownbey, Gail 1037 Eyrich Rd Princeton, ID 83857	\$ 55.00 \$ 55.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Fiegel, George P.O. Box 8165 Moscow, ID 83843	\$ 84.00 \$ 84.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Fiegel, George P.O. Box 8165 Moscow, ID 83843	\$ 250.00 \$ 334.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Primer, John P.O. Box 534 Fernwood, ID 83830	\$ 40.00 \$ 40.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Primer, John P.O. Box 534 Fernwood, ID 83830	\$ 60.00 \$ 100.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Klingenberg, David P.O. Box 3855 Moscow, ID 83843	\$ 30.00 \$ 80.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Callihan, Robert P.O. Box 487 Potlatch, ID 83855-0487	\$ 180.00 \$ 730.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Recycled Parts 4051 Robinson Park Rd Moscow, ID 83843	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Jones, Howard 1200 Jones Rd Genessee, ID 83832	\$ 50.00 \$ 100.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Iverson, Paula 1023 Chaney Rd Viola, ID 83872	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 999.00

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

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

Name of Candidate or Committee: Gresham Bourna

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Potter, Rick 1004 Christine Ct Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Finman, Lorna 764 Clearwater Loop Post Falls, ID 83854	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Cooley, Ralph 623 S Hayes St Moscow, ID 83843	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 17 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Paul, Darrel 2350 Trail Rd Moscow, ID 83843	\$ 600.00 \$ 600.00 Calendar Year-To-Date
10 / 17 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Paul, Dawn 2350 Trail Rd Moscow, ID 83843	\$ 600.00 \$ 600.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Deleve, Mark 217 E 3rd St Moscow, ID 83843	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ 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
Total This Page:		\$ 2,500.00

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

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

Name of Candidate or Committee: Gresham Bouma

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
10 / 09 / 12	1. Paypal 2211 N 1st St San Jose, CA 95131	G	45.00 \$ _____
10 / 18 / 12	2. Paypal 2211 N 1st St San Jose, CA 95131	G	29.30 \$ _____
10 / 11 / 12	3. AmericasPrinter.com 6910 Aragon Circle Buena Park, CA 90620	L	858.43 \$ _____
10 / 11 / 12	4. AmericasPrinter.com 6910 Aragon Circle Buena Park, CA 90620	L	1,154.85 \$ _____
10 / 17 / 12	5. St. Maries Gazette Record 610 Main Ave St. Maries, ID 83861	N	412.55 \$ _____
10 / 19 / 12	6. Judd Wilson-Freedom Press 220 E 5th St #9836 Moscow, ID 83843	N	200.00 \$ _____
10 / 09 / 12	7. Signrocket.com 340 Broadway Ave Saint Paul Park, MN 55071	L	446.75 \$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 3,146.88

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

Name of Candidate or Committee: Gresham Bouma

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 |

1.	10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code McGilp, Eric 1034 Linderman Rd Troy, ID 83871	\$ 50.00 \$ 200 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code McGilp, Eric 1034 Linderman Rd Troy, ID 83871	\$ 50.00 Purpose Code F
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)	\$ 50.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 50.00

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Gresham Bouma**

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. Gresham Bouma P.O. Box 105 Viola, ID 83872	220.00	Date: <u>10 / 21 / 12</u> Amount: \$ <u>307.50</u>	Date: <u>10 / 21 / 12</u> Amount: \$ <u>220.00</u>	307.50
2. Bruce Menadier 830 Getaway Ct Moscow, ID 83843	438.83	Date: <u>10 / 21 / 12</u> Amount: \$ <u>618.34</u>	Date: <u>10 / 21 / 12</u> Amount: \$ <u>1,004.69</u>	52.48
3. Karen Calisterio 1519 Moses Mountain Rd Tensed, ID 83870	0.00	Date: <u>10 / 21 / 12</u> Amount: \$ <u>300.60</u>	Date: <u>10 / 21 / 12</u> Amount: \$ <u>300.60</u>	0.00
4.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
5.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
6.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 658.83

Incurred Total:

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

\$ 1,226.44

Repayments Total:

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

\$ 1,525.29

Ending Balance Total: \$ 359.98

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Gresham Bouma**

Name of Creditor from Schedule E: **Gresham Bouma**

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

- | | |
|---|--|
| <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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 / 08 / 12	1. Gresham Bouma P.O. Box 105 Viola, ID 83872	A	9.44 \$ _____
10 / 09 / 12	2. Gresham Bouma P.O. Box 105 Viola, ID 83872	A	60.50 \$ _____
10 / 11 / 12	3. Gresham Bouma P.O. Box 105 Viola, ID 83872	A	13.88 \$ _____
10 / 13 / 12	4. Gresham Bouma P.O. Box 105 Viola, ID 83872	A	60.50 \$ _____
10 / 15 / 12	5. Gresham Bouma P.O. Box 105 Viola, ID 83872	A	9.99 \$ _____
10 / 17 / 12	6. Gresham Bouma P.O. Box 105 Viola, ID 83872	A	9.44 \$ _____
10 / 19 / 12	7. Gresham Bouma P.O. Box 105 Viola, ID 83872	A	10.55 \$ _____
10 / 20 / 12	8. Gresham Bouma P.O. Box 105 Viola, ID 83872	A	133.20 \$ _____
/ /	9.		\$ _____
Total This Page:			\$ 307.50

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: **Gresham Bouma**

Name of Creditor from Schedule E: **Bruce Menadier**

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 / 13 / 12	1. Domino's Pizza 1104 S Main St Moscow, ID 83843	F	\$ 19.79
10 / 13 / 12	2. Safeway 1320 S Blaine St Moscow, ID 83843	F	\$ 17.16
10 / 03 / 12	3. Staples 233 War Bonnett Rd Moscow, ID 83843	G	\$ 34.41
10 / 03 / 12	4. U.S. Postmaster 220 East 5th St Moscow, ID 83843	P	\$ 450.00
10 / 17 / 12	5. U.S. Postmaster 220 East 5th St Moscow, ID 83843	P	\$ 45.00
10 / 20 / 12	6. Domino's Pizza 1104 S Main St Moscow, ID 83843	F	\$ 26.20
10 / 20 / 12	7. Safeway 1320 S Blaine St Moscow, ID 83843	F	\$ 25.78
	8.		\$
	9.		\$
Total This Page:			\$ 618.34

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: **Gresham Bouma**

Name of Creditor from Schedule E: **Karen Calisterio**

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 / 03 / 12	1. U.S. Postmaster 220 East 5th St Moscow, ID 83843	P	45.00 \$ _____
10 / 10 / 12	2. Costco 301 5th St Clarkston, WA 99403	F	73.44 \$ _____
10 / 10 / 12	3. Walmart 2470 W Pullman Rd Moscow, ID 83843	F	63.54 \$ _____
10 / 15 / 12	4. U.S. Postmaster 220 East 5th St Moscow, ID 83843	P	45.00 \$ _____
10 / 17 / 12	5. U.S. Postmaster 220 East 5th St Moscow, ID 83843	P	45.00 \$ _____
10 / 11 / 12	6. Dollar Tree Stores, Inc. 1430 S Blaine St Moscow, ID 83843	E	28.62 \$ _____
____ / ____ / ____	7.		\$ _____
____ / ____ / ____	8.		\$ _____
____ / ____ / ____	9.		\$ _____
Total This Page:			\$ 300.60

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