C-2



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

SCANNED

Rev. 5/11

Section I	_			12 OCT 2	n pm 5.01
Name of Candidate or Political Committee and Chairperson		_			O PM 5: 0 (if any)
Steve Worthley			Represe	ntative-TAT	Work-hone TATE
Mailing Address	City and Z	-	Home Phone	STATE	OF IDAHO
355 West Main	Weise	r 83672	208.549.4	.058 IAIL	DI IDANIO
Name of Political Treasurer					
Lisa Lambert Mailing Address	City and Z	/in	Home Phone		Work Phone
	'				
10669 North Iowa	Payet		208.642.8	884	
Change of address for: Candidate or Political	Committee	Political Tr	reasurer 🗆	500	(D)
Section II	TYPE	OF REPORT		JH.	OSTE
	nendment			<u> </u>	— <u>— — — — — — — — — — — — — — — — — — </u>
This report is for the period from $\frac{10}{10}$	through 10	<u>/30/12</u>			
☐ 7 Day Pre-Primary Report	30 Day Pos	t-Primary Repor	t 🗖	October 10 Pr	re-General Report
7 Day Pre-General Report	30 Day Pos	t-General Repor	rt 🗖	Annual Report	t
☐ Semi-Annual Report (Statewide Candidate	es Only)				
Is this a Termination Report:					
			R EXPENDITURES		
Directions: If you had no contributions or expenditure Be sure to carry forward to					
be sure to carry forward to	re appropriate Ca	hendan real to t	Sale ligures in Colon	nii ii, Section i	٧,
☐ I hereby certify that I have receive	d no contributions	and have made	no expenditures dur	ing this reporti	ing period.
Section IV	S	UMMARY			
To reach your Catendar Year to Date figure: Add this			COLUMN I		COLUMN II
figures to the Column II figures of your previous repo			This Period		Calendar Year
nggroup to the colorina a against of Joan Provided Tope	ic (oncope on mio	-).	(to Date
Line 4: Cook on the discount 4 This Color day Very			s XXXXXX		0
Line 1: Cash on Hand January 1, This Calendar Yea	f°		`	_ • -	
Line 2: Enter Beginning Cash Balance**			\$ -1715.06 -	_ \$_	XXXXXX
Line 3: Total Contributions (Enter amount from line 5	, page 2)	//38.03	\$ 1335.43	_ \$ 	985.71 7 <i>35</i> 3.33
Line 4: Subtotal (Add lines 1, 2 and 3)		_	\$ 3050.49	_ \$_	7353.33
Line 5: Total Expenditures (Enter amount from line 1	1, page 2)	998.10	\$ 796.74	_ \$ <u>4</u>	727.13 5595.74
Line 6: Enter Ending Cash Balance (Subtract line 5 f	rom line 4)	1757.59	\$ 900.28 -	_ \$ <u>9</u>	00.28 - /757.59
Line 7: Outstanding Debt to Date (Enter amount from	n line 18, page 2)		\$ <u>3159.05</u>	_	
This same figure should be entered on line 1 of all r	eports filed this ca	lendar vear.			
This is the figure on line 6 of the last Campaign Fin	ancial Disclosure	Report filed, If the			
Note: The closing cash balance for the current repor	ting period appear	s on the next rep	port as the beginning	cash on hand).
Section V			-		
Return This Report To:					
Ron Veures	_isa Lambert		<u>k</u> .		<u> </u>
Secretary of State		lical Treasurer	, nereby c	erory that the i	information in this
PO Box 83720	·		aiaa Einaaaial Diasta	oues Dosset at	and the law.
Boise ID 83720-0080 report is a Phone: (208) 334-2852	une, complete an	u conect campa	aign Financial Disclor	sure report as	required by ISW.
Fax: (208) 334-2282	<u>_</u>			0. \	4

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Steve Worthley

			Total This Period
Contributions			
① Uniternized Contributions (\$50 and less)	# of Contributors O	+	\$o
(2) Itemized Contributions (Total of all Schedule A	sheets)	+	\$532.00
3 In-Kind Contributions (Total of all Contribution	amounts from Schedule C sheets)	+	\$ 268.28 170.88
4 Loans (Total of all New Loan amounts from Sc	chedule D sheets)	+	\$435.15
5 Total Contributions (Transfer this figure to page 1, Se	ection IV, Line 3)	=	\$ 1335.43
\(\frac{1}{2}\)			1138.03

Expenditures # of Expenditures O Uniternized Expenditures (Less than \$25) 6 7 8 9 \$0 Itemized Expenditures (Total of all Schedule B sheets) \$796.74 827.22 In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) **\$0** 170.88 Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) \$0 Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) \$0 Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) \$796.74 998.10

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$2723.90
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$435.15
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$ ₀
15)	Subtotal	=	\$3159.05
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ ₀
17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$ _O
18	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$3159.05

	Pledged Contributions		
19	Uniternized 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: Steve Worthlay						
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Çash or Check				
10 /14 /12 ☐ Primary ☑ General	1 Holly Becker 3919 Cemetery Road New Meadows 83654	\$ 15.00 \$ 15.00 Calendar Year-To-Date				
10 /14 /12 □ Primary ☑ General	2. Holly Thrash 3194 Branstetter Lane New Meadows 83654	\$ 50.00 \$ 50.00 Calendar Year-To-Date				
10 /11 /12 ☐ Primary ☑ General	3 Adams County Democrats P O Box 739 Council 83612	\$ 73.00 \$ 73.00 Calendar Year-To-Date				
10 /14 /12 ☐ Primary ☑ General	4. Morris and Maria Krigbaum 3338 Highway 55 New Meadows 83654	\$ 10.00 \$ 10.00 Calendar Year-To-Date				
10 /14 /12 ☐ Primary ☑ General	5 Adams County Democrats P O Box 739 Council 83612	\$ 34.00 \$ 107.00 Calendar Year-To-Date				
10 /20 /12 ☐ Primary ☑ General	6 Wayne Fuller P O Box 148 Weiser 83672	\$ 300.00 \$ 751.00 Calendar Year-To-Date				
10 /23 /12 □ Primary ☑ General	7 Inga and Tom Albritton 660 Arrow Drive Weiser 83672	\$ 50.00 \$ 100.00 Calendar Year-To-Date				
// Primary General	8.	\$ Calendar Year-To-Date				
// □ Primary □ General	9.	\$Calendar Year-To-Date				
/ / □ Primary □ General	10.	\$ Calendar Year-To-Date				
	Total This Page:	\$0 532=				

SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

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

Name (of Candidate or Committee: Steve Worthley			
Ригроз	se Codes			
Ā	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, etc.)	
С	Contributions to Candidates & PAC's	P	Postage	
D	Donations & Gifts	S	Surveys & Polls	
É	Event Expenses	T	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
L	Literature, Brochures, Printing	Υ	Petition Circulators	

Date Spent	Full Name, Mailing Address and Zip Code of Recipient 1 Printworks	Purpose Code	Cash or Check
	A Printworks		Capit of Original
01 /12	650 East State Street Eagle 83616 2 Weiser Chamber of Commerce	L	\$ 488.74
0 <u>/15 /12</u>	Weiser 83672	E	\$ <u>40.00</u>
10 /22 /12	3. USPS 106 West Main Weiser 83672	P	\$ 250.00
0 /26 /12	4. USPS 106 West Main Weiser 83672	Р	\$ <u>18.00</u>
0 /11 /12	5. BiMart 1245 East 6th Street Weiser 83672	L	\$ <u>30.48</u>
1 1	6.		\$
	7.		
	8.		\$
	9.		\$
	10.		\$
		Total This Page:	\$\$ \$ 796.7 4

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of
1	1

Puroo	of Candidate or Committee: Steve Worthley se Codes			
:	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
A		-	Other Advertising (Yard Signs, Buttons, etc.)	
В	Broadcast Advertising (Radio, TV & Internet)	0		
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	
Ģ	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
L	Literature, Brochures, Printing	Υ	Petition Circulators	
M	Management Services	Z	Preparation & Production of Advertising	

1,		Contributor Name, Mailing Address and Zip Code	, N#h	- § 97.40 ·
	<u>08 /23 /12</u> ☐ Primary ☐ General	Payette County Democrats 726 North 7th Payette 83661 Reported on Octobrate Duplication	entry	\$ 97.40 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code		Purpose Code
		Keystone Pizza 175 Main Street Payettge 83661	\$ 97.40	
2.		Contributor Name, Mailing Address and Zip Code		s 38.00
	10 /14 /12 ☐ Primary ☐ General	Gwen and Earl Kimball 3196 Branstetter Lane New Medows 83654		\$ 88.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code		Purpose Code
		Star News 1000 North 1st Street McCall 83638	\$ <u>38.00</u>	
3.		Contributor Name, Mailing Address and Zip Code		• 30 88
	10 /14 /12 ☐ Primary ☐ General	Gwen and Earl Kimball 3196 Branstetter Lane New Meadows 83654		\$ 32.88 \$ 120.88 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code		Purpose Code
		Adams Cpunty Record 100 Illinois Avenue Council 83612	\$ <u>32.88</u>	
4,		Contributor Name, Mailing Address and Zip Code		\$ 100.00
	☐ Primary	Steve and JoBeth Mehen PO Box 215 New Meadows 83654		\$ 100.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code		Purpose Code
			. 100.00	
		Hartland Inn same address as above	\$ 100.00	
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 170.88 268.28	
		(Transfer the combined total of all Contributors to the Detailed Su	Contributor Total: on Schedule C pages mmary, page 2 line 3)	\$ -268.28 170.

SCHEDULE D - LOANS

Name of Candidate or Committee: Steve Worthley

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.Sgteve Worthley 355 West Main Weiser 83672	2723.90	Date: 10 /29 /12 Amount: \$ 435.15	0	Date: //_ Amount: \$ 0	3159.05
	2720.00	Date:	· · · · · · · · · · · · · · · · · · ·	Date:	0100.00
2.	ļ	/ /		1 /	
		Amount:		Amount:	
		\$		\$	
3.		Date:		Dale:	
0.		/			l l
		Amount:		Amount:	
		\$		\$	
4.		Date:		Date:	
"		/		//	
		Amount:		Amount	
		\$		\$	
5.		Date:		Date:	
		//		//	
		Amount:		Amount:	
		\$		\$	_
6.		Date:		Date:	
				/	
		Amount:		Amount:	
		\$		\$	
7.		Date:		Date:	
		Amount:		Amount:	
		\$		\$	
	Previous	Received	Interest	Repayments	Ending Balance
				,_,	<u> </u>
Previous Total:	\$2723.90				
'	Received Total:				
(Transfer the combined total of all	received loans to the	\$435.15			
Detailed Sun	nmary, page 2 line 4)		-		
		Interest Total:	\$ ₀		
			Repayments Total:		
	(Transfer the	combined total of all loan			
	,		page 2 line 9 & 16)		
		•	•	Ending Balance Total:	\$2150.05
NOTE: Transfer the combined total of	all Assauct Internat a	nd Descined Lease to th	o Detelled Summer		CO.861 C