

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

C-2 Rev. 5/11

12 OCT 30 PM 4:40

Section I				SECHETARY OF 6-
Name of Candidate or Political Committee WERK FOR SENATE	e and Chairperson		Office Sought (if can	
Mailing Address	Cife	and Zip	State Senate	Work Phone
PO Box 9636	1 -	oise 83707	373-0993	658-0388
Name of Political Treasurer Deb Spindler				
Mailing Address	City	y and Zip	Home Phone	Work Phone
6639 Hummel Drive	Bo	oise 83709	375-2426	440-3681
Change of address for: Ca	ndidate or Political Committee	□ Political T	reasurer	
•	ginal Amendment	TYPE OF REPORT		
his report is for the period from	10 /1 /12 through	<u>10 /21 /12</u>	<u>!</u> .	
7 Day Pre-Primary Rep	ort 🔲 30 Da	y Post-Primary Repo	rt 🔲 Octo	ber 10 Pre-General Report
7 Day Pre-General Rep	oort 30 Da	y Post-General Repo	ort 🗀 Ann	ual Report
Semi-Annual Report (S	tatewide Candidates Only)			
s this a Termination Report: [☐ Yes ☑ No			
Be sur	e to carry forward the appropria	his reporting period, of te "Calendar Year to	check the box next to the s Date" figures in Column II	
	that I have received no contribu		e no expenditures during t	his reporting period.
Section IV		SUMMARY	-	
	Pate figure: Add this report's Co f your previous report (except or		COLUMN I This Period	COLUMN II Calendar Year to Date
ine 1: Cash on Hand January 1	This Calendar Year*		\$_XXXXXX	\$ _18,635.54
ine 2: Enter Beginning Cash Ba	ance**		\$	\$ XXXXXX
ine 3: Total Contributions (Enter	amount from line 5, page 2)		\$	\$ <u>45,704.00</u>
ine 4: Subtotal (Add lines 1, 2 a	nd 3)		\$ <u>44,946.76</u>	\$ <u>64,339.54</u>
ine 5: Total Expenditures (Enter	amount from line 11, page 2)		\$	\$ <u>24,404.74</u>
ine 6: Enter Ending Cash Balan	ce (Subtract line 5 from line 4)		\$_39,934.80	\$ 39,934.80
ine 7: Outstanding Debt to Date	(Enter amount from line 18, pa	ge 2)	\$ <u>16.25</u>	
*This is the figure on line 6 of th	ered on line 1 of all reports filed to e last Campaign Financial Disck or the current reporting period a	osure Report filed. If		
Se	ection V			
Return This Report To:		eb Spindler	hereby certif	y that the information in this
Ben Ysursa	ı			
Ben Ysursa Secretary of State	l,	of Political Treasurer	, nereby cerai	y tract tric information in this
Ben Ysursa	Name	of Political Treasurer	•	Report as required by law.
Ben Ysursa Secretary of State PO Box 83720	Name	of Political Treasurer	•	•

DETAILED SUMMARY

Name of Candidate or Committee: WERK FOR SENATE

			Total This Period
Contributions	•		
Uniternized Contributions (\$50 and less)	# of Contributors 19	+	\$780.00
Itemized Contributions (Total of all Schedule A	sheets)	+	\$5,125.00
In-Kind Contributions (Total of all Contribution	amounts from Schedule C sheets)	+	\$
Loans (Total of all New Loan amounts from So	hedule D sheets)	+	\$
Total Contributions (Transfer this figure to page 1, Se	ction IV, Line 3)	=	\$5,905.00

	Expenditures		
6	Unitermized Expenditures (Less than \$25) # of Expenditures 1	+	\$19.30
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$4,730.42
(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)	+	\$262.24
<u>(11)</u>	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$5,011.96

Lo	ans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$180.88
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)	+	\$ 97.61
15)	Subtotal	=	\$278.49
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)	-	\$ 262.24
(18) To	tal Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$16.25

i	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 Candid	ate or Committee: WERK FOR SENATE	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 /3 /12 ☐ Primary ☑ General	1. David & Debra Anderson 1520 Shenandoah Boise ID 83712	\$ 750.00 \$ Calendar Year-To-Date
10 3 12 □ Primary ☑ General	Brotherhood of Locomotive Engineers and Trainment 1370 Ontario St Cleveland, OH 44113	\$
10 /3 /12 □ Primary ☑ General	3. Mary Jonas 3578 S. North Church Ave Boise ID 83706	\$
10 /3 /12 ☐ Primary ☑ General	4. Idaho Medical PAC Corporate Action PO Box 2668 Boise ID 83701	\$
10 /3 /12 ☐ Primary ☑ General	5. Marian Shaw 13975 N Broken Horn Rd Boise ID 83714	\$\frac{100.00}{300.00}\$ Calendar Year-To-Date
10 3 12 ☐ Primary ☐ General	6. Gary Allen 1601 Garfield St Boise ID 83706	\$\frac{100.00}{200.00}\$ Calendar Year-To-Date
10 3 12 ☐ Primary ☐ General	7. Barbara Roberts 1701 N 21st St Boise ID 83702	\$
10 <u>/</u> 3 <u>/</u> 12 □ Primary ☑ General	8. Barbara Walker 8399 W Brookview Dr Boise ID 83709	\$ 100.00 Calendar Year-To-Date
10 /3 /12 □ Primary ☑ General	9. Diane Kelly 5920 W Randolph Dr Boise ID 83709	\$Calendar Year-To-Date
10 /3 /12 ☐ Primary ☑ General	10. Forrest Goodrum 404 Crestline East Boise ID 83702	\$Calendar Year-To-Date
	Total This Page:	\$2,750.00

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

Page of 2 3

10	te Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10	<u>/ 17 / 12</u> 6508 Hum 3 Primary Boise, ID	mel Drive	\$ \$
Primary Boise, Idaho 83706 \$\frac{175.00}{Calendar Ya}\$ Io_fle_fle_flee Algorithm Formary Boise, Idaho 83706 \$\frac{150.00}{Calendar Ya}\$ Io_fle_fle_flee Algorithm Formary Boise, ID 83705 \$\frac{150.00}{Statendar Ya}\$ Io_fle_fle_flee Algorithm Formary Boise, ID 83705 \$\frac{150.00}{Statendar Ya}\$ Io_fle_flee Algorithm Formary Boise Io 83701 \$\frac{150.00}{Statendar Ya}\$ Io_fle_flee Algorithm Formary Boise Io 83701 \$\frac{150.00}{Statendar Ya}\$ Io_fle_flee Algorithm Formary Boise Io 83702 \$\frac{100.00}{Statendar Ya}\$ Io_flee Algorithm Formary Io_flee Io_flee Io_flee Io_flee Io_flee Io_flee Io_flee Io_			Calendar Year-To-Dat
Z General S Calendar Y 10	1 ²¹ 1 ¹² 619 E. Par	kway Ct.	175.00
10	- I minary		\$ Calendar Year-To-Dat
Calendar Y Cal	/ ¹⁶ / ¹² 3420 W. G	rover Ct.	\$
10		83705	\$ 125.00 Calendar Year-To-Da
☑ General \$ Calendar Y 10	18 12 4. Coeur D'A 850 "A" St	reet	250.00
Primary	☑ General	·	Calendar Year-To-Da
Calendar Y Calendar Y	/ 18 / 12 PO Box 26	668	\$ 250.00
10	Li i iiiilai y		\$Calendar Year-To-Da
Times Calendar Y Calendar Y	<u>/ ¹⁰ / ¹² 575 E Par</u>	kcenter Blvd STE 110	\$ 200.00
1320 N 10th St Boise ID 83702 Salendar Y			\$Calendar Year-To-Da
10 18 12 8. Lois Kloss 2451 N Sunview Ln Boise ID 83702 \$ Calendar Y	<u>/ 10 / 12 </u>	th St	\$_200.00
10		0702	\$Calendar Year-To-Da
☐ Primary ☐ General 10	,18 ,12 2451 N St	Inview Ln	\$_200.00
10 /3 /12 567 Ridgeline Dr Boise ID 83702 \$	☐ Primary	3702	\$Calendar Year-To-Da
Salendar Y Calendar Y	_/ ³ _/ ¹² 567 Ridge	line Dr	\$ <u>100.00</u>
10 / 3 / 12 PO Box 475	☑ General		\$Calendar Year-To-Da
Kotohum ID 93340	/ ³ / ¹² PO Box	475	\$
☐ Primary ✓ General Ketchum ID 83340 Calendar)	Li i ilii idi y	ID 03340	\$Calendar Year-To-Da

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

3 3

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 /18 /12 ☐ Primary ☑ General	1. Clay Ward 3061 S Meridian Rd STE 100 Meridian ID 83634	\$
10 /18 /12 ☐ Primary ☐ General	2. Elwood Kleaver 4820 W Hillcrest Dr Boise ID 83705	\$ 100.00 \$ Calendar Year-To-Date
10 / 18 / 12 □ Primary ☑ General	3. Gerald Geddes 2525 Hayden Way Boise ID 83705	\$
10 ,18 ,12 □ Primary ☑ General	4. Jeanne Belfy 1205 Ranch Rd Boise ID 83702	\$
10 _ 18 _ 12 ☐ Primary ☑ General	5. Stephen Goddard 5270 N 18th East St Mountain Home, ID 83647	\$ 100.00 \$ Calendar Year-To-Date
10 /18 /12 ☐ Primary ☐ General	6. Suzanne Rubin 2325 N Sunview Ln Boise ID 83702	\$ 100.00 \$ Calendar Year-To-Date
10 / 18 / 12 ☐ Primary ☑ General	7. Wallace Smith 1410 E Holly St Boise ID 83712	\$ 100.00 \$ Calendar Year-To-Date
10 _/ 11 _/ 12 ☐ Primary ☐ General	8. Cassandra Shelley 319 Mark St Boise, ID 83705	\$
10 /12 /12 □ Primary ☑ General	9. Rick Ferguson 4632 N. Torridon Way Boise, ID 83702	\$ 100.00 \$ Calendar Year-To-Date
// ☐ Primary ☐ General	10.	\$ \$ Calendar Year-To-Date

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

Page 1

Name of Candidate or Committee:		WERK F	OR SENATE		
Purpos	se Codes				_
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mile	eage) N	Newspaper & Other Periodical Ad	dvertising	
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Bu	uttons, etc.)	
С	Contributions to Candidates & PAC's	P	Postage	•	
D	Donations & Gifts	S	Surveys & Polls		
E	Event Expenses	Т	Tickets (Events)		
F	Food & Refreshments	U	Utilities		
G General Operational Expenses		W	Wages, Salaries, Benefits & Bon	uses	
L	Literature, Brochures, Printing	Υ	Petition Circulators		
M Management Services			Preparation & Production of Adve	ertising	
0-4	Coast Coast Links Adolling Ad	Ideasa and Tin (Sada of Desirions	Dumaga Cada	Cash as

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 5 12	1. Alpha Properties 913 S. Latah Boise ID 83705	G	162.96
10 3 12	2. Caitlin Lister 1114 N. Stolle Way Meridian ID 83642	М	1,500.00
10 19 12	3. ESP Printing 317 E. 37th Street Boise ID 83714	L	2,954.62 \$
10 10 12	4. Qwest (Century Link) PO Box 29040 Phoenix, AZ 85038	G	41.48 \$
10 3 12	5. Chase Paymentech Solutions PO Box 600 Haggerstown, MD 21741	ı	71.36 \$
	6.		\$
	7.		\$
<u></u>	8.		\$
	9.		\$
	10.	_	\$
	Total	This Page:	\$4,730.42

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	180.88	Date:	Date:	16.25
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:	\$ 180.88			
(Transfer the combined total of Detailed S	\$ 97.61			
	Repayments Total: all debt repayments to the mary, page 2 line 10 & 17)	\$262.24		
			Ending Balance Total:	\$ 16.25

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

	Page	of	
1	1	1	

Name of Candidate or Committee:

WERK FOR SENATE

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

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10 1 12	1. Willow Creek Grill 2273 S Vista Ave # 150 Boise, ID 83705	F	\$
10 13 12	2. Rooster's 930 S. Vista Ave. Boise, ID 83705	F	13.58
10 11 12	3. Blimpie's 9140 West Emerald Street #950, Boise, ID 83704	F	13.04
10 16 12	4. Walmart 4051 E Fairview Ave. Boise ID 83642	G	46.61 \$
	5.		
			\$
	6.		
			\$
	7.		
	8.		\$
			\$
	9.		
			\$
Total This Page:			\$ 97.61