

4061

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

C-2  
Rev. 5/11



11 MAY 14 AM 7:27  
SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>PAT WALLEN</b>		Office Sought (if candidate) <b>STATE SENATOR</b>		District (if any) <b>3</b>	
Mailing Address <b>611 E SHERMAN AVE</b>		City and Zip <b>CHEROKEE BLENNE ID 83814</b>		Home Phone <b>208-651-9131</b>	
Name of Political Treasurer <b>MAGGIE LYONS</b>		Mailing Address <b>2961 PONDEROSA</b>		City and Zip <b>HAYDEN LAKE 83825</b>	
		Home Phone		Work Phone <b>208-659-3477</b>	

Change of address for: Candidate or Political Committee  Political Treasurer

Section II  
This filing is an:  Original  Amendment  
This report is for the period from 01/01/14 through 05/04/14

TYPE OF REPORT

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- October 10 Pre-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	\$ <u>0</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>0</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>30,068.88</u>	\$ <u>30,068.88</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>30,068.88</u>	\$ <u>30,068.88</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>24,905.94</u>	\$ <u>24,905.94</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>5,162.94</u>	\$ <u>5,162.94</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0</u>	

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

Maggie Lyons  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: PAT WHALEN

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>26</u>	+ \$ 1101.98
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 26,797.09
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 2,169.81
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ $\phi$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 30,068.88

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$ 21.93
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 21,542.11
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 2,169.81
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ $\phi$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 1172.09
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 24,905.94

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ $\phi$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ $\phi$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 1172.09
⑮	Subtotal	= \$ 1172.09
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)	- \$ 1172.09
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ $\phi$

<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑	Total Pledged Contributions this period	= \$

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

Page 1 of 3

Name of Candidate or Committee: PAT WHALEN

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	1.  <p align="center"><i>SEE ATTACHED SPREAD SHEET</i></p>	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ 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
<b>Total This Page:</b>		\$ _____

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

## Candidate Pat Whalen

Campaign: Whalen for District 3  
 Campaign Financial Disclosure Report  
 January 1, 2014 through May 4, 2014  
 Schedule A

Itemized Contributions Greater than \$50  
 PRIMARY ELECTION

Date	First Name	Last Name	Street Address	City	State	Zip	Current and YTD Amount
2/5/2014	Maggie	Lyons	2961 Ponderosa Lane	Hayden Lake	ID	89835	\$ 250.00
2/5/2014	Sandra	Patano	801 S 11th Street	Coeur d'Alene	ID	83814	\$ 500.00
2/5/2014	Len and Mary	Crosby	1209 S Riverside Harbor Drvie	Post Falls	ID	88854	\$ 125.00
2/5/2014	Merge-A Fundraising Organization, Inc.		908 N Balcony Drive	Coeur d'Alene	ID	83814	\$ 100.00
2/6/2014	LBP Management Services, LLC		611 E Sherman Ave	Coeur d'Alene	ID	83814	\$ 1,000.00
2/6/2014	Paul	Anderson	6179 E Dewey Drive	Coeur d'Alene	ID	83814	\$ 200.00
2/25/2014	William and Joan	Boyd	735 W Lakeshore Drive	Coeur d'Alene	ID	83835	\$ 250.00
2/25/2014	Luther and Debbie	Russell	17715 N Cache Bar Ct	Hayden Lake	ID	83835	\$ 500.00
2/25/2014	Jeffrey and Jody	Whalen	6655 Timberwolf Trail	Lino Lakes	MIN	55038	\$ 3,000.00
2/25/2014	Mary	Blodgett	1490 Virginia Road	San Marino	CA	91108	\$ 1,000.00
2/25/2014	Carleton	Calvin	1490 Virginia Road	San Marino	CA	91108	\$ 1,000.00
2/25/2014	Jan and Les	Atchley	3680 E Sky Harbor Drive	Coeur d'Alene	ID	83814	\$ 100.00
2/25/2014	James and Nancy	Prussack	5259 E Shoreline Drive	Post Falls	ID	83854	\$ 500.00
2/25/2014	Joel and Christa	Hazel	3795 N Jimmy Street	Coeur d'Alene	ID	83815	\$ 100.00
2/25/2014	Richard and Joyce	Barton	5171 E Inverness Drive	Post Falls	ID	83854	\$ 100.00
2/25/2014	Christopher	Whalen	2615 Rutland Road	Naperille	IL	60564	\$ 1,000.00
2/25/2014	Tamara	Whalen	2615 Rutland Road	Naperille	IL	60564	\$ 1,000.00
3/6/2014	Brenda	Zosel	PO Box 2895	Coeur d'Alene	ID	83816	\$ 150.00
3/6/2014	Marc	Wallace	2345 E Par Harbor Road	Hayden Lake	ID	83835	\$ 200.00
3/6/2014	Paul and Stephanie	Brown	2303 Rr 620, Ste 135, Box 317	Lakeway	TX	78734	\$ 100.00
3/6/2014	Greg Helbling Benefit Consultings, Inc.		PO Box 3725	Coeur d'Alene	ID	83816	\$ 500.00
3/6/2014	Contractors Northwest, Inc		3731 Northwest Blvd	Coeur d'Alene	ID	83815	\$ 100.00
3/6/2014	Katie	Brodie	10216 Pine Road	Hayden Lake	ID	83835	\$ 200.00
3/6/2014	Ralph	Melson	1420 Lincoln Way, Suite 100	Coeur d'Alene	ID	83814	\$ 300.00
3/6/2014	CD and Sara	Allen	14101 Lorna Rio Drive	Saratoga	CA	95070	\$ 200.00
3/6/2014	John and Connie	Young	2051 E Woodstone Drive	Hayden Lake	ID	83835	\$ 100.00
3/20/2014	Bank CDA		Northwest Blvd	Coeur d'Alene	ID	83814	\$ 250.00
3/20/2014	Michele	Dirks	2410 E Summit Drive	Coeur d'Alene	ID	83815	\$ 1,000.00
3/20/2014	Michael and Shirley	Whalen	30352 Golf Club Drive	San Juan Capistrano	CA	92675	\$ 500.00
3/20/2014	Ron and Cheryl	Shields	3220 78th PL NE	Medina	WA	98039	\$ 500.00
3/20/2014	Jae	Enos	4597 W Mill River Ct	Coeur d'Alene	ID	83814	\$ 500.00
3/20/2014	Kerry and Vikki	Blottner	2713 Bluegrass Lane	Post Falls	ID	83854	\$ 500.00
3/20/2014	Waste Management		PO Box 3027	Houston	TX	77253	\$ 500.00
3/20/2014	Mary	Sanderson	903 Ironwood Drive Suite 306	Coeur d'Alene	ID	83814	\$ 100.00
3/20/2014	Richard	Scuderi	2431 N Howell Road	Post Falls	ID	83854	\$ 100.00
3/20/2014	Thomas	Cronin	1410 E Royal Anne Drive	Coeur d'Alene	ID	83814	\$ 100.00
3/20/2014	Dean	Haagenson	PO Box 6300	Coeur d'Alene	ID	83816	\$ 100.00
3/27/2014	Brian	Rupiper	334 Military Drive	Coeur d'Alene	ID	83814	\$ 250.00
3/27/2014	Christopher	Cheele	10439 W Skale Ct	Post Falls	ID	83854	\$ 500.00

Candidate Pat Whalen  
 Campaign: Whalen for District 3  
 Campaign Financial Disclosure Report  
 January 1, 2014 through May 4, 2014  
 Schedule A  
 Itemized Contributions Greater than \$50  
 PRIMARY ELECTION

Date	First Name	Last Name	Street Address	City	State	Zip	Current and YTD Amount
3/31/2014	CD and Sara	Allen	14101 Loma Rio Drive	Saratoga	CA	95070	\$ 300.00
4/4/2014	Conale	Drager	9396 N Finucane	Hayden	ID	83835	\$ 100.00
4/5/2014	Jack and Mara D	Sjostrom	5371 E Inverness Drive	Post Falls	ID	83854	\$ 100.00
4/9/2014	Claudia	Brennan	PO Box 3116	Coeur d'Alene	ID	83816	\$ 100.00
4/10/2014	Paul	Oiscamp	3936 E Mullan Trail Road	Coeur d'Alene	ID	83814	\$ 100.00
4/10/2014	C.H	Brown	56 W Hubbard St, Apt 15	Coeur d'Alene	ID	83814	\$ 100.00
4/11/2014	Claudia	Brennan	PO Box 3116	Coeur d'Alene	ID	83816	\$ 100.00
4/16/2014	Committee to Elect Frank Henderson		2675 N Ivy Lane	Post Falls	ID	83854	\$ 1,000.00
4/16/2014	Linda	Rohlinger	4895 W Mill River Ct	Coeur d'Alene	ID	83814	\$ 750.00
4/16/2014	Richard	Compton	5169 Highland Drive	Coeur d'Alene	ID	83814	\$ 100.00
4/16/2014	Randy	Oaks	3646 West Loxton Loop	Coeur d'Alene	ID	83815	\$ 500.00
4/16/2014	Copper Basin Construction	Greg Gervais	PO Box 949	Hayden	ID	83835	\$ 1,000.00
4/16/2014	Jon and Gaila	Condon	8207 N Sally Drive	Hayden	ID	83835	\$ 100.00
4/17/2014	IHA PAC		PO Box 1278	Boise	ID	83701	\$ 1,000.00
4/17/2014	Erin	Elliott	313 N Spokane Street	Post Falls	ID	83854	\$ 250.00
4/18/2014	John and Connie	Beutler	1836 NW Blvd	Coeur d'Alene	ID	83814	\$ 100.00
4/18/2014	Melvin and Judy	Drake	1241 E Royal Anne Drive	Coeur d'Alene	ID	83814	\$ 100.00
4/21/2014	Ron	Rock	4404 E Deepwater Ct	Hayden	ID	83835	\$ 500.00
4/21/2014	Jeffrey and Julie	Smith	1875 N Lakewood Drive Suite 202	Coeur d'Alene	ID	83814	\$ 100.00
4/23/2014	Committee to Elect Hammond		2505 N Stagecoach Dr	Post Falls	ID	83854	\$ 700.00
4/23/2014	Heidi	Rogers	2794 Marosille Dr	Coeur d'Alene	ID	83815	\$ 250.00
4/24/2014	Cliff	Mort	Huetter Road	Coeur d'Alene	ID	83814	\$ 300.00
4/24/2014	Idaho Dental Political Action Committee		1220 W Hays St	Boise	ID	83702	\$ 300.00
4/30/2014	Marlin Property Management LLC		611 East Sherman Av	Coeur d'Alene	ID	83814	\$ 1,000.00
5/3/2014	Robert	Ovancara	614 Coles Loop Road	Post Falls	ID	83854	\$ 1,000.00
5/4/2014	Todd	Brinkmeyer	PO Box 788	Post Falls	ID	83877	\$ 1,000.00
Subtotal outside donors 1/1/14 to 5/4/14							\$ 25,625.00
5/4/2014	Pat and Lora	Whalen	611 E Sherman	Coeur d'Alene	ID	83814	\$ 1,172.09
<b>Total Campaign Contributions 1/1/14 to 5/4/14</b>							<b>\$ 26,797.09</b>

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

Name of Candidate or Committee: PAT WHALEN

**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
___/___/___	1. <u>SEE ATTACHED SPREAD SHEET</u>		\$ _____
___/___/___	2.		\$ _____
___/___/___	3.		\$ _____
___/___/___	4.		\$ _____
___/___/___	5.		\$ _____
___/___/___	6.		\$ _____
___/___/___	7.		\$ _____
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
___/___/___	10.		\$ _____
<b>Total This Page:</b>			<b>\$ _____</b>

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

Whalen for District 3  
 Campaign Financial Disclosure Report

Schedule B  
 Itemized Expenditures  
 PRIMARY ELECTION

CASH	Date	NAME	Street Address	City	State	Zip	Purpose Code	Amount
	2/13/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	M	2,000.00
	2/13/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	L	227.90
	2/28/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	O	2,337.22
	2/28/2014	Bank CDA	912 Northwest Blvd	Coeur d'Alene	ID	83814	G	45.13
	3/14/2014	Idaho Secretary of State	PO Box 83720	Boise	ID	83720	G	30.00
	3/18/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	M	1,000.00
	3/18/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	L	268.72
	3/28/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	L	3,202.74
	4/2/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	P	1,950.00
	4/4/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	P	950.00
	4/16/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	L	572.40
	4/21/2014	Post Falls Rotary	PO Box 1935	Post Falls	ID	83877	O	100.00
	5/4/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	Z	858.00
	5/4/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	L	1,800.00
	5/4/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	P	4,200.00
	5/4/2014	Range NW, Inc.	409 E Coeur d'Alene Ave Ste B	Coeur d'Alene	ID	83814	Z	485.00
	5/4/2014	Range NW, Inc.	409 E Coeur d'Alene Ave Ste B	Coeur d'Alene	ID	83814	N	1,515.00
<b>Total Cash Expenses Current and Year-to-Date</b>								<b>21,542.11</b>

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: PAT WHALEN

**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.	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ 350.00
		2/16/14 STUDIO 33 PHOTOGRAPHY GIL E SAERMAN COEUR D'ALENE ID 83814	\$ 350.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
			\$ 350.00 L
2.	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ 878.25
		2/14/14 RON NILSON 4761 W. MILL RIVER CT. COEUR D'ALENE ID 83815	\$ 878.25 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
			\$ 878.25 F
3.	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ 941.56
		4/16/14 PAM NILSON 4761 W. MILL RIVER CT. COEUR D'ALENE ID 83815	\$ 941.56 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
			\$ 941.56 F
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)			\$ 2,169.81
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 2,169.81



**SCHEDULE E - CREDIT CARDS and DEBT**

Name of Candidate or Committee: PAT WAHALEN

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. PAT WAHALEN 611 E SHERMAN CHURCHMERE ID 83814	0	Date: AS OF 05/04/14 Amount: \$ 1172.09	Date: AS OF 05/04/14 Amount: \$ 1172.09	0
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: \$ 0

Incurred Total:  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 1172.09

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 1172.09

Ending Balance Total: \$ 0

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: PAT WHALEN

Name of Creditor from Schedule E: PAT WHALEN'S

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
<p>1.</p> <p>___/___/___</p>	<p>SEE ATTACHED SPREADSHEET</p>		<p>\$ _____</p>
<p>2.</p> <p>___/___/___</p>			<p>\$ _____</p>
<p>3.</p> <p>___/___/___</p>			<p>\$ _____</p>
<p>4.</p> <p>___/___/___</p>			<p>\$ _____</p>
<p>5.</p> <p>___/___/___</p>			<p>\$ _____</p>
<p>6.</p> <p>___/___/___</p>			<p>\$ _____</p>
<p>7.</p> <p>___/___/___</p>			<p>\$ _____</p>
<p>8.</p> <p>___/___/___</p>			<p>\$ _____</p>
<p>9.</p> <p>___/___/___</p>			<p>\$ _____</p>
<p><b>Total This Page:</b></p>			<p>\$ _____</p>

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

Candidate Pat Whalen  
 Whalen for District 3  
 Campaign Financial Disclosure Report  
**Credit Card Charges (paid in full by Candidate Pat Whalen)**  
**SCHEDULE E-1**

Date	Paid to	Address	Purpose Code	Amount
2/7/2014	Network Solutions	networksolutions.com	B	\$ 269.44
2/8/2014	Southwest Airlines	PO Box 36657-1 CR, Dallas, TX 75235	A	\$ 404.00
2/15/2014	Amazon Marketplace	amazon.com (Seattle WA)	G	\$ 29.95
2/17/2014	USPS	111 N 7th, Coeur d'Alene, ID 83814	P	\$ 49.00
2/18/2014	USPS	111 N 7th, Coeur d'Alene, ID 83814	P	\$ 49.00
2/21/2014	Coeur d'Alene Chamber of Commerce	105 N 1st, Ste 100, Coeur d'Alene, ID 83814	E	\$ 14.00
2/24/2014	USPS	111 N 7th, Coeur d'Alene, ID 83814	P	\$ 14.70
4/3/2014	USPS	111 N 7th, Coeur d'Alene, ID 83814	P	\$ 245.00
4/8/2014	Kootenai County Republican Women Fed	PO Box 1483, Hayden, ID 83835	F	\$ 34.00
4/11/2014	CDA Convention Center, Lincoln Day	115 S 2nd Street, Coeur d'Alene, ID 83814	F	\$ 63.00
<b>Total Credit Card Charges</b>				<b>\$ 1,172.09</b>
Total Payments by Pat Whalen				\$ 1,172.09
Balance Owed on Credit Card				\$ -