

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

16 FEB - 1 AM 7: 1995/11

SECRETARY OF STATE STATE OF IDAHO

| Section I | | | PAHO |
|--|---|--|---|
| Name of Candidate or Political Committee and Chairperson Janie Ward-Engelking | | Office Sought (if candi State Senate | 18 |
| Maring Address 3578 S Crosspoint AVE | City and Zip Boise, ID 83706 | Home Phone 208-385-9564 | Work Phone 208-385-9564 |
| Name of Political Treasurer David Spurgeon | • | | |
| Maling Address 373 E Carter ST | City and Zip Boise, ID 83706 | Home Phone 208-386-9540 | Work Phone 208-386-9540 |
| Change of address for: Candidate or Political Co | | Treasurer | |
| <u> </u> | TYPE OF REPOR | | |
| This report is for the period from $\frac{1}{1}$ / $\frac{1}{1}$ /201 | 5 through 12 /31 /2 | 2015 | |
| ☐ 7 Day Pre-Primary Report | ☐ 30 Day Post-Primary Re | port 🔲 Octob | er 10 Pre-General Report |
| 7 Day Pre-General Report | ☐ 30 Day Post-General Re | port 📺 Annua | al Report |
| ☐ Semi-Annual Report (Statewide Candidates is this a Termination Report: ☐ Yes ☑ | Only) No | | |
| Directions: If you had no contributions or expenditure | NT OF NO CONTRIBUTIONS es during this reporting period appropriate "Calendar Year I | | atement below and sign this report Section IV. |
| ☐ I hereby certify that I have received | no contributions and have ma | ade no expenditures during thi | s reporting period. |
| Section IV | SUMMARY | | |
| To reach your Calendar Year to Date figure: Add this r figures to the Column II figures of your previous report | | COLUMN I This Period | COLUMN II Calendar Year to Date |
| Line 1: Cash on Hand January 1, This Calendar Year* | | \$_XXXXXX | \$11,557.66 |
| Line 2: Enter Beginning Cash Batance** | | \$11,557.66 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, | page 2) | \$ | \$ |
| Line 4: Subtotal (Add lines 1, 2 and 3) | | \$ | \$ |
| Line 5: Total Expenditures (Enter amount from line 11, | page 2) | 7,894.4 5 | \$ |
| Line 6: Enter Ending Cash Balance (Subtract line 5 fro | om line 4) | \$ | \$12,692.61 |
| Line 7: Outstanding Debt to Date (Enter amount from | line 18, page 2) | \$ | |
| *This same figure should be entered on line 1 of all rep **This is the figure on line 6 of the last Campaign Fina Note: The closing cash balance for the current reporting | ncial Disclosure Report filed. | If this is your first report, this a t report as the beginning cash | amount is 0. on hand. |
| Section V | | | |
| Return This Report To: Ben Ysursa | David Spurgeon | hereby certify | that the information in this |
| Secretary of State | | | |
| Secretary of State I, | Name of Political Treasurer | • | |
| PO Box 83720 | | mpaign Financial Disclosure F | |

Page 1

DETAILED SUMMARY

| Name of Condidate or Committee, Japin Ward Engolking | |
|--|--|
| Name of Candidate or Committee: Janie Ward-Engelking | |
| | |
| | |

| | | | Tota | al This Period |
|--|--|---------------------------------------|------|----------------|
| Contributions | | 4 | | |
| Unitemized Contributions (\$50 and les | s) # of Contributors46 | + | \$ | 1129.40 |
| 2) Itemized Contributions (Total of all Sc | redule A sheets) | + | \$ | 7300.00 |
| In-Kind Contributions (Total of all Con | ribution amounts from Schedule C sheets) | · · · · · · · · · · · · · · · · · · · | \$ | 0.00 |
| Loans (Total of all New Loan amounts from Schedule D sheets) | | + | \$ | 600.00 |
| Total Contributions (Transfer this figure to pa | ge 1, Section IV, Line 3) | = | \$ | 9029.40 |

|) | Unitemized Expenditures (less than \$25) | # of Expenditures1 | + | \$ 8.45 |
|-----|--|--|-----|---------------|
|) | Itemized Expenditures (Total of all Schedule B sh | eets) | : + | \$ 7886.00 |
|). | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | | + | \$ 0.00 |
| į | Loan Repayments (Total of all Loan Repayment a | amounts from Schedule D sheets) | + | \$ 0.00 |
| į. | Credit Card and Debt Repayments (Total of all Re | epayment amounts from Schedule E sheets) | + | \$ 0.00 |
| Tot | tal Expenditures (Transfer this figure to page 1, Section | on IV, Line 5) | | \$ 7894.45 |

| Lo | ans, Credit Cards and Debt | | | |
|------------|---|--|-----------|---------|
| 2 | Outstanding Balance from previous reporting period | | S | 4328.35 |
| 3 | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | ······································ | \$ | 600.00 |
| 4) | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + | \$ | 0.00 |
| 5) | Subtotal | | \$ | 4928.35 |
| 3) | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | | \$ | 0.00 |
|) | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | ; - | \$ | 0.00 |
| 3) Tot | al Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | := | S | 4928.35 |

| Pledged Contributions | |
|---|---------------|
| Unitemized Pledged Contributions (\$50 and less) # of Pledges | + S O |
| Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + S O |
| Total Pleaged Contributions this period | = \$ O |

Schedule A Itemized Contributions

Page 1 of 4

Of more than Fifty Dollars (\$50.00) This Period

| Name of Candidate or Committee: Janie Ward-Engelking | | | |
|---|--|-----------------------------------|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check | |
| 10/26/15 Primary | 1. Maria Hicks 6 Whitetail Run | \$100.00 | |
| General | Boise, ID 83716 2. | \$100.00 Calendar Year to Date | |
| 10/26/15 ⊠ Primary | Nancy Parrish 539 E Parkway CT | \$100.00 | |
| General | Boise, ID 83706 | \$100.00 Calendar Year to Date | |
| 10/26/15 Primary | 3. Leann Kern 2126 S Weimarner | \$150.00 | |
| General | Meriidan, ID 83642 | \$150.00 Calendar Year to Date | |
| 10/26/15 Primary | 4. Jan Williams 311 E Iowa DR | \$100.00 | |
| General | Boise, ID 83706 | \$100.00 Calendar Year lo Date | |
| 10/26/15 Primary | ldaho AGC PAC 1649 W Shoreline DR STE 100 | \$500.00 | |
| General | Boise, ID 83702 | \$500.00 Calendar Year to Date | |
| 10/26/15 | Samuel Snider | \$200.00 | |
| Primary General | 292 S Ravenswood DR Meridian, ID 83642 | \$200.00 Calendar Year to Date | |
| 10/26/15 | Jane Snider | \$200.00 | |
| Primary General | 292 S Ravenswood DR Meridian, ID 83642 | \$200.00 Calendar Year to Date | |
| 9/8/15 | 8. Pfizer | \$300.00 | |
| Primary General | 6730 Lenox Center CT Memphis, TN 38115 | \$300.00 Calendar Year to Date | |
| 9/8/15 | 9. Altria Client Services | \$500.00 | |
| Primary General | PO Box 85088 Richmond, VA 23285 | \$500.00 Calendar Year to Date | |
| 11/12/15 | 10. AJ & Susie Balukoff | \$250.00 | |
| Primary General | 4621 Hillcrest View DR Boise, ID 83705-3686 | \$250.00 | |
| | Total This Page | Calendar Year to Date \$2,400.00 | |
| Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2. | | | |

Schedule A Itemized Contributions

Page 2 of 4

Of more than Fifty Dollars (\$50.00) This Period

| Name of Candi | date or Committee: Janie Ward-Engelking | |
|--------------------------------|--|---|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 11/12/15 Primary General | 1. Chris Conner Construction 3517 S Ashbury WY Boise, ID 83706 | \$100.00 \$100.00 Calendar Year to Date |
| 11/12/15 Primary General | 2. James McLaughlin 2119 S Pebblecreek LN Boise, ID 83706 | \$100.00 \$100.00 Calendar Year to Date |
| 11/12/15 Primary General | 3. Roy Eiguren PO Box 1068 Boise, ID 83702 | \$100.00 \$100.00 Calendar Yaar to Date |
| 11/12/15 Primary General | 4. John Greenfield PO Box 854 Boise, ID 83701 | \$100.00 \$100.00 Calendar Year to Date |
| 11/12/15 Primary General | 5. Lindie Borton 3811 N Garden Center WY Boise, ID 83703 | \$100.00 \$100.00 |
| 11/12/15 Primary General | 6. Northwest Heatling & Air 2202 Main Boise, ID 83702 | Calendar Year to Date \$100.00 |
| 11/12/15 Primary General | 7. IBWDA-PAC PO Box 863 Boise, ID 83701 | \$250.00 \$250.00 |
| 11/12/15 Primary General | 8. PhRMA 950 F ST NW STE 300 Washington, DC 20004 | \$200.00 \$200.00 |
| 11/12/15 Primary General | 9. ID Power PO Box 70 Boise, ID 83707 | Calandar Year to Date \$500.00 \$500.00 |
| 11/12/15 Primary General | 10. Mike & Jackie Wilding PO Box 430 McCall, ID 83638 | \$100.00 \$100.00 |
| | Total This Page Transfer the combined total of all Schedule A pages to the Detailed Su | Calencar Year to Date \$1,650.00 |

Schedule A Itemized Contributions Of more than Fifty Dollars (\$50.00) This Period

Page 3 of 4

| Name of Candidate or Committee: Janie Ward-Engelking | | | |
|--|--|--|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check | |
| 11/12/15 Primary General | 1. Centurylink ID PAC 999 Main ST 11th Floor Bolse, ID 83702 | \$500.00 \$500.00 Calendar Year to Date | |
| 11/12/15 Primary General | 2. Dennis Trumble 822 E Riverpark LN Boise, ID 83706 | \$100.00 \$100.00 Calendar Year to Date | |
| 11/12/15 Primary General | 3. PIFFI PAC PO Box 170265 Boise, ID 83717 | \$500.00 \$500.00 Calendar Year to Date | |
| 11/12/15 Primary General | 4. Anthony Park 706 Warm Springs AVE Boise, ID 83712 | \$100.00 \$100.00 Calendar Year to Date | |
| 11/12/15 Primary General | 5. Newal Squyres 1602 N 14th ST Boise, ID 83702 | \$100.00 \$100.00 Calendar Year to Date | |
| 11/12/15 Primary General | 6. Roger Seiber 202 Cashmere RD Boise, ID 83702 | \$100.00 \$100.00 | |
| 11/12/15 Primary General | 7. Sharlene Stredwick 1607 E Regatta CT Boise, ID 83706 | \$100.00 | |
| 12/3/15 Primary General | 8. Anita Halpin Havey 3487 S Brookshore PL Boise, ID 83706 | \$100.00 \$100.00 Calendar Year to Date | |
| 12/3/15 Primary General | 9. Susan Eastlake 333 E Brookhollow DR Boise, ID 83706 | \$100.00 \$100.00 | |
| 12/3/15 Primary General | 10. Midas Gold Idaho PO Box 429 Donnelly, ID 83615 | \$250.00 \$250.00 \$250.00 Calendar Year to Date | |
| | Total This Page Transfer the combined total of all Schedule A pages to the Detailed St | \$1,950.00 | |

Schedule A Itemized Contributions Of more than Fifty Dollars (\$50.00) This Period

Page 4 of 4

| Name of Candidate or Committee: Janie Ward-Engelking | | | | |
|--|--|---|--|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check | | |
| 12/3/15 Primary General | 1. Idaho Association of Realtors PAC 10116 W Overland RD Boise, ID 83709 | \$500.00 \$500.00 Calendar Year to Date | | |
| 12/28/15 Primary General | Idaho Loggers PAC PO Box 671 Coeur d'Alene, ID 83815 | \$500.00 \$500.00 Calendar Year to Date | | |
| 12/28/15 Primary General | 3. Richard Greenfield 1614 Water ST SW Olympia, WA 98501 | \$100.00 \$100.00 Calendar Year to Date | | |
| 12/31/15 Primary General | 4. Jim Shackelford 2237 Tawny Woods PL Boise, ID 83706 | \$100.00 \$100.00 Calendar Year to Date | | |
| 11/12/15 Primary General | 5. Kathyrn Scott 1088 E Fleetwood CT Boise, ID 83706 | \$100.00 \$100.00 Catendar Year to Date | | |
| Primary General | 6. | \$0.00 \$0.00 | | |
| Primary General | <i>'</i> - | \$0.00 \$0.00 | | |
| Primary General | 8. | \$0.00 \$0.00 Cetendar Year to Date | | |
| Primary General | 9. | \$0.00 \$0.00 Calendar Yaar to Date | | |
| Primary General | 10: | \$0.00 \$0.00 | | |
| | Total This Page | Celendar Year to Date \$1,300.00 | | |

Schedule B Itemized Expenditures

Page 1 of 3

Twenty-Five Dollars (\$25.00) or more This Period

Name of Candidate or Committee: Janie Ward-Engelking

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PACs
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipier | Purpose Code | Cash or Check |
|------------|--|---------------|------------------|
| 1/8/15 | ldaho Inaugural Ball Comm. Idaho Statehouse Boise, ID 83702 | С | \$50.00 |
| 1/9/15 | Ada County Democrats 256 S Cole RD Boise, ID 83709 | С | \$50.00 |
| 1/10/15 | 3. IDLC PO Box 445 Boise, ID 83701 | С | \$1,000.00 |
| 1/23/15 | 4. ESP Printing 317 E 37th ST Boise, ID 83714 | L | \$2,077.76 |
| 1/23/15 | 5. Office Max 2509 S Broadway AVE Boise, ID 83706 | G | \$1 35.42 |
| 1/23/15 | 6. Senate Democratic Caucus 700 W Jefferson ST Boise, ID 83702 | С | \$150.00 |
| 2/10/215 | 7. IDP PO Box 445 Boise, ID 83701 | c | \$300.00 |
| 2/15/15 | 8. K Design 5972 S Settlement WY Boise, ID 83716 | L | \$116.66 |
| 4/30/15 | District 18 Democratic Party 3578 S Crosspoint Boise, ID 83706 | С | \$100.00 |
| 5/5/15 | io. Office Max 2509 S Broadway AVE Boise, ID 83706 | G | \$109.16 |
| | Total Transfer the combined total of all Schedule B pages to | al This Page: | \$4,089.00 |

Schedule B Itemized Expenditures

Page 2 of 3

Twenty-Five Dollars (\$25.00) or more This Period

Name of Candidate or Committee: Janie Ward-Engelking

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PACs
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipien | Purpose Code | Cash or Check |
|-------------|--|---------------|---------------|
| 6/27/15 | 1. Alex Daw PO Box 69 Hansen, ID 83334 | L | \$99.00 |
| 7/7/15 | 2. Valice 13601 W McMillan RD STE #102 - 356 Boise, ID 83713 | В | \$150.00 |
| 7/15/15 | 3. IDP PO Box 445 Boise, ID 83701 | С | \$80.00 |
| 8/20/15 | 4. Jerome Filip 450 W Grove ST #301 Boise, ID 83702 | В | \$100.00 |
| 9/18/15 | 5. Ada County Democrats 256 S Cole RD Bolse, ID 83709 | С | \$139.14 |
| 9/18/15 | 6. Idaho Govenors Cup PO Box 983 Boise, ID 83701 | F | \$378.01 |
| 10/23/15 | 7. Jerome Filip 450 W Grove ST #301 Boise, ID 83702 | L | \$60.00 |
| 10/23/15 | 8. The Mode PO Box 9326 Boise, ID 83707 | E | \$125.00 |
| 11/2/15 | 9. Jerome Filip 450 W Grove ST #301 Boise, ID 83702 | L | \$320.00 |
| 11/2/015 | 10. The Mode PO Box 9326 Boise, ID 83707 | E | \$895.03 |
| | Tot Transfer the combined total of all Schedule B pages to | al This Page: | \$2,346.18 |

Schedule B **Itemized Expenditures**

Page 3 of 3

Twenty-Five Dollars (\$25.00) or more This Period

Name of Candidate or Committee: Janie Ward-Engelking **Purpose Codes** A All Travel Expenses (Airfare, Fuel, Lodging & Mileage

- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PACs
- D Donations & Gifts
- E Event Expenses
 F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing

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

| | | Z Preparation & Production of Advertising | | | |
|------------|--|---|---------------|--|--|
| Date Spent | Full Name, Mailing Address and Zip Code of Recipien | Purpose Code | Cash or Check | | |
| 11/11/15 | 1. UPS Store 1775 W State ST Boise, ID 83702 | L | \$672.36 | | |
| 12/2/15 | 2. IDLC PO Box 445 Boise, ID 83701 | В | \$100.00 | | |
| 12/14/15 | 3. Postal Annex 3527 S Federal WY STE 103 Boise, ID 83705 | Р | \$78.46 | | |
| 12/31/15 | 4. Constant Contact 3675 Precision DR Loveland, CO 80358 5. | В | \$600.00 | | |
| | | | \$0.00 | | |
| | 6. | | \$0.00 | | |
| | 7. | | \$0.00 | | |
| | 8. | | \$0.00 | | |
| | 9. | | | | |
| | 10. | | | | |
| | To Transfer the combined total of all Schedule B pages to | la/ This Page: | | | |

SCHEDULE D - LOANS

Name of Candidate or Committee: Janie Ward-Engelking

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. Janie Ward-Engelking 3578 Crosspoint AVE Boise, ID 83706 | 4328.35 | Date: 12 / 31 / 15 Amount: \$600.00 | | Date: // Amount: \$ | 4928.35 |
| 2. | | Date: / Amount: \$ | | Date: | |
| 3. | | Date: //// Amount: \$ | | Date: / / / Amount: | |
| 4. | | Date:/ Amount: \$ | | Date: / / Amount \$ | |
| 5. | | Date:/ Amount: \$ | | Date: /// Amount: | |
| 6. | | Date:// | | Date: //_ Amount: | |
| 7. | | Date: //Amount: | | Date: // Amount: \$ | |
| i | Previous | Received | Interest | Repayments | Ending Balance |
| Previous Total: | \$ 4328.35 | | | | |
| (Transfer the combined total of all total of all Detailed Sum | \$ 600.00 | | | | |
| | | Interest Total: | \$ O | | |
| | \$ ⁰ | | | | |
| NOTE: Transfer the | Ending Balance Total: | \$ 4928.35 | | | |
| NOTE: Transfer the combined total of a | III Accrued Interest an | d Received Loans to the | Detailed Summan | , page 2 line 13) | |