



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 10/07

SCANNED

12 FEB -9 AM 11:47

Section I

Name of Candidate or Political Committee and Chairperson: Idaho Health Care Association
Office Sought (if candidate):
District (if any):
Mailing Address: 1524 W. Cayuse Creek Dr
City and Zip: Meridian 83646
Home Phone: 208-794-2985
Work Phone: 208-343-9735
Name of Political Treasurer: Robert Vande Merwe
Mailing Address: same as above
City and Zip:
Home Phone:
Work Phone:

Change of address for: Candidate or Political Committee [] Political Treasurer []

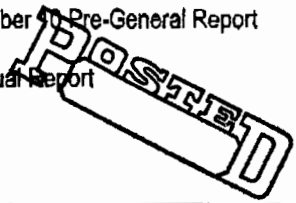
Section II

TYPE OF REPORT

This filing is an: [] Original [] Amendment
This report is for the period from ___/___/___ through ___/___/___

- [] 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 [x] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

*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, Robert Vande Merwe, 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: Idaho Health Care Association

| | | Total This Period |
|----------------------|--|---|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>12</u> | + \$ 10.49 |
| ② | Itemized Contributions (Total of all Schedule A sheets) <u>21,803.83</u> | + \$ 26,803.83 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$ |
| 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) | = \$ 26,814.32 <u>21,814.32</u> |

| | | |
|---------------------|---|----------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (less than \$25) # of Expenditures <u>1</u> | + \$ 0.05 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ 12,512.50 |
| 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) | + \$ |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$ 12,512.55 |

| | | |
|-------------------------------------|---|-----------|
| Loans, Credit Cards and Debt | | |
| ⑫ | Outstanding Balance from previous reporting period | + \$ |
| 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) | + \$ |
| ⑮ | Subtotal | = \$ 0.00 |
| 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) | - \$ |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$ 0.00 |

| | | |
|------------------------------|---|-----------|
| 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 | = \$ 0.00 |

IHCA-ICAL
2011 PAC Donations Paid

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| Primary | Date | Organization | Address | Period | Status | Amount |
|---------|------------|--------------------------------------|---|---|--------|----------|
| Primary | 10/31/2011 | Angel's Haven | PO Box 375 Burley, ID 83318 | November 1, 2010 through November 1, 2011 | Paid | \$250.00 |
| Primary | 10/31/2011 | Ashton Living Center | PO Box 838 Ashton, ID 83420 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Aspen Transitional Rehabilitation | 2867 E. Copper Point Dr. Meridian, ID 83642 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Bear Lake Manor - AL | 855 Boise Street Montpelier, ID 83254 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Bear Lake Memorial | 164 South 5th Street Montpelier, ID 83254 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Bingham Memorial Extended Care | 98 Poplar Street Blackfoot, ID 83221 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Blaine Manor | PO Box 927 Hailey, ID 83333-927 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Capitol Care & Rehabilitation Center | A/P Img # 2205, Vendor # 450736 101D Sun Avenue, NE Albuquerque, NM 87109 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Cedar Draw Living Center/AL | 4094 N. 2100 E. Filer, ID 83328 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Cherry Ridge at Emmett Care & Rehab | A/P Img # 1082, Vendor # 450736 101D Sun Avenue, NE Albuquerque, NM 87109 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Clearwater Health/Rehab | 1204 Shriver Road Orofino, ID 83544 | | Paid | \$250.00 |
| Primary | 10/31/2011 | CommuniCare, Inc | 40 W. Franklin Ste. F Meridian, ID 83642 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Cottonwood Shelter Home | PO Box 205 Cottonwood, ID 83522 | | Paid | \$ 50.00 |
| Primary | 10/31/2011 | Countryside Care & Rehab | 1224 8th Street Rupert, ID 83360 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Developmental Options | 415 S. Arthur Pocatello, ID 83204 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Discovery Care Center | 600 Shanafelt Salmon, ID 83467 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Edgewood Spring Creek Meridian | 2850 24th Avenue South Suite 201 Grand Forks, ND 58201 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Emeritus at Coeur d' Alene | 3131 Elliott Ave., Suite 500 Seattle, WA 98121 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Emeritus at Highland Hills | 3131 Elliott Ave., Suite 500 Seattle, WA 98121 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Emeritus at Juniper Meadows | 3131 Elliott Ave., Suite 500 Seattle, WA 98121 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Emeritus at Ridge Wind | 3131 Elliott Ave., Suite 500 Seattle, WA 98121 | | Paid | \$250.00 |
| Primary | 10/31/2011 | Emeritus at Summer Wind | 3131 Elliott Ave., Suite 500 Seattle, WA 98121 | | Paid | \$250.00 |

2017

2011 PAC Donations Paid

| Primary | Date | Organization Name | Address | Status | Amount |
|---------|------------|---|---|--------|----------|
| Primary | 10/31/2011 | Franklin County Transitional Center | 44 N. 1st East Preston, ID 83263 | Paid | \$250.00 |
| Primary | 10/31/2011 | Friends & Family Living Center | PO Box 50540 Idaho Falls, ID 83405 | Paid | \$250.00 |
| Primary | 10/31/2011 | Golden Pines-Rural AL | 235 N. 4200 E. Rigby, ID 83442 | Paid | \$250.00 |
| Primary | 10/31/2011 | Good Samaritan Society - IF Village | 840 East Elva Idaho Falls, ID 83401 | Paid | \$250.00 |
| Primary | 10/31/2011 | Grand Teton Service Group, Inc. | PO Box 50457 Idaho Falls, ID 83405 | Paid | \$250.00 |
| Primary | 10/31/2011 | Grangeville Health/Rehab Center | 410 E. North Second Grangeville, ID 83530 | Paid | \$250.00 |
| Primary | 10/31/2011 | Guardian Angel Homes - Lewiston II | 2421 Vineyard Ave. Lewiston, ID 83501 | Paid | \$250.00 |
| Primary | 10/31/2011 | Guardian Angel Homes - PF | 1050 E. Mullan Ave. Post Falls, ID 83854 | Paid | \$250.00 |
| Primary | 10/31/2011 | Harmony House Assisted Living I | PO Box 2792 Hayden, ID 83835 | Paid | \$250.00 |
| Primary | 10/31/2011 | Harmony House Assisted Living II | PO Box 2792 Hayden, ID 83835 | Paid | \$250.00 |
| Primary | 10/31/2011 | Haven of Rest | 3362 Willow Street Kamiah, ID 83536 | Paid | \$173.60 |
| Primary | 10/31/2011 | Home Again ICF | 2311 E. Aruba Ave Nampa, ID 83686 | Paid | \$250.00 |
| Primary | 10/31/2011 | Idaho Falls Care & Rehabilitation | A/P Img# 2201, Vendor # 450736 101D Sun Avenue NE Albuquerque, NM 87109 | Paid | \$250.00 |
| Primary | 10/31/2011 | Independence Home | 4855 S. Ten Mile Road Meridian, ID 83642 | Paid | \$250.00 |
| Primary | 10/31/2011 | Indianhead Estates | 590 W. Indianhead Road Weiser, ID 83672 | Paid | \$250.00 |
| Primary | 10/31/2011 | Ivy Court | 2200 Ironwood Place Coeur d' Alene, ID 83814 | Paid | \$250.00 |
| Primary | 10/31/2011 | Karcher Estates | 1127 Caldwell Blvd. Nampa, ID 83651 | Paid | \$250.00 |
| Primary | 10/31/2011 | Kindred Nursing & Rehab-Aspen Park | 420 Rowe Street Moscow, ID 83843 | Paid | \$250.00 |
| Primary | 10/31/2011 | Kindred Nursing & Rehab-Caldwell | 210 Cleveland Blvd Caldwell, ID 83605 | Paid | \$250.00 |
| Primary | 10/31/2011 | Kindred Nursing & Rehab-Canyon West | 2814 S. Indiana Avenue Caldwell, ID 83605 | Paid | \$250.00 |
| Primary | 10/31/2011 | Kindred Nursing & Rehab-Mountain Valley | 601 W. Cameron; Box 689 Kellogg, ID 83837 | Paid | \$250.00 |
| Primary | 10/31/2011 | Kindred Transitional Care & Rehab-Lewisto | 3315 8th Street Lewiston, ID 83501 | Paid | \$250.00 |

2011 PAC Donations Paid

| | | | | |
|---------|------------|--|------|----------|
| Primary | 10/31/2011 | LaCrosse Health/Rehab Center November 1, 2010 through November 1, 2011 210 LaCrosse Street Coeur d' Alene, ID 83814 | Paid | \$250.00 |
| Primary | 10/31/2011 | Lakeside Residential Care PO Box 158 Winchester, ID 83555 | Paid | \$250.00 |
| Primary | 10/31/2011 | Legends Park Assisted Living 1820 Golf Course Road Coeur d' Alene, ID 83815 | Paid | \$250.00 |
| Primary | 10/31/2011 | Lewis - Clark Care Center, LLC 1633 - 10th Avenue Lewiston, ID 83501 | Paid | \$250.00 |
| Primary | 10/31/2011 | Life CC Boise 808 N. Curtis Boise, ID 83706 | Paid | \$250.00 |
| Primary | 10/31/2011 | Lincoln County Care Center PO Box 830 Shoshone, ID 83352 | Paid | \$250.00 |
| Primary | 10/31/2011 | Lost Rivers Living Center PO Box 145 Arco, ID 83213 | Paid | \$250.00 |
| Primary | 10/31/2011 | McCall Rehab & Living Center 418 Floyde Street McCall, ID 83638 | Paid | \$250.00 |
| Primary | 10/31/2011 | Meridian Care & Rehabilitation Center A/P Img # 1091, Vendor # 450736 101D Sun Avenue, NE Albuquerque, NM 87109 | Paid | \$250.00 |
| Primary | 10/31/2011 | Milestone Decisions, Inc 611 S. Main Moscow, ID 83843 | Paid | \$250.00 |
| Primary | 10/31/2011 | Mini-Cassia Care Center PO Box 1224 Burley, ID 83318 | Paid | \$250.00 |
| Primary | 10/31/2011 | New Beginnings 2105 Avocet Drive Idaho Falls, ID 83406 | Paid | \$250.00 |
| Primary | 10/31/2011 | Oak Creek Rehab Center of Kimberly 500 Polk Street East Kimberly, ID 83341 | Paid | \$250.00 |
| Primary | 10/31/2011 | Overland Court Generations Memory Care 10250 W. Smoke Ranch Dr. Boise, ID 83709 | Paid | \$250.00 |
| Primary | 10/31/2011 | Overland Court Senior Living 10250 W. Smoke Ranch Dr Boise, ID 83709 | Paid | \$250.00 |
| Primary | 10/31/2011 | Owyhee Health/Rehab PO Box A Homedale, ID 83628 | Paid | \$250.00 |
| Primary | 10/31/2011 | Parke View Rehabilitation & Care 2303 Parke Avenue Burley, ID 83318 | Paid | \$250.00 |
| Primary | 10/31/2011 | Parkwood Meadows Assisted Living Comm 1885 Parkwood Street Idaho Falls, ID 83401 | Paid | \$250.00 |
| Primary | 10/31/2011 | Payette Care & Rehabilitation Center A/P Img# 1092, Vendor #483800 101D Sun Avenue, NE Albuquerque, NM 87109 | Paid | \$250.00 |
| Primary | 10/31/2011 | Prestige AL at Autumn Wind 200 West Beech Street Caldwell, ID 83805 | Paid | \$250.00 |
| Primary | 10/31/2011 | Promontory Point Rehabilitation 3909 S. 25th East Ammon, ID 83404 | Paid | \$250.00 |
| Primary | 10/31/2011 | Purple Sage Manor PO Box 41 Twin Falls, ID 83303 | Paid | \$245.00 |

2011 PAC Donations Paid

| Primary | Date | Organization | Amount |
|---------|------------|---|---------------|
| Primary | 10/31/2011 | Quinn Meadows Rehabilitation November 1, 2010 through November 1, 2011 1033 W. Quinn Road Pocatello, ID 83202 | Paid \$250.00 |
| Primary | 10/31/2011 | Regency Columbia Village 3521 E. Lake Forest Drive Boise, ID 83716 | Paid \$250.00 |
| Primary | 10/31/2011 | Rexburg Care & Rehabilitation A/P Img# 2204, Vendor # 450736 101D Sun Avenue, NE Albuquerque, NM 87109 | Paid \$250.00 |
| Primary | 10/31/2011 | River Ridge Care & Rehab Center A/P Img # 1085, Vendor # 450736 101D Sun Avenue, NE Albuquerque, NM 87109 | Paid \$250.00 |
| Primary | 10/31/2011 | River Rock Assisted Living 1140 Orchard Circle Buhl, ID 83316 | Paid \$245.13 |
| Primary | 10/31/2011 | Royal Plaza Retirement & Care Center 2870 Juniper Drive Lewiston, ID 83501 | Paid \$250.00 |
| Primary | 10/31/2011 | Salubria Center 355 S. Jennifer St Cambridge, ID 83610 | Paid \$250.00 |
| Primary | 10/31/2011 | Sunny Ridge Rehab & Retirement Center A/P Img # 1084, Vendor # 450736 101D Sun Avenue, NE Albuquerque, NM 87109 | Paid \$250.00 |
| Primary | 10/31/2011 | Tenabo Homes Assisted Living 2867 South Beartooth Place Meridian, ID 83642 | Paid \$100.00 |
| Primary | 10/31/2011 | The Cottages of Emmett 1079 S. Ancona Ave, Suite 110 Eagle, ID 83706 | Paid \$250.00 |
| Primary | 10/31/2011 | The Cottages of Mer at Belltower 1079 S. Ancona Ave, Suite 110 Eagle, ID 83706 | Paid \$250.00 |
| Primary | 10/31/2011 | The Cottages of Mountain Home 1079 S. Ancona Ave, Suite 110 Eagle, ID 83706 | Paid \$125.00 |
| Primary | 10/31/2011 | The Cottages of Payette 1079 S. Ancona Ave, Suite 110 Eagle, ID 83706 | Paid \$125.00 |
| Primary | 10/31/2011 | The Cottages of Welser 1079 S. Ancona Ave, Suite 110 Eagle, ID 83706 | Paid \$250.00 |
| Primary | 10/31/2011 | The Princess 2105 Avocet Drive Idaho Falls, ID 83406 | Paid \$250.00 |
| Primary | 10/31/2011 | Trinity Miss Hlth & Rehab of Midland 46 N. Midland Blvd. Nampa, ID 83651 | Paid \$250.00 |
| Primary | 10/31/2011 | Trinity Mission Hlth & Rehab of Holly 2105 12th Ave. Rd. Nampa, ID 83686 | Paid \$245.00 |
| Primary | 10/31/2011 | Twin Falls Care Center A/P Img # 2202, Vendor #450736 101D Sun Avenue, NE Albuquerque, NM 87109 | Paid \$250.00 |
| Primary | 10/31/2011 | WDB, Inc. Northview PO Box 1862 Twin Falls, ID 83301 | Paid \$250.00 |
| Primary | 10/31/2011 | Wedgewood Terrace 2114 Vineyard Ave. Lewiston, ID 83501 | Paid \$250.00 |
| Primary | 10/31/2011 | Wellspring Meadows 9873 N. Buttercup Lane Hayden, ID 83835-9715 | Paid \$250.00 |
| Primary | 10/31/2011 | Whispering Pines-Downey 351 E. Center Street Downey, ID 83234 | Paid \$250.00 |

Soft

2011 PAC Donations Paid

Primary 10/31/2011 Woodland Retirement Estate November 1, 2010 through November 1, 2011
19937-C, US Highway 30 Buhl, ID 83316

Paid \$245.10

Primary 10/31/2011 Wynwood at Riverplace
739 E. Parkcenter Blvd Boise, ID 83706

Paid \$250.00

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TOTAL \$21803.83

PAC - Idaho Health Care Association
Check Detail
 January through December 2011

Sch No. 4041B P. 10 1 of 2

| Purpose Code | Type | Num | Date | Name | Name Address | Paid Amou... |
|--------------|-------|------|------------|-------------------------------------|--|--------------|
| G | Check | EFT | 12/31/2011 | Wells Fargo | Wells Fargo - Bank Fee | -0.05 |
| | TOTAL | | | | | -0.05 |
| E | Check | 1044 | 1/25/2011 | Big Sky Catering | 130 Ellen St, Boise ID 83714 | -1,762.50 |
| | TOTAL | | | | | -1,762.50 |
| C | Check | 1045 | 11/30/2011 | Committee to elect Dean Cameron | 1101 Ruby Dr. Rupert, ID 83350 | -1,000.00 |
| | TOTAL | | | | | -1,000.00 |
| C | Check | 1046 | 11/30/2011 | Committee to elect Joyce Broadsword | 590 Heath Lake Road Sagle, ID 83860 | 0.00 |
| | TOTAL | | | | | 0.00 |
| C | Check | 1047 | 11/30/2011 | Committee to elect Senator Helder | 1831 Richmond Dr Twin Falls, ID 83301 | -500.00 |
| | TOTAL | | | | | -500.00 |
| C | Check | 1048 | 11/30/2011 | Committee to elect Darrell Bolz | 3412 College Ave Caldwell, ID 83605-6136 | -1,000.00 |
| | TOTAL | | | | | -1,000.00 |
| C | Check | 1049 | 11/30/2011 | Committee to elect Fred Wood | PO Box 1207 Burley, ID 83308-0828 | -1,000.00 |
| | TOTAL | | | | | -1,000.00 |
| C | Check | 1050 | 11/30/2011 | Committee to elect Jeff Thompson | 1739 Peggy's Lane Idaho Falls, ID 83402 | -500.00 |
| | TOTAL | | | | | -500.00 |
| C | Check | 1051 | 11/30/2011 | Committee to elect Janice McGeachin | 6121 N. 5th W. Idaho Falls, ID 83401 | -1,000.00 |
| | TOTAL | | | | | -1,000.00 |
| C | Check | 1052 | 11/30/2011 | Committee to elect Ken Roberts | PO Box 1177 Donnelly, ID 83615 | -1,000.00 |
| | TOTAL | | | | | -1,000.00 |
| C | Check | 1053 | 11/30/2011 | Committee to elect John Rusche | 1405 27th Ave. Lewiston, ID 83501 | -1,000.00 |
| | TOTAL | | | | | -1,000.00 |

Sub - \$ 8,762.55

Check Detail

January through December 2011

| Type | Num | Date | Name | Name Address | Paid Amou... |
|---------|------|------------|--------------------------------------|---|--------------|
| C Check | 1054 | 11/30/2011 | Committee to elect Les Bock | 950 W. Bannock St., Suite 100 Boise, ID ... | -1,000.00 |
| TOTAL | | | | | -1,000.00 |
| C Check | 1055 | 11/30/2011 | Committee to elect Senator Schmidt | 267 Circle Drive Moscow, ID 83843 | -500.00 |
| TOTAL | | | | | -500.00 |
| C Check | 1056 | 11/30/2011 | Committee to elect Melinda Smysner | 29298 Lee Lane Parma, ID 83660 | -500.00 |
| TOTAL | | | | | -500.00 |
| C Check | 1057 | 11/30/2011 | Committee to elect Patti Anne Lodge | PO Box 96 Huston, ID 83630 | -500.00 |
| TOTAL | | | | | -500.00 |
| C Check | 1058 | 12/14/2011 | Committee to elect Joyce Broadsword | 590 Heath Lake Road Sagle, ID 83860 | -500.00 |
| TOTAL | | | | | -500.00 |
| C Check | 1059 | 12/19/2011 | Committee to elect Maxine Bell | 194 S. 300 E. Jerome, ID 83338 | -250.00 |
| TOTAL | | | | | -250.00 |
| C Check | 1060 | 12/19/2011 | Committee to elect Denton Darrington | 302 S. Hwy 77 Declo, ID 83323 | -500.00 |
| TOTAL | | | | | -500.00 |

Total \$ 12512.55

PAC - Idaho Health Care Association
Deposit Detail
 January through December 2011

| Type | Date | Name | Account | Amount |
|---------|------------|---|------------------|-----------|
| Deposit | 1/31/2011 | | PAC -Wells Fargo | 0.90 |
| | | | Interest Income | -0.90 |
| TOTAL | | | | -0.90 |
| Deposit | 2/3/2011 | | PAC -Wells Fargo | 5,000.00 |
| | | Westcare Management | Unrestricted | -5,000.00 |
| TOTAL | | 3155 River Road S. Suite 100 Salem OR 97302 | | -5,000.00 |
| Deposit | 2/28/2011 | | PAC -Wells Fargo | 0.78 |
| | | | Interest Income | -0.78 |
| TOTAL | | | | -0.78 |
| Deposit | 3/31/2011 | | PAC -Wells Fargo | 1.03 |
| | | | Interest Income | -1.03 |
| TOTAL | | | | -1.03 |
| Deposit | 4/30/2011 | | PAC -Wells Fargo | 0.99 |
| | | | Interest Income | -0.99 |
| TOTAL | | | | -0.99 |
| Deposit | 5/31/2011 | | PAC -Wells Fargo | 1.02 |
| | | | Interest Income | -1.02 |
| TOTAL | | | | -1.02 |
| Deposit | 6/30/2011 | | PAC -Wells Fargo | 0.99 |
| | | | Interest Income | -0.99 |
| TOTAL | | | | -0.99 |
| Deposit | 7/31/2011 | | PAC -Wells Fargo | 0.99 |
| | | | Interest Income | -0.99 |
| TOTAL | | | | -0.99 |
| Deposit | 8/31/2011 | | PAC -Wells Fargo | 1.02 |
| | | | Interest Income | -1.02 |
| TOTAL | | | | -1.02 |
| Deposit | 9/30/2011 | | PAC -Wells Fargo | 0.99 |
| | | | Interest Income | -0.99 |
| TOTAL | | | | -0.99 |
| Deposit | 10/31/2011 | | PAC -Wells Fargo | 0.97 |
| | | | Interest Income | -0.97 |
| TOTAL | | | | -0.97 |

PAC - Idaho Health Care Association
Deposit Detail
 January through December 2011

Sched. No. 4041 P. 9 of 7

| Type | Date | Name | Account | Amount |
|---------|------------|------|------------------|------------|
| Deposit | 11/30/2011 | | PAC -Wells Fargo | 0.63 |
| | | | Interest Income | -0.63 |
| TOTAL | | | | -0.63 |
| Deposit | 12/30/2011 | | Cash in checking | 21,803.83 |
| | | IHCA | Unrestricted | -21,803.83 |
| TOTAL | | | | -21,803.83 |
| Deposit | 12/31/2011 | | PAC -Wells Fargo | 0.18 |
| | | | Interest Income | -0.18 |
| TOTAL | | | | -0.18 |

See page 1-4
for detail

Cont cont 12 -10.49
 Contib 21,803.83

 21,814.32