



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

POSTED

C-2
Rev. 5/11

13 JUL 17 PM 12:00

Section I

Name of Candidate or Political Committee and Chairperson WERK FOR SENATE		Office Sought (if candidate) STATE SENATE	District (if any) STATE OF IDAHO
Mailing Address P O BOX 9636	City and Zip BOISE 83707	Home Phone 373-0993	Work Phone 658-0388
Name of Political Treasurer SUSAN EASTLAKE			
Mailing Address 333 E BROOKHOLLOW DRIVE	City and Zip BOISE 83706	Home Phone	Work Phone 859-6663

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 10 / 01 / 12 through 10 / 21 / 12

- 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 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	\$ 21,310.75
Line 2: Enter Beginning Cash Balance**	\$ 43,566.99	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 5,905.00	\$ 48,344.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 49,471.99	\$ 69,654.75
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 5,011.96	\$ 25,194.72
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 44,460.03	\$ 44,460.03
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 287.34	27,187.34

*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, SUSAN EASTLAKE, hereby certify that the information in this
Name of Political Treasurer

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Susan Eastlake
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: WERK FOR SENATE

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>19</u>	+ \$ 780.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 5,125.00
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)	= \$ 5,905.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$ 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
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 5,011.96

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 451.97 27,351.97
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	= \$ 549.58 27,449.58
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	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 287.34 27,187.34

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 Candidate or Committee:		WERK FOR SENATE
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. David & Debra Anderson 1520 Shenandoah Boise ID 83712	\$ 750.00 \$ _____ Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Brotherhood of Locomotive Engineers and Trainment 1370 Ontario St Cleveland, OH 44113	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Mary Jonas 3578 S. North Church Ave Boise ID 83706	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Medical PAC Corporate Action PO Box 2668 Boise ID 83701	\$ 400.00 \$ _____ Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Marian Shaw 13975 N Broken Horn Rd Boise ID 83714	\$ 100.00 \$ 300.00 Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Gary Allen 1601 Garfield St Boise ID 83706	\$ 100.00 \$ 200.00 Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Barbara Roberts 1701 N 21st St Boise ID 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Barbara Walker 8399 W Brookview Dr Boise ID 83709	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Diane Kelly 5920 W Randolph Dr Boise ID 83709	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Forrest Goodrum 404 Crestline East Boise ID 83702	\$ 100.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$2,750.00

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

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

Name of Candidate or Committee: **WERK FOR SENATE**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 17 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Donald Bott 6508 Hummel Drive Boise, ID 83709	\$ 100.00 \$ 200.00 Calendar Year-To-Date
10 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Camille Meadows 619 E. Parkway Ct. Boise, Idaho 83706	\$ 25.00 \$ 175.00 Calendar Year-To-Date
10 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. James Wanek 3420 W. Grover Ct. Boise, ID 83705	\$ 50.00 \$ 125.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Coeur D'Alene Tribe 850 "A" Street Plummer, ID 83851	\$ 250.00 \$ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. MIEC PAC ID PO Box 2668 Boise ID 83701	\$ 250.00 \$ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Craig Beaver 575 E Parkcenter Blvd STE 110 Boise ID 83705	\$ 200.00 \$ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Lauren McLean 1320 N 10th St Boise ID 83702	\$ 200.00 \$ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Lois Kloss 2451 N Sunview Ln Boise ID 83702	\$ 200.00 \$ Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Kathleen Mahn 567 Ridgeline Dr Boise ID 83702	\$ 100.00 \$ Calendar Year-To-Date
10 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Michelle Stennett PO Box 475 Ketchum ID 83340	\$ 100.00 \$ Calendar Year-To-Date
Total This Page:		\$ 1,475.00

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

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

Name of Candidate or Committee: WERK FOR SENATE		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Clay Ward 3061 S Meridian Rd STE 100 Meridian ID 83634	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Elwood Kleaver 4820 W Hillcrest Dr Boise ID 83705	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Gerald Geddes 2525 Hayden Way Boise ID 83705	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Jeanne Belfy 1205 Ranch Rd Boise ID 83702	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Stephen Goddard 5270 N 18th East St Mountain Home, ID 83647	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Suzanne Rubin 2325 N Sunview Ln Boise ID 83702	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Wallace Smith 1410 E Holly St Boise ID 83712	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
10 / 11 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Cassandra Shelley 319 Mark St Boise, ID 83705	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Rick Ferguson 4632 N. Torridon Way Boise, ID 83702	\$ 100.00 _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 900.00

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

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

Name of Candidate or Committee:	WERK FOR SENATE
---------------------------------	-----------------

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
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 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	M	\$ 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 Hagerstown, MD 21741	I	\$ 71.36
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 4,730.42

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

SCHEDULE D - LOANS

Name of Candidate or Committee: **WERK FOR SENATE**

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. ELLIOT WERK 6639 W HUMMEL DR BOISE, ID 83709	26,900.00	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	26,900.00
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: _____ \$ _____	
7.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 26,900.00

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) \$ 0.00

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) \$ 0.00

Ending Balance Total: \$ 26,900.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

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	451.97	Date: <u>10 / 16 / 12</u> Amount: \$ <u>97.61</u>	Date: <u>10 / 5 / 12</u> Amount: \$ <u>262.24</u>	287.34
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: \$ 451.97

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 97.61

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 262.24

Ending Balance Total: \$ 287.34

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **WERK FOR SENATE**

Name of Creditor from Schedule E: **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) | 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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

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	24.38 \$ _____
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

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