



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 JAN 29 PM 03:53

SECRETARY OF STATE
STATE OF IDAHO

Section I

| | | | | |
|---|------------------------------------|---|---------------------------------|--------------------------------|
| Name of Candidate or Political Committee and Chairperson Janie Ward-Engelking | | Office Sought (if candidate) St Senator | | District (if any) 18 |
| Mailing Address 3578 S Crosspoint Avenue | City and Zip Boise 83706 | Home Phone 2083859564 | Work Phone 2083859564 | |
| Name of Political Treasurer David Spurgeon | | | | |
| Mailing Address 373 E Carter St | City and Zip Boise 83706 | Home Phone 2083869540 | Work Phone 2083869540 | |

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 01 / 01 / 2017 through 12 / 31 / 2017.

- 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* | \$ <u>XXXXXX</u> | \$ <u>20,198.88</u> |
| Line 2: Enter Beginning Cash Balance** | \$ <u>20,198.88</u> | \$ <u>XXXXXX</u> |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ <u>7,964.52</u> | \$ <u>7,964.52</u> |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ <u>28,163.40</u> | \$ <u>28,163.40</u> |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ <u>4,312.33</u> | \$ <u>4,312.33</u> |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ <u>23,851.07</u> | \$ <u>23,851.07</u> |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ <u>6,413.35</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: Lawrence Denney Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 |
|--|

I, David Spurgeon, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Digital Signature
Signature of Political Treasurer

DETAILED SUMMARY

| |
|--|
| Name of Candidate or Committee: Janie Ward-Engelking |
|--|

| | | | Total This Period |
|---|--|---|-------------------|
| | Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>3</u> | + | \$ 59.52 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + | \$ 7,200.00 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + | \$ 0.00 |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | + | \$ 705.00 |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = | \$ 7,964.52 |

| | | | |
|---|---|---|-------------|
| | Expenditures | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u> | + | \$ 0.00 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + | \$ 4,312.33 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + | \$ 0.00 |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + | \$ 0.00 |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + | \$ 0.00 |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = | \$ 4,312.33 |

| | | | |
|---|---|---|-------------|
| | Loans, Credit Cards and Debt | | |
| ⑫ | Outstanding Balance from previous reporting period | + | \$ 5,708.35 |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + | \$ 705.00 |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + | \$ 0.00 |
| ⑮ | Subtotal | = | \$ 6,413.35 |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - | \$ 0.00 |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - | \$ 0.00 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = | \$ 6,413.35 |

| | | | |
|---|---|---|---------|
| | Pledged Contributions | | |
| ⑲ | Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u> | + | \$ 0.00 |
| ⑳ | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + | \$ 0.00 |
| ㉑ | Total Pledged Contributions this period | = | \$ 0.00 |



Schedule A
Itemized Contributions
of more than Fifty Dollars(\$50.00)this period

| | |
|---------------------------------|-----------------------------|
| Name of Candidate or Committee: | Janie Ward-Engelking |
| Reporting Period: | First Annual |

| Date | ElectionType | Contributor | Amount | YTDAmount |
|---------------------|--------------|---|-------------------|------------|
| 12/22/2017 | Primary | Simplot Shared Services - AP PO Box 9168 Boise, ID 83707 | \$500.00 | |
| 12/21/2017 | Primary | Blue Cross of Idaho PO Box 7408 Boise, ID 83707 | \$500.00 | |
| 12/21/2017 | Primary | Regence PO Box 1106 Lewiston, ID 83501 | \$250.00 | |
| 12/21/2017 | Primary | Anheuser Busch 15800 Rosco Rd. Van Nuys, CA 91406 | \$250.00 | |
| 12/15/2017 | Primary | District 18 Democratic Party 3314 Sweetwater Dr Boise, ID 83716 | \$500.00 | |
| 12/15/2017 | Primary | Mountain View Hospital LLC 2325 Coronado St Idaho Falls, ID 83404 | \$500.00 | |
| 12/15/2017 | Primary | Cottonwood Financial Admin Ser 1901 Gateway Drive Suite 200 Irving, TX 75038 | \$250.00 | |
| 12/15/2017 | Primary | Idaho Assoc of Realtors PAC 10116 W Overland Rd Boise, ID 83709 | \$250.00 | |
| 12/05/2017 | Primary | Midas Gold PO Box 429 Donnelly, ID 83615 | \$250.00 | |
| 12/05/2017 | Primary | Pfizer Inc 6730 Lenox Center Ct Memphis, TN 38115 | \$500.00 | |
| 10/21/2017 | Primary | Idaho Land Title Association 372 S Eagle Rd Ste 387 Eagle, ID 83616 | \$250.00 | |
| 10/21/2017 | Primary | AT&T Services 4393 Riverboat Rd 4th Floor Taylorsville, UT 84123 | \$400.00 | |
| 07/18/2017 | Primary | Syringa 12301 W. Explorer Dr. Boise, ID 83713 | \$300.00 | |
| 07/18/2017 | Primary | ACEC Idaho PO Box 8224 Boise, ID 83704 | \$500.00 | |
| 04/13/2017 | General | CenturyLink 999 Main St 11th Floor Boise, ID 83702 | \$1,000.00 | \$2,000.00 |
| 04/10/2017 | Primary | CenturyLink 999 Main St 11th Floor Boise, ID 83702 | \$1,000.00 | |
| Grand Total: | | | \$7,200.00 | |



Schedule B
Itemized Expenditures
 Twenty-Five Dollars(\$25.00) or more this period

| | |
|---------------------------------|-----------------------------|
| Name of Candidate or Committee: | Janie Ward-Engelking |
| Reporting Period: | First Annual |

| Date | Recipient | Amount | Code | Optional |
|---------------------|--|-------------------|------|-------------------------------------|
| 12/31/2017 | Constant Contact, Inc 3675 Precision Dr Loveland, CO 80538 | \$705.00 | B | Explanation: Support: Oppose: |
| 12/18/2017 | IDLCC PO Box 445 Boise, ID 83701 | \$40.00 | C | Explanation: Support: Oppose: |
| 09/11/2017 | Ada County Democratic Central Committee 256 S Cole Rd Boise, ID 83709 | \$650.00 | C | Explanation: Support: Oppose: |
| 05/08/2017 | District 18 Democratic Party 3578 S Crosspoint Ave Boise, ID 83706 | \$50.00 | C | Explanation: Support: Oppose: |
| 02/28/2017 | IDP PO Box 445 Boise, ID 83701 | \$700.00 | C | Explanation: Support: Oppose: |
| 02/15/2017 | K Design 5972 S Settlement Way Boise, ID 83716 | \$66.66 | L | Explanation: Support: Oppose: |
| 01/31/2017 | Senate Fund PO Box 83720 Boise, ID 83720 | \$75.00 | C | Explanation: Support: Oppose: |
| 01/17/2017 | Idaho Senate Caucus Fund PO Box 83720 Boise, ID 83720 | \$50.00 | C | Explanation: Support: Oppose: |
| 01/20/2017 | ESP 317 E. 37th Street Boise, ID 83701 | \$1,925.67 | L | Explanation: Support: Oppose: |
| 01/14/2017 | Ada County Democratic Central Committee 256 S Cole Rd Boise, ID 83709 | \$50.00 | C | Explanation: Support: Oppose: |
| Grand Total: | | \$4,312.33 | | |



Schedule D - Loans

| | |
|---------------------------------|-----------------------------|
| Name of Candidate or Committee: | Janie Ward-Engelking |
| Reporting Period: | First Annual |

| Lender | Previous | Date | Amount | Interest | PmtDate | Payment | Current |
|---|-------------------|------------|-----------------|---------------|------------|---------------|-------------------|
| Ward-Engelking, Janie 3578 S Crosspoint Ave Boise, ID 83706 | \$5,708.35 | 12/31/2017 | \$705.00 | \$0.00 | 12/31/2017 | \$0.00 | \$6,413.35 |
| Grand Total | \$5,708.35 | | \$705.00 | \$0.00 | | \$0.00 | \$6,413.35 |