| and the second second   | CAMPAIGN  | FINANCIAL DISCLC<br>SUMMARY PAGE  |   | C-2<br>AM 11:09 Rev. 5/11                                    |
|---|---|---|---|--|
| EL COM  |   | (Please Print or Typ  |   | RY OF STATE  |
| Section I   |   |   |   | OF IDAHO   |
| Name of Candidate or Political Comm<br>Elliot Werk  | ittee and Chairperson   |   | Office Sought (if ca<br>St Senator                        | ndidate) District (if any)<br>17                             |
| Mailing Address   |   | City and Zip  | Home Phone  | Work Phone   |
| PO Box 9636<br>Name of Political Treasurer  |   | Boise 83707   | 2083730993  | 2086580388   |
| Susan Eastlake  |   |   |   |  |
| Mailing Address   |   | City and Zip  | Home Phone  | Work Phone   |
| 333 E Brookhollow Dr   Change of address for:   | Candidate or Political Commit                                     | Boise 83706   | 2083442480<br>Treasurer                                   |  |
| This report is for the period from<br>7 Day Pre-Primary R   | eport 30  | ough <u>11 / 14 /</u><br>) Day Post-Primary Rep<br>) Day Post-General Rep | <u>2014</u><br>port Oct                                   | ober 10 Pre-General Report<br>ual Report                     |
| Be s  | ure to carry forward the appro<br>ify that I have received no cor | ppriate "Calendar Year t<br>ntributions and have ma<br>SUMMARY            | o Date" figures in Column II<br>de no expenditures during | this reporting period.                                       |
| To reach your Calendar Year to<br>figures to the Column II figures                                      |   |   | COLUMN I<br>This Period                                   | COLUMN II<br>Calendar Year<br>to Date                        |
| Line 1: Cash on Hand January  | 1, This Calendar Year*  |   | \$ <u>XXXXXX</u>  | \$ <u>10,834.17</u>  |
| Line 2: Enter Beginning Cash E  | Balance**   |   | \$ <u>14,099.19</u>                                       | \$XXXXXX   |
| Line 3: Total Contributions (Ent  | er amount from line 5, page 2                                     | )   | <sub>\$</sub> _749.60                                     | <sub>\$</sub> _11,367.75                                     |
| Line 4: Subtotal (Add lines 1, 2  | and 3)  |   | <sub>\$</sub> 14,848.79                                   | <sub>\$</sub> 22,201.92                                      |
| Line 5: Total Expenditures (Ent   | ,   | 2)  | <sub>\$</sub> 1,646.04                                    | <sub>\$</sub> 8,999.17                                       |
| Line 6: Enter Ending Cash Bala  |   | ,   | \$ 13,202.75  | \$ 13,202.75   |
| Line 7: Outstanding Debt to Da  | ,   | ,   | \$ 7,814.75   |  |
| *This same figure should be en<br>**This is the figure on line 6 of t<br>Note: The closing cash balance | the last Campaign Financial D                                     | Disclosure Report filed.  |   |  |
|   | Section V   |   |   |  |
| Return This Report To:<br>Ben Ysursa  |   | an Eastlake   | hereby certit   | y that the information in this                               |
| Secretary of State<br>PO Box 83720<br>Boise ID 83720-0080   | /1  | Name of Political Treasurer   |   | y that the information in this<br>Report as required by law. |
| Phone: (208) 334-2852<br>Fax: (208) 334-2282  |   |   | Digital Signature   |  |

Digital Signature Signature of Political Treasurer

## DETAILED SUMMARY

## Name of Candidate or Committee: Elliot Werk

|   |  | Total This Period |
|---|--|-------------------|
|   | Contributions  |                   |
| 1 | Unitemized Contributions (\$50 and less) # of Contributors 1                     | _ + \$50.00       |
| 2 | Itemized Contributions (Total of all Schedule A sheets)                          | + \$375.00        |
| 3 | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$324.60        |
| 4 | Loans (Total of all New Loan amounts from Schedule D sheets)                     | + \$0.00          |
| 5 | Total Contributions (Transfer this figure to page 1, Section IV, Line 3)         | = \$749.60        |

|                | Expenditures  |   |            |
|----------------|---|---|------------|
| 6              | Unitemized Expenditures (Less than \$25) # of Expenditures 1                            | + | \$1.80     |
| $\overline{7}$ | Itemized Expenditures (Total of all Schedule B sheets)                                  | + | \$1,194.64 |
| 8              | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)          | + | \$324.60   |
| 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) | + | \$125.00   |
| (11)           | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)                 | = | \$1,646.04 |

|      | Loans, Credit Cards and Debt  |   |            |
|------|---|---|------------|
| (12) | Outstanding Balance from previous reporting period  | + | \$7,897.40 |
| (13) | New Loans received during this reporting period<br>(Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + | \$0.00     |
| (14) | New Credit Card and Debt incurred this reporting period<br>(Total of all New Incurred Debt amounts from Schedule E sheets)      | + | \$42.35    |
| (15) | Subtotal  | = | \$7,939.75 |
| (16) | Repayments of Loans made during this reporting period<br>(Total of all Loan Repayment amounts from Schedule D sheets)           | - | \$0.00     |
| (17) | Repayments of Credit Card and Debt this reporting period<br>(Total of all Debt Repayment amounts from Schedule E sheets)        | - | \$125.00   |
| (18) | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)                          | = | \$7,814.75 |

|      | Pledged Contributions   |          |
|------|---|----------|
| (19) | Unitemized Pledged Contributions (\$50 and less) # of Pledges _0            | + \$0.00 |
| 20   | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + \$0.00 |
| 21)  | Total Pledged Contributions this period                                     | = \$0.00 |



| Name of Candidate or Committee: | Elliot Werk         |
|---------------------------------|---------------------|
| Reporting Period:               | 30 Day Post-General |

| Date       | ElectionType | Contributor   | Amount   | YTDAmount |
|------------|--------------|---|----------|-----------|
| 10/22/2014 | General      | UP Railroad Company<br>PO Box 2110<br>Boise, ID 83701           | \$125.00 | \$375.00  |
| 10/31/2014 | General      | Stadler, Sue<br>2790 N Lake Harbor Ln<br>Boise, ID 83703        | \$50.00  | \$50.00   |
| 10/20/2014 | General      | IFAPAC Idaho<br>275 S 5th Avenue Ste 255<br>Pocatello, ID 83201 | \$200.00 | \$200.00  |
|            |              | Grand Total:  | \$375.00 |           |



| Name of Candidate or Committee: | Elliot Werk         |
|---------------------------------|---------------------|
| Reporting Period:               | 30 Day Post-General |

| Date       | Recipient  | Amount     | Code   | Optional                            |
|------------|--|------------|--------|-------------------------------------|
| 10/24/2014 | ESP Printing & Mailing<br>317 E 37th St<br>Garden City, ID 83714 | \$1,194.64 | L<br>P | Explanation:<br>Support:<br>Oppose: |
|            | Grand Total:   | \$1,194.64 |        |                                     |



| Name of Candidate or Committee: | Elliot Werk         |
|---------------------------------|---------------------|
| Reporting Period:               | 30 Day Post-General |

| Date       | Contributor   | Recipient   | Amount   | Code | Optional   |
|------------|---|---|----------|------|--|
| 10/27/2014 | Keep Boise Safe and<br>Livable<br>P O Box 2113<br>Boise, ID 83701 | Keep Boise Safe and<br>Livable<br>P O Box 2113<br>Boise, ID 83701 | \$324.60 | L    | Explanation: Share of<br>Joint Mailer<br>Support:<br>Oppose: |
|            |   | Grand Total:  | \$324.60 |      | 00000  |



| Name of Candidate or Committee: | Elliot Werk         |
|---------------------------------|---------------------|
| Reporting Period:               | 30 Day Post-General |

| Creditor  | Previous | Date       | Amount  | PmtDate    | Payment  | Current  |
|---|----------|------------|---------|------------|----------|----------|
| Wells Fargo<br>PO Box 54349<br>Los Angeles, CA<br>90054 | \$997.40 | 11/14/2014 | \$42.35 | 11/14/2014 | \$125.00 | \$914.75 |
| Grand Total   | \$997.40 |            | \$42.35 |            | \$125.00 | \$914.75 |



| Name of Candidate or Committee: | Elliot Werk  |
|---------------------------------|--|
| Reporting Period:               | 30 Day Post-General                                  |
|                                 | Wells Fargo<br>PO Box 54349<br>Los Angeles, CA 90054 |
| New Debt Amount:                | \$42.35  |

| Date       | Recipient   | Amount  | Code | Optional |
|------------|---|---------|------|----------|
| 11/14/2014 | Network Solutions<br>12808 Gran Bay Parkway<br>West<br>Jacksonville, FL 32258 | \$2.40  | G    |          |
| 11/11/2014 | Doteasy Technology Inc<br>3602 Gilmore Way #210<br>Burnaby, BC V5G 4          | \$25.00 | G    |          |
| 10/31/2014 | Vroman Systems Inc<br>5202 Washington St. Ste 6<br>Downers Grove, IL 60515    | \$9.95  | G    |          |
| 10/31/2014 | Earthlink LLC<br>1375 Peachtree St<br>Atlanta, GA 30309                       | \$5.00  | G    |          |
|            | Grand Total:  | \$42.35 |      |          |