

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

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SECTION 1: CANDIDATE/COMMITTEE INFORMATION				
Name of Candidate or Political Committee and Chairperson	Office Sought (if candidate)		District (if any)	
lie Ellsworth State Treasurer		SW		
Mailing Address				
Address	City	State	Zip Code	
P.O. Box 668	Boise	ID	83716	

SECTION 2: POLITICAL TREASURER INFORMATION			
Name of Political Treasurer			
Julie Ellsworth			
Mailing Address			
Address	City	State	Zip Code
P.O. Box 668	Boise	ID	83701

SECTION 3: TYPE OF REPORT			
Type of Filing Reporting Period			
Original Amendment		Start Date	End Date
Original		10/01/2022	10/31/2022

	Column 1: This Period	Column 2: Calendar Year To Date
LINE 1: Cash on Hand January 1 (This Calendar Year)	\$ XXXXXX	\$ 4,074.37
LINE 2: Enter Beginning Cash Balance	\$ 7,110.24	\$ xxxxxx
LINE 3: Total Contributions (Enter amount from page 2, line 5)	\$ 8,711.20	\$ 19,691.60
LINE 4: Refund of Previous Expenditure(s) (Enter amount from page 2, line 6)	\$ 0.00	\$ 0.00
LINE 5: Subtotal (Add lines 1, 2, 3, and 4)	\$ 15,821.44	\$ 23,765.97
LINE 6: Total Expenditures (Enter amount from page 2, line 14)	\$ 5,206.96	\$ 13,151.49
LINE 7: Enter Ending Cash Balance (Subtract line 6 from line 5)	\$ 10,614.48	\$ 10,614.48
LINE 8: Outstanding Debt to Date (Enter amount from page 2, line 21)	\$ 24,200.00	\$ XXXXXX

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

CERTIFICATION				
I,, hereby certify that the information in this report is a true, complete and correct (Name of Political Treasurer)				
Campaign Financial Disclosure Report as required by law.				
Signature of Political Treasurer Date Signed				
Julie Ellsworth 12/10/2022				

RETURN THIS FORM TO

Secretary of State Elections Division PO Box 83720 Boise, ID 83720-0080

Phone: (208) 334-2852 **Fax:** (208) 334-2282

CAMPAIGN FINANCIAL DISCLOSURE REPORT DETAILED SUMMARY

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PAGE 2: DETAILED SUMMARY

Name of Candidate or Committee

Julie Ellsworth

CON	CONTRIBUTIONS			
		Total This Period		
1.	Unitemized Contributions (\$50 and less)	+\$ 0.00		
2.	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 8,711.20		
3.	3. In-Kind Contributions (Total of all Contribution amounts from <u>Schedule C</u> sheets)		+ \$ 0.00	
4.	4. Loans (Total of all New Loan amounts from <u>Schedule D</u> sheets)		+ \$ 0.00	
5.	Total Contributions (Transfer this figure to page 1, Section 4, Line 3)		= \$ 8,711.20	

REI	FUNDS	
		Total This Period
6.	Refund of Previous Expenditures(s) (Total of all Schedule F sheets)	\$ 0.00

EXP	EXPENDITURES			
			Total This Period	
7.	Unitemized Expenditures (Less than \$25)	Number of Expenditures: 14	+ \$ 123.24	
8.	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 5,083.72	
9.	Independent Expenditures (Totaling more than \$100 made in support of or in opposite	+\$ 0.00		
10.	10. Electioneering Communications (More than \$100)		+\$ 0.00	
11.	11. In-Kind Expenditures (Total of all Expenditure amouints from Schedule C sheets)		+\$ 0.00	
12.	Loan Repayments (Total of all Loan Repayment amounts from <u>Schedule D</u> sheets)	+\$ 0.00		
13.	13. Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 0.00	
14.	Total Expenditures (Transfer this figure to page 1, Section 4, Line 5)	= \$ 5,206.96		

LOA	LOANS, CREDIT CARDS, AND DEBT			
		Total This Period		
15.	Outstanding Balance from previous reporting period	+ \$ 24,200.00		
16.	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+\$ 0.00		
17.	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00		
18.	Subtotal	= \$ 24,200.00		
19.	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0.00		
20.	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-\$ 0.00		
21.	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section 4, Line 7)	= \$ 24,200.00		

§67-6607(1a), Idaho Code

CANDIDATE/COMMITTEE INFORMATION		
Name of Candidate or Political Committee and Chairperson Reporting Period		
Julie Ellsworth	October 2022 Report	

		OF MORE THAN FIFTY DOLLARS (\$50) THIS PERIOD		
Date	Election Type	Contributor Name and Address	Amount	YTD Amount
10/3/2022	General	Sage Dixon, PO Box 206, Ponderay, ID, 83852	\$500.00	\$500.00
10/6/2022	General	Mike Moyle, 480 N.Plummer Rd, Star, ID, 83669	\$1,000.00	\$1,000.00
10/12/2022	General	Dave Shurtleff, 2609 N 36th St, Boise, ID, 83703	\$205.60	\$208.91
10/12/2022	General	David And Jacqui Shurtleff, 2609 N. 36th Street, Boise, ID, 83703	\$205.60	\$205.60
10/17/2022	General	Davis Schmidt, 212 W Ironwood Ste D PMB 304, CDA, ID, 83817	\$500.00	\$500.00
10/18/2022	General	Jordan Redman, Po Box 965, Hayden, ID, 83835	\$5,000.00	\$5,000.00
10/25/2022	General	Idaho Leadership Pac, 2898 N CHRISTIAN WAY, MERIDIAN, ID, 83646	\$1,000.00	\$1,000.00
10/26/2022	General	Melinda And Skip Smyser, 26298 Lee Lane, Parma, ID, 83660	\$250.00	\$250.00
10/31/2022	General	Doug Ricks, 140 S.3rd E., Rexburg, ID, 83440	\$50.00	\$50.00

Total \$8,711.20

§67-6607(1b), Idaho Code

CANDIDATE/COMMITTEE INFORMATION		
Name of Candidate or Political Committee and Chairperson	Reporting Period	
Julie Ellsworth	October 2022 Report	

Date	Recipient Name and Address	Amount	Purpose Code(s)
10/2/2022	Mr. Gas #20, 1223 West Main, Jerome, ID, 83338	\$61.62	А
10/3/2022	Flying J, 6485 West Overland Dr, Idaho Falls, ID, 83402	\$57.43	А
10/3/2022	Agave Restaurant, 310 N Main, Driggs, ID, 83422	\$33.82	E, F
10/5/2022	Flying J, 6485 West Overland Dr, Idaho Falls, ID, 83402	\$73.42	А
10/5/2022	Fiesta Guadalajara Nampa, Pos Terminal 3, Nampa, ID, 83686	\$39.92	A, F
10/10/2022	Jacksons, 103 S.Main, Riggins, ID, 83549	\$67.56	А
10/10/2022	Maverik, 274 N. 16th St, Payette, ID, 83661	\$52.95	А
10/10/2022	Agave Restaurant, 310 N Main, Driggs, ID, 83422	\$98.82	А
10/11/2022	Agave Restaurant, 310 N Main, Driggs, ID, 83422	\$104.46	А
10/12/2022	Agave Restaurant, 310 N Main, Driggs, ID, 83422	\$149.03	А

10/12/2022	Walmart, 550 W Honeysuckle Avenue, Hayden, ID, 83835	\$52.17	А
10/12/2022	Puerto Escondido, 1902 Jenne Lee Dr, Idaho Falls, ID, 83404	\$34.56	E, F
10/13/2022	Puerto Escondido, 1902 Jenne Lee Dr, Idaho Falls, ID, 83404	\$52.18	А
10/13/2022	Nomnom, 901 W Main St, Grangeville, ID, 83530	\$68.77	А
10/13/2022	Nomnom, 901 W Main St, Grangeville, ID, 83530	\$68.77	А
10/14/2022	Super 8 Motels, 104 Courthouse Dr., Salmon, ID, 83467	\$146.04	А
10/14/2022	Pilot, 1050 US 20, Mountain Home, ID, 83647	\$45.19	А
10/15/2022	Fred Meyer, 5230 W. FRANKLIN, BOISE, ID, 83705	\$69.25	А
10/15/2022	Chapala, 525 Caldwell Blvd., Nampa, ID, 83651	\$36.05	A, Z
10/16/2022	Super 8 Motels, 104 Courthouse Dr., Salmon, ID, 83467	\$91.79	А
10/16/2022	Flying J, 3512 Franklin Road, Caldwell, ID, 83605	\$53.75	А
10/17/2022	Osburn Gas Mart, 400 E Mullan Ave, Osburn, ID, 83849	\$23.90	А
10/18/2022	Exxon Jifi Stop, 2105 N 4th St, Coeur d'Alene, ID, 83814	\$60.28	А
10/18/2022	Super 8 Motels, 104 Courthouse Dr., Salmon, ID, 83467	\$135.11	А

10/19/2022	Fred Meyer, 5230 W. FRANKLIN, BOISE, ID, 83705	\$50.88	E, L
10/19/2022	Hells Canyon Grand Hotel, 621 21st Street, Lewiston, ID, 83501	\$135.09	А
10/20/2022	Costco, 2051 S Cole Road, Boise, ID, 83709	\$75.84	А
10/21/2022	Hells Canyon Grand Hotel, 621 21st Street, Lewiston, ID, 83501	\$144.72	А
10/22/2022	Hells Canyon Grand Hotel, 621 21st Street, Lewiston, ID, 83501	\$99.71	А
10/22/2022	Common Cents, 4810 Yellowstone Ave, Chubbuck, ID, 83202	\$61.05	А
10/24/2022	Fred Meyer, 10751 OVERLAND, BOISE, ID, 83709	\$70.70	А
10/25/2022	Mr. Gas #20, 1223 West Main, Jerome, ID, 83338	\$36.06	А
10/25/2022	Mr. Gas #20, 1223 West Main, Jerome, ID, 83338	\$50.04	А
10/26/2022	Fred Meyer, 5230 W. FRANKLIN, BOISE, ID, 83705	\$69.72	А
10/27/2022	Chapala, 525 Caldwell Blvd., Nampa, ID, 83651	\$36.25	F
10/31/2022	Costco, 2051 S.Cole Rd, Boise, ID, 83709	\$25.09	А
10/31/2022	Walmart, 795 Overland Rd, Meridian, ID, 83642	\$51.73	G, L
10/31/2022	Laurel Morgan, 2192 East Meadow Creek Drive, Meridian, ID, 83646	\$2,500.00	М

Total

\$5,083.72



CANDIDATE/COMMITTEE INFORMATION		
Name of Candidate or Political Committee and Chairperson	Reporting Period	
Julie Ellsworth	October 2022 Report	

IN-KIND CONTRIBUTIONS AND EXPENDITURES							
Date	Contributor Name and Address	Recipient Name and Address	Amount	Purpose Code(s)			
		Total	\$0.00				



CANDIDATE/COMMITTEE INFORMATION		
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Julie Ellsworth	October 2022 Report	

LOANS							
Lender	Previous Balance	Loan Date	Loan Amount	Interest	Payment Date	Payment Amount	Current Balance
Julie Ellsworth		11/01/2021	\$1,200.00	\$0.00		\$0.00	\$1,200.00
		Totals	\$1,200.00	\$0.00		\$0.00	\$1,200.00



CANDIDATE/COMMITTEE INFORMATION		
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CREDIT CARDS AND DEBT					
Creditor	Previous Debt Balance	Amount	Payment Date	Payment Amount	Current Debt Balance
Totals	\$0.00	\$0.00		\$0.00	\$0.00



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CREDIT CARDS AND DEBT ITEMIZATION					
Date	Recipient	Amount	Code		

CANDIDATE/COMMITTEE INFORMATION				
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REFUND OF PREVIOUSLY REPORTED EXPENDITURE				
Original Date Expenditure was Filed	Recipient Name and Address	Original Expenditure Amount	Purpose Code(s) Used	Amount of Refund
Give Detailed Reason for Refund		I		

Total \$0.00