

C-2
Rev. 04/04



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

Section I

Name of Candidate or Political Committee and Chairperson Bart M. Davis		Office Sought (if candidate) State Senate	District (if any) 33
Mailing Address P.O. Box 50660	<input type="checkbox"/> Check if address change.	City and Zip Idaho Falls 83405-0660	Home Phone (208) 529-4993
Name of Political Treasurer J. Brian Hill			
Mailing Address P.O. Box 1895	<input type="checkbox"/> Check if address change.	City and Zip Idaho Falls 83403-1895	Home Phone (208) 524-4605
		Work Phone (208) 522-8100	Work Phone (208) 529-9276

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 06 / 05 / 2004 through 09 / 30 / 2004

- 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 Report an amendment? Yes No 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, fill in the appropriate dates 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 from _____ / _____ / _____ through _____ / _____ / _____.

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 Year*	\$ <u>XXXXXX</u>	\$ <u>1,702.63</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>10,646.69</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>4,192.74</u>	\$ <u>25,445.95</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>14,839.43</u>	\$ <u>27,148.58</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>12,432.27</u>	\$ <u>24,741.42</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>2,407.16</u>	\$ <u>2,407.16</u>
Line 7: Outstanding Debt to Date	\$ <u>0.00</u>	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

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

Return This Report To:
Bea Yursa
 Secretary of State
 PO Box 83720
 Boise ID 83720-0080
 phone: (208) 334-2852
 fax: (208) 334-2282

Section V

CERTIFICATION

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

J. Brian Hill
Signature of Political Treasurer

OCT 13 11 3:59 AM
STATE OF IDAHO

DETAILED SUMMARY PAGE

Name of Candidate or Committee Bart M. Davis	Report Covering the Period From <u>08 / 05 / 04</u> to <u>09 / 30 / 04</u>
--------------------------------------------------------	-------------------------------------------------------------------------------

UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>1</u>	Total Amount \$ <u>50.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>16</u>	Total Amount \$ <u>260.08</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 50.00
Itemized Contributions (total all Schedule A sheets)	\$ 4,142.74
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4,192.74
<u>5</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 260.08
Itemized Expenditures (total all Schedule B sheets)	\$ 12,172.19
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 12,432.27
<u>0</u> Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$
Subtotal	= \$
Payment this Period (Total all C-2Bs - Payment this Period)	- \$
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$
<u>0</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

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

Name of Candidate or Committee
Bart M. Davis

Date/Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
06 / 22 / 04	1. American Insurance Assoc PAC-Idaho 980 9th St., suite 2060 Sacramento, CA 95814	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
09 / 21 / 04	2. Union Pacific Railroad P.O. Box 1745 Boise, ID 83701-1745	\$ 750.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,550.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
09 / 21 / 04	3. Amalgamated Sugar Company LLC PAC P.O. Box 1520 Ogden, UT 84402	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
09 / 21 / 04	4. Idaho Association of Realtors PAC 1450 W. Bannock St. Boise, ID 83702	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,500.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
06 / 09 / 04	5. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660	\$	\$ 165.75	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ 1,979.17 <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
09 / 13 / 04	6. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660	\$	\$ 2,276.99	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ 4,256.16 <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
____ / ____ / ____	7.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
____ / ____ / ____	8.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
____ / ____ / ____	9.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ 1,700.00	\$ 2,442.74	\$ 0.00
Total This Page (add columns A, B & C)				\$ 4,142.74

**SCHEDULE B
ITEMIZED EXPENDITURES**

of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee Bart M. Davis

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
06 / 09 / 04	^{1.} Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660	\$ 1,800.00	\$ _____
Purpose of Above Expenditure: reimburse in-kind secretarial expenses of 6/3/04			
06 / 10 / 04	^{2.} Idaho Republican Party P.O. Box 2267 Boise, ID 83701-2267	\$ 205.00	\$ _____
Purpose of Above Expenditure: registration for state convention			
06 / 12 / 04	^{3.} Statehouse Inn 981 Grove St. Boise, ID 83702	\$ 296.17	\$ _____
Purpose of Above Expenditure: lodging and meals for state convention			
06 / 12 / 04	^{4.} Idaho Republican Party P.O. Box 2267 Boise, ID 83701-2267	\$ 275.00	\$ _____
Purpose of Above Expenditure: political contribution			
06 / 17 / 04	^{5.} Theresa G. Carson 4398 E. 375 N. Rigby, ID 83442	\$ 100.00	\$ _____
Purpose of Above Expenditure: campaign and constituent services			
07 / 14 / 04	^{6.} Shawn Keough for Senate P.O. Box 101 Sandpoint, ID 83864	\$ 300.00	\$ _____
Purpose of Above Expenditure: Campaign contribution			
Subtotals of Columns A & B		\$ 2,976.17	\$ 0.00
Total This Page (add columns A & B)			\$ 2,976.17

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

Name of Candidate or Committee
Bart M. Davis

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
07 / 14 / 04	1. John C. Andreason for Senate 5120 N. Mountain View Dr. Boise, ID 83704	\$ 200.00	\$ _____
Purpose of Above Expenditure: Campaign contribution			
07 / 14 / 04	2. Heather Ann Cunningham for Senate P.O. Box 1565 Boise, ID 83701-1565	\$ 500.00	\$ _____
Purpose of Above Expenditure: Campaign contribution			
07 / 14 / 04	3. Evan Frasure for Senate 2950 Trevor Pocatello, ID 83201	\$ 200.00	\$ _____
Purpose of Above Expenditure: Campaign contribution			
07 / 14 / 04	4. Theresa G. Carson 4398 E. 375 N. Rigby, ID 83442	\$ 100.00	\$ _____
Purpose of Above Expenditure: campaign and constituent services			
07 / 14 / 04	5. Joe Stegner for Senate 216 Prospect Blvd. Lewiston, ID 83501	\$ 750.00	\$ _____
Purpose of Above Expenditure: campaign and constituent services			
07 / 14 / 04	6. Dick Compton for Senate P.O. Box 1738 Coeur d'Alene, ID 83816	\$ 200.00	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 1,950.00	\$ 0.00
Total This Page (add columns A & B)			\$ 1,950.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee Bart M. Davis

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
07 / 14 / 04	1. Clinton E. Minor for Senate 5770 Winfield Ct. Boise, ID 83703	\$ 100.00	\$
Purpose of Above Expenditure: campaign and constituent services			
07 / 14 / 04	2. Mel Richardson for Senate 3725 Brookfield Lane Idaho Falls, ID 83406	\$ 500.00	\$
Purpose of Above Expenditure: campaign and constituent services			
07 / 28 / 04	3. TCS Consulting 1300 S. Yellowstone Idaho Falls, ID 83402	\$ 42.40	\$
Purpose of Above Expenditure: website domain renewal			
07 / 28 / 04	4. MBNA P.O. Box 15019 Wilmington, DE 19850-5019	\$ 538.90	\$
Purpose of Above Expenditure: credit card payment for airfare to national convention-see attached details			
08 / 16 / 04	5. Theresa G. Carson 4398 E. 376 N. Rigby, ID 83442	\$ 100.00	\$
Purpose of Above Expenditure: campaign and constituent services			
08 / 16 / 04	6. Liberty Flags P.O. Box 398 Reedsburg, WI 53959-0398	\$ 224.90	\$
Purpose of Above Expenditure: contribution of flag & pole to elementary school			
Subtotals of Columns A & B		\$ 1,506.20	\$ 0.00
Total This Page (add columns A & B)			\$ 1,506.20

**SCHEDULE B
ITEMIZED EXPENDITURES**

of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee Bart M. Davis

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
08 / 26 / 04	1. Region VII Republican Party P.O. Box 2267 Boise, ID 83701-2267	\$ 40.00	\$
Purpose of Above Expenditure: Republican barbeque			
09 / 15 / 04	2. Theresa G. Carson 4398 E. 375 N. Rigby, ID 83442	\$ 100.00	\$
Purpose of Above Expenditure: campaign and constituent services			
06 / 09 / 04	3. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660	\$ 165.75	\$
Purpose of Above Expenditure: reimburse out-of-pocket travel costs of 6/9/04			
07 / 07 / 04	4. American Express P.O. Box 380002 Ft. Lauderdale FL 33336-0002	\$ 969.34	\$
Purpose of Above Expenditure: expenses paid by credit card—see attached listing			
09 / 13 / 04	5. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660	\$ 2,276.99	\$
Purpose of Above Expenditure: reimburse out-of-pocket travel costs of 09/3/04			
06 / 09 / 04	6. Mileage for travel to state convention 460.4 miles at .36 per mile	\$	\$ 165.75
Purpose of Above Expenditure: Travel expenses for state convention paid by candidate			
Subtotals of Columns A & B		\$ 3,552.08	\$ 165.75
Total This Page (add columns A & B)			\$ 3,717.83

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

Name of Candidate or Committee
Bart M. Davis

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
09 / 03 / 04	1. Park Central Hotel 870 7th Avenue New York, NY	\$ _____	\$ 1,640.25
Purpose of Above Expenditure: lodging at national convention paid by candidate			
09 / 02 / 04	2. Reflection Photography 8408 P Seven Corners Place Old Church, VA 22044	\$ _____	\$ 191.24
Purpose of Above Expenditure: delegation photo at national convention paid by candidate			
09 / 03 / 04	3. Cab Fare at National Convention New York, NY	\$ _____	\$ 190.50
Purpose of Above Expenditure: cab fare at convention paid by candidate			
/ / /	4.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ / /	5.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ / /	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 0.00	\$ 2,021.99
Total This Page (add columns A & B)			\$ 2,021.99

**Bart M .Davis for Senate
Details of Credit Card Expenditures
Period from 6/5/2004--9/30/2004**

Description	Date	Amount	Purpose
Delta Airlines Atlanta, GA		\$ 538.90	Airfare to Republican National Convention in New York
<hr/>			
Payment to MBNA credit card:	7/28/2004	\$ 538.90	
<hr/>			
Verizon Wireless 2141 East 17th St. Idaho Falls, ID 83404	6/9/2004	\$ 622.17	Cell phone bill
Sun Valley Lodge Sun Valley Road Sun Valley, ID	5/25/2004	\$ 227.55	lodging for Governors' Cup golf
Statehouse Inn 981 Grove St. Boise, ID 83702	6/13/2004	\$ 119.62	lodging for state convention
<hr/>			
Payment to American Express:	7/7/2004	\$ 969.34	
<hr/>			