

C-2
Rev. 7/97



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

02 OCT -4 PM 11:15
RECEIVED
OFFICE OF THE
CLERK OF THE
STATE OF IDAHO

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	Check if address change: <input type="checkbox"/>	City and Zip Idaho Falls 83405-0660	Home Phone 529-4993
Name of Political Treasurer J. Brian Hill		Home Phone 524-4605	Work Phone 529-9276
Mailing Address P.O. Box 1895	Check if address change: <input type="checkbox"/>	City and Zip Idaho Falls 83403-1895	Work Phone 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 6 / 8 / 2002 through 9 / 30 / 2002

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)
(only filed by ballot measure committees)
- October 10 Pre-General Report
- Annual Report

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*	\$ XXXXXX	\$ 2,788.12
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 7,332.20	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 7,643.35	\$ 15,373.35
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 14,075.55	\$ 18,161.47
Line 5: Total Expenditures (Enter amount from page 2)	\$ 8,487.54	\$ 11,683.46
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 6,478.01	\$ 6,478.01

*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.

Section V

CONTRIBUTIONS PLEDGED- INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received: None \$ _____ (see attached Schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid: None \$ _____ (see attached Schedule C-2B)

Section VI

CERTIFICATION

Return This Report To:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

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

DETAILED SUMMARY PAGE

Name of Candidate or Committee Bart M. Davis	Report Covering the Period From <u>6 / 8 / 2002</u> to <u>9 / 30 / 2002</u>
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UNITEMIZED CONTRIBUTIONS
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 0 Total Amount \$ 0.00

UNITEMIZED EXPENDITURES
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number 2 Total Amount \$ 25.74

	Total This Period
<u>3</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$ 7,643.35
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 7,643.35
<u>4</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 25.74
Itemized Expenditures (total all Schedule B sheets)	\$ 8,471.80
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 8,497.54

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

Name of Candidate or Committee
Bart M. Davis

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
8 / 7 / 02	1. Idaho Credit Union League 2770 Vista Ave., P.O. Box 5158 Boise, ID 83705-0158	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
8 / 21 / 02	2. Idaho Power P.O. Box 70 Boise, ID 83707	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
8 / 21 / 02	3. Philip Morris Mgt. Corp. 120 Park Ave. New York, NY 10017-5592	\$ 125.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 125.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
8 / 22 / 02	4. QWest-Idaho PAC 999 Main St., 11th Floor Boise, ID 83702	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
8 / 27 / 02	5. National Assoc. of Independent Insurers 2600 River Road Des Plaines, IL 60018	\$ 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>
9 / 6 / 02	6. Eli Lilly and Company Lilly Corporate Center Indianapolis, IN 46285	\$ 150.00	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 150.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
9 / 11 / 02	7. Idaho Assoc. of Realtors, Inc. 1450 W. Bannock St. Boise, ID 83702	\$ 1,000.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,750.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
9 / 12 / 02	8. Enid Davis 706 S. Bellin Road Idaho Falls, ID 83402	\$ 700.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 700.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
9 / 12 / 02	9. Harold Davis 706 S. Bellin Road Idaho Falls, ID 83402	\$ 299.99	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 699.99 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ 3,574.99	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 3,574.99

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

Name of Candidate or Committee
Bart M. Davis

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
9 / 12 / 02	1. Regence Blue Shield of Idaho 1211 West Myrtle, Suite 110 Boise, ID 83702	\$ 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>
9 / 18 / 02	2. Blue Cross of Idaho P.O. Box 7408 Boise, ID 83707	\$ 400.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
9 / 23 / 02	3. Idaho Soft Drink PAC 600 E. Overland Meridian, ID 83642	\$ 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>
9 / 24 / 02	4. ChevronTexaco P.O. Box 9034 Concord, CA 94524	\$ 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 in Date</small>
9 / 26 / 02	5. Idaho Cable Telecom Assoc. PAC Fund P.O. Box 1145 Boise, ID 83701-1145	\$ 400.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
9 / 27 / 02	6. Idaho Cattle Assoc. Cattle PAC P.O. Box 15397 Boise, ID 83715	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
6 / 19 / 02	7. Bart Davis Law Office P.O. Box 50660 Idaho Falls, ID 83405-0660	\$ _____	\$ _____	\$ 619.48
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ 619.48 <small>Calendar Year in Date</small>
6 / 14 / 02	8. Bart Davis Law Office P.O. Box 50660 Idaho Falls, ID 83405-0660	\$ _____	\$ _____	\$ 66.93
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ 686.41 <small>Calendar Year to Date</small>
6 / 18 / 02	9. Bart Davis Law Office P.O. Box 50660 Idaho Falls, ID 83405-0660	\$ _____	\$ _____	\$ 481.95
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ 1,168.36 <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ 1,600.00	\$ 0.00	\$ 1,168.36
Total This Page (add columns A, B & C)				\$ 2,768.36

SCHEDULE A ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
Bart M. Davis

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
09 / 26 / 02	1. Cecil Davis No. 9 Alley 12 Lane, 194 Kao-Feng Rd. HSIN-CHU 300 Taiwan	\$ 1,000.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
9 / 27 / 02	2. IDABANKPAC State Fund P.O. Box 638 Boise, ID 83701	\$ 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>
9 / 27 / 02	3. Intermountain Industries, Inc. P.O. Box 7608 Boise, ID 83707	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
____ / ____ / ____	4.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	5.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	6.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	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		\$ 1,300.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,300.00

SCHEDULE B ITEMIZED EXPENDITURES

Page 1	of 4
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of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee Bart M. Davis			
		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
6 / 8 / 02	^{1.} District 91 Education Foundation 690 John Adams Parkway Idaho Falls, ID 83401	\$ 200.00	
Purpose of Above Expenditure: Charitable Contribution			
6 / 15 / 02	^{2.} Idaho Republican Party P.O. Box 2267 Boise, ID 83701-9967	\$ 348.00	
Purpose of Above Expenditure: Registration and donation			
6 / 19 / 02	^{3.} Circuit City 1951 S. 26th East Idaho Falls, ID 83406		\$ 619.48
Purpose of Above Expenditure: Office supplies			
6 / 19 / 02	^{4.} Bart Davis Law Office P.O. Box 50660 Idaho Falls, ID 83405-0660	\$ 619.48	
Purpose of Above Expenditure: Reimburse for office supplies paid on 6/19/02			
6 / 14 / 02	^{5.} Sony Style USA Address unknown--website Santa Clara, CA		\$ 66.93
Purpose of Above Expenditure: Repair parts for handheld computer			
7 / 8 / 02	^{6.} Bart Davis Law Office P.O. Box 50660 Idaho Falls, ID 83405-0660	\$ 66.93	
Purpose of Above Expenditure: Reimburse for parts for handheld computer on 7/8/02			
Subtotals of Columns A & B		\$ 1,234.41	\$ 686.41
Total This Page (add columns A & B)			\$ 1,920.82

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page	of
2	4

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

Name of Candidate or Committee
Bart M. Davis

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
6 / 18 / 02	1. Sun Valley Lodge P.O. Box 10 Sun Valley, ID 83353	\$ _____	\$ 481.95
Purpose of Above Expenditure: Lodging and meals for Idaho Republican Convention			
6 / 19 / 02	2. Bart Davis Law Office P.O. Box 50660 Idaho Falls, ID 83405-0660	\$ 481.95	\$ _____
Purpose of Above Expenditure: Reimburse for travel costs on 6/18/02			
6 / 25 / 02	3. Idaho Young Republicans c/o Mike Willits, 16400 Rainbow Dr. Nampa, ID 83687	\$ 300.00	\$ _____
Purpose of Above Expenditure: Contribution			
6 / 25 / 02	4. Chartwell Group 2235 E. 25th Street Idaho Falls, ID 83404	\$ 2,581.88	\$ _____
Purpose of Above Expenditure: signs and banners			
6 / 26 / 02	5. Vernon Steel 2422 E. Iona Rd. Idaho Falls, ID 83401	\$ 291.90	\$ _____
Purpose of Above Expenditure: rebar for signs			
7 / 1 / 02	6. Weston Davis 237 E. 2nd N., Apt. 5 Rexburg, ID 83440	\$ 80.00	\$ _____
Purpose of Above Expenditure: labor on campaign signs			
Subtotals of Columns A & B		\$ 3,735.73	\$ 481.95
Total This Page (add columns A & B)			\$ 4,217.68

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page	of
3	4

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

Name of Candidate or Committee Bart M. Davis			
		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
7 / 23 / 02	^{1.} Idaho Falls Chamber of Commerce 505 Lindsay Blvd. Idaho Falls, ID 83402	\$ 25.00	\$
Purpose of Above Expenditure: Donation			
8 / 22 / 02	^{2.} Office Max 1425 Northgate Mile Idaho Falls, ID 83401	\$ 25.14	\$
Purpose of Above Expenditure: Office Supplies			
8 / 22 / 02	^{3.} Region VII Republican BBQ 540 Gemini Drive Rexburg, ID 83440	\$ 60.00	\$
Purpose of Above Expenditure: Tickets			
8 / 27 / 02	^{4.} Cameron Davis 925 Sherwood #304C Boise, ID 83706	\$ 200.00	\$
Purpose of Above Expenditure: web site design			
8 / 27 / 02	^{5.} Beta Graphics 10315 N. Dorian Ave. Idaho Falls, ID 83401	\$ 210.00	\$
Purpose of Above Expenditure: campaign fliers			
9 / 17 / 02	^{6.} Statehouse Inn 981 Grove Street Boise, ID 83702	\$ 197.07	\$
Purpose of Above Expenditure: Lodging for Senate Conference			
Subtotals of Columns A & B		\$ 717.21	\$ 0.00
Total This Page (add columns A & B)			\$ 717.21

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)
9 / 21 / 02	1. Electrical Wholesale Supply Co., Inc. 115 East Anderson Idaho Falls, ID 83402	\$ 116.09	\$
Purpose of Above Expenditure: office decor			
9 / 27 / 02	2. Chartwell Group 2235 E. 25th Street Idaho Falls, ID 83404	\$ 1,500.00	\$
Purpose of Above Expenditure: signs and banners			
/ /	3.	\$	\$
Purpose of Above Expenditure:			
/ /	4.	\$	\$
Purpose of Above Expenditure:			
/ /	5.	\$	\$
Purpose of Above Expenditure:			
/ /	6.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 1,616.09	\$ 0.00
Total This Page (add columns A & B)			\$ 1,616.09