



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

C-2
 Rev. 10/07

12 JAN 17 PM 2:30

Section I

| | | | |
|--|--|---|-------------------------------------|
| Name of Candidate or Political Committee and Chairperson Bart M. Davis | | Office Sought (if candidate) State Senate | District (if any) 380 |
| Mailing Address P.O. Box 50660 | City and Zip Idaho Falls 83405 | Home Phone (208) 529-4993 | Work Phone (208) 522-8100 |
| Name of Political Treasurer J. Brian Hill | | | |
| Mailing Address P.O. Box 1895 | City and Zip Idaho Falls 83403 | Home Phone (208) 524-4605 | Work Phone (208) 529-9276 |

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 / 2011 through 12 / 31 / 2011.

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* | \$ XXXXXX | \$ 10,098.52 |
| Line 2: Enter Beginning Cash Balance** | \$ 10,098.52 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ 6,000.00 | \$ 6,000.00 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ 16,098.52 | \$ 16,098.52 |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ 7,791.91 | \$ 7,791.91 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ 8,306.61 | \$ 8,306.61 |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ _____ | |

*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:
 Ben Yursa
 Secretary of State
 PO Box 83720
 Boise ID 83720-0080
 Phone: (208) 334-2852
 Fax: (208) 334-2282

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

J. Brian Hill
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Bart M. Davis**

| | | | Total This Period |
|----------------------|--|-------------------------|-------------------|
| Contributions | | | |
| ① | Unitemized Contributions (\$50 and less) | # of Contributors _____ | + \$ |
| ② | Itemized Contributions (Total of all Schedule A sheets) | | + \$ 6,000.00 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | | + \$ |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | | + \$ |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | | = \$ 6,000.00 |

| | | | |
|---------------------|---|----------------------------|---------------|
| Expenditures | | | |
| ⑥ | Unitemized Expenditures (less than \$25) | # of Expenditures <u>7</u> | + \$ 125.43 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | | + \$ 4,997.68 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | | + \$ |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | | + \$ |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | | + \$ 2,668.80 |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | | = \$ 7,791.91 |

| | | | |
|-------------------------------------|---|--|---------------|
| Loans, Credit Cards and Debt | | | |
| ⑫ | Outstanding Balance from previous reporting period | | + \$ |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | | + \$ |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | | + \$ 2,668.80 |
| ⑮ | Subtotal | | = \$ 2,668.80 |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | | - \$ |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | | - \$ 2,668.80 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | | = \$ 0.00 |

| | | | |
|------------------------------|---|--------------------|-----------|
| Pledged Contributions | | | |
| ⑲ | Unitemized Pledged Contributions (\$50 and less) | # of Pledges _____ | + \$ |
| ⑳ | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | | + \$ |
| 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: Bart M. Davis | | |
|---|---|--------------------------------------|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 08 / 23 / 11 | 1. PhRMA 3140 Maringo Rd. SE Olympia, WA 98501 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| 08 / 30 / 11 | 2. Idaho Truck PAC 3405 E. Overland Rd. Meridian, ID 83642 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 10 / 20 / 11 | 3. Centurylink Idaho PAC 999 Main St., 11th Floor Boise, ID 83702 | \$ 1,000.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 1,000.00 Calendar Year-To-Date |
| 11 / 28 / 11 | 4. Pfizer, Inc. 235 E. 42nd St. New York, NY 10017-5755 | \$ 350.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 350.00 Calendar Year-To-Date |
| 11 / 28 / 11 | 5. AstraZeneca 1800 Concord Pike Wilmington, DE 19850-5437 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| 11 / 28 / 11 | 6. Givens Pursley LLP P.O. Box 2720 Boise, ID 83701 | \$ 300.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 300.00 Calendar Year-To-Date |
| 12 / 05 / 11 | 7. John Deere PAC One John Deere Pl. Moline, IL 61265 | \$ 1,000.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 1,000.00 Calendar Year-To-Date |
| 12 / 08 / 11 | 8. Anheuser-Busch Cos., Inc. 15800 Roscoe Blvd. Van Nuys, CA 91406-1379 | \$ 400.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 400.00 Calendar Year-To-Date |
| 12 / 15 / 11 | 9. Corrections Corporation of America 10 Burton Hills Blvd. Nashville, TN 37215 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 12 / 15 / 11 | 10. AT&T Services, Inc. 1600 SW 4th Ave., Ste. 200 Portland, OR 97201 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| Total This Page: | | \$ 5,050.00 |

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

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

Name of Candidate or Committee: **Bart M. Davis**

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|---|---|---|
| 12 / 15 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 1. Education Networks of America 1101 McGavock St. Nashville, TN 37203 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 12 / 28 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 2. Avista Corporation 802 W. Bannock, Ste. .06 Boise, ID 83702 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 12 / 29 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 3. Idaho Land Title Association 372 S. Eagle Rd., Ste. 387 Eagle, ID 83616-5908 | \$ 200.00 \$ 200.00 Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 4. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 5. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 6. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 7. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 8. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 9. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 10. | \$ _____ \$ _____ Calendar Year-To-Date |
| Total This Page: | | \$ 950.00 |

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: **Bart M. Davis**

Purpose Codes

- | | |
|---|--|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|------------------|--|--------------|---------------|
| 01 / 10 / 11 | 1. Brad Little for Idaho 809 Bannock St. Boise, ID 83702 | C | \$ 25.00 |
| 01 / 11 / 11 | 2. Signs by Smith 4747 N. Glenwood St. Boise, ID 83714 | G | \$ 74.25 |
| 01 / 16 / 11 | 3. Senate Lounge P.O. Box 83720 Boise, ID 83720-0080 | G | \$ 75.00 |
| 01 / 18 / 11 | 4. Idaho State Senate P.O. Box 73720 Boise, ID 83720-0081 | G | \$ 60.00 |
| 01 / 19 / 11 | 5. Frame Works 10487 Overland Rd. Boise, ID 83709 | G | \$ 135.76 |
| 01 / 24 / 11 | 6. Home Lighting Center 650 W. Sunnyside Rd. Idaho Falls, ID 83402-4761 | D | \$ 500.00 |
| 02 / 14 / 11 | 7. Region VII Republicans 3456 E. 17th St., Ste. 185 Idaho Falls, ID 83406 | T | \$ 500.00 |
| 02 / 16 / 11 | 8. Barb Berguson Studio Gallery 3137 Bown Way Boise, ID 83706-5400 | G | \$ 63.60 |
| 03 / 09 / 11 | 9. Senate Lounge P.O. Box 83720 Boise, ID 83720-0080 | G | \$ 75.00 |
| 03 / 15 / 11 | 10. Idaho Special Olympics 199 E. 52nd St. Garden City, ID 83714 | D | \$ 50.00 |
| Total This Page: | | | \$ 1,558.61 |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: **Bart M. Davis**

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|------------------|---|--------------|---------------|
| 03 / 15 / 11 | 1. McU Sports 822 W. Jefferson St. Boise, ID 83702 | G | \$ 241.50 |
| 03 / 24 / 11 | 2. Frame Works 10487 Overland Rd. Boise, ID 83709 | G | \$ 462.99 |
| 04 / 12 / 11 | 3. Signs by Smith 4747 Glenwood Boise, ID 83714 | G | \$ 812.00 |
| 04 / 13 / 11 | 4. Art Museum of Eastern Idaho 300 S. Capital Idaho Falls, ID 83402 | D | \$ 100.00 |
| 04 / 22 / 11 | 5. National Student Leadership Foundation 10517 N. 5th W. Idaho Falls, ID 83401 | D | \$ 100.00 |
| 05 / 18 / 11 | 6. Bart Davis P.O. Box 50660 Idaho Falls, ID 83402 | A | \$ 256.62 |
| 05 / 25 / 11 | 7. Barnes & Noble 2300 E. 17th St., Ste. 1101 Idaho Falls, ID 83404 | D | \$ 100.00 |
| 05 / 27 / 11 | 8. Idaho Falls Parks & Recreation P.O. Box 50220 Idaho Falls, ID 83405 | D | \$ 35.00 |
| 08 / 08 / 11 | 9. Region VII Republican BBQ 3456 E. 17th St., Ste. 185 Idaho Falls, ID 83406 | T | \$ 500.00 |
| 08 / 11 / 11 | 10. Idaho Republican Party 802 W. Bannock #103 Boise, ID 83702 | E | \$ 125.00 |
| Total This Page: | | | \$ 2,733.11 |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: **Bart M. Davis**

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|--|--------------|------------------|
| 09 / 06 / 11 | 1. Idaho State University Foundation 802 W. Bannock, Ste. 200 Boise, ID 83702 | D | \$ 100.00 |
| 10 / 05 / 11 | 2. Walmart 500 S. Utah Ave. Idaho Falls, ID 83402 | E | \$ 58.90 |
| 10 / 05 / 04 | 3. Bubba's Bar-B-Que 118 1st St. Idaho Falls, ID 83401 | E | \$ 80.56 |
| 10 / 11 / 11 | 4. Idaho Falls District 91 Education Foundation 690 John Adams Parkway Idaho Falls, ID 83401 | D | \$ 100.00 |
| 10 / 28 / 11 | 5. Facilities Services 650 W. State St., Room 100 Boise, ID 83720-0003 | G | \$ 75.00 |
| 11 / 03 / 11 | 6. Federal Express 3965 Airways, Module G, 4th Floor Memphis, TN 38116 | A | \$ 266.50 |
| 12 / 08 / 11 | 7. Close Up Foundation-Eagle Rock Jr. High 2020 Pancheri Dr. Idaho Falls, ID 83402 | D | \$ 100.00 |
| 12 / 06 / 11 | 8. Brent Hill for Senate (event expense reimbursement) 1010 S. 2nd East Rexburg, ID 83440 | E | \$ (75.00) |
| | 9. | | \$ |
| | 10. | | \$ |
| Total This Page: | | | \$ 705.96 |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

| Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business) | Previous Balance of debt at the end of the last reporting period | New Debt amount incurred during this reporting period | Repayments of Debt during this reporting period | Balance outstanding at the end of this reporting period |
|---|--|---|---|---|
| 1. Bank of America P.O. Box 301200 Los Angeles, CA 90030-1200 | 0.00 | Date: 03/25/11 Amount: \$ 2,411.55 | Date: 12/19/11 Amount: \$ 2,411.55 | 0.00 |
| 2. American Express P.O. Box 360001 Ft. Lauderdale, FL 33336-0001 | 0.00 | Date: 03/27/11 Amount: \$ 257.25 | Date: 04/25/11 Amount: \$ 257.25 | 0.00 |
| 3. | | Date: Amount: \$ _____ | Date: Amount: \$ _____ | |
| 4. | | Date: Amount: \$ _____ | Date: Amount: \$ _____ | |
| 5. | | Date: Amount: \$ _____ | Date: Amount: \$ _____ | |
| 6. | | Date: Amount: \$ _____ | Date: Amount: \$ _____ | |
| | Previous | Incurred | Repayments | Ending Balance |

Previous Total: \$ 0.00

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 2,668.80

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 2,668.80

Ending Balance Total: \$ 0.00

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: Bart M. Davis

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|---|--|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code | Amount |
|-------------------------|--|--------------|--------------------|
| 03/25/2011 | 1. Verizon Wireless 280 N. Milwaukee St. Boise, ID 83704-9131 | G | \$ 484.93 |
| 07/25/2011 | 2. Sun Valley Lodge P.O. Box 10 Sun Valley, ID 83353 | A | \$ 260.85 |
| 08/25/2011 | 3. Dick Clark's Bandstand 776 N. Terminal Dr. Salt Lake City, UT 84116 | F | \$ 36.48 |
| 09/15/2011 | 4. Sun Valley Lodge P.O. Box 10 Sun Valley, ID 83353 | A | \$ 521.70 |
| 10/11/2011 | 5. Idaho Statesman 1200 N. Curtis Rd. Boise, ID 83706 | G | \$ 66.25 |
| 11/07/2011 | 6. Barnes & Noble 2300 E. 17th St. Idaho Falls, ID 83404 | G | \$ 778.57 |
| 12/19/2011 | 7. Simply Mac 2980 S. 25th East Idaho Falls, ID 83404 | G | \$ 169.58 |
| 08/25/2011 | 8. Sheraton Waikiki Hotel 2255 Kalakaua Ave. Honolulu, HI 96815 | F | \$ 93.19 |
| | 9. | | \$ |
| Total This Page: | | | \$ 2,411.55 |

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: **Bart M. Davis**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|---|--|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code | Amount |
|------------------|---|--------------|-----------|
| 03/27/2011 | 1. Zip Trip 1436 W. Pullman Rd. Moscow, ID 83843 | A | \$ 53.31 |
| 03/28/2011 | 2. Old Spaghetti Factory 610 W. Idaho St. Boise, ID 83702 | F | \$ 110.87 |
| 04/04/2011 | 3. Angells Bar and Grill 999 W. Main St. Boise, ID 83702 | F | \$ 93.07 |
| | 4. | | \$ _____ |
| | 5. | | \$ _____ |
| | 6. | | \$ _____ |
| | 7. | | \$ _____ |
| | 8. | | \$ _____ |
| | 9. | | \$ _____ |
| Total This Page: | | | \$ 257.25 |

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.