

C 2  
Rev. 06/04



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

SCANNED

Section I

Name of Candidate or Political Committee and Chairperson <b>DAVE BAUMANN</b>		Office Sought (if candidate) <b>Senate</b>	District (if any) <b>18</b>
Mailing Address <b>5620 Amaryllis</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>BOISE 83716</b>	Home Phone <b>343-4051</b>
Name of Political Treasurer <b>IRENE BAUMANN</b>		Home Phone <b>343-4051</b>	Work Phone <b>n/a</b>
Mailing Address <b>above</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>"</b>	Work Phone <b>n/a</b>

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, 5, 04** through **9, 30, 04**

- 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*	\$ XXXXXX	\$ <u>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>0</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>6090</u>	\$ <u>15404.43</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>6090</u>	\$ <u>15404.43</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>5488</u>	\$ <u>14802.43</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>602</u>	\$ <u>602.00</u>
Line 7: Outstanding Debt to Date	\$ <u>0</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:  
Ben Yursa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
phone: (208) 334-2852  
fax: (208) 334-2282

Section V

CERTIFICATION

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

Irene Baumann  
Signature of Political Treasurer

STATE OF IDAHO  
PHI 1:09

**DETAILED SUMMARY PAGE 7**

Name of Candidate or Committee <u>Jave Baumann IB</u>	Report Covering the Period From <u>6/5/04</u> to <u>9/30/04</u>
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<b>UNITEMIZED CONTRIBUTIONS</b>	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>23</u>	Total Amount \$ <u>740</u>

<b>UNITEMIZED EXPENDITURES</b>	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>4</u>	Total Amount \$ <u>49</u>

	Total This Period
<u>3</u> Number of Schedule A pages Attached	<u>3</u>
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>740</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>5350</u>
<b>Total Contributions</b> (also enter this figure on page 1, Section IV, line 3)	\$ <u>6090</u>
<u>2</u> Number of Schedule B pages Attached	<u>2</u>
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>49</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>5439</u>
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ <u>0</u>
<b>Total Expenditures</b> (also enter this figure on page 1, Section IV, line 5)	\$ <u>5488</u>
<u>0</u> Number of Schedule C-2B pages Attached	<u>0</u>
<b>Incurred Expenditures</b>	
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)	- \$
<b>Total Outstanding Balance at close of this period</b> (enter on page 1, Section IV, line 7)	= \$
<u>0</u> Number of Schedule C-2A pages Attached	
<b>Pledged Contributions</b>	
Amount Pledged this Period	\$

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

Page 1 of 7

Name of Candidate or Committee		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
7.13.04	1. Pete Cenarrusa 2400 Cherry Ln. Boise ID 83705	\$ 100.	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
8.15.04	2. Robert Rathbone 101 S. Capitol #610 BOISE ID 83702	\$ 500.	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 700.	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
8.13.04	3. LEEWAY, INC. 7396 Hwy 44 STAR ID 83669	\$ 100.	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
9.14.04	4. MARY HARTUNG 3639 S. GEKELER Boise ID 83706	\$ 100	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
9.8.04	5. GILBERTE STODDARD 33340 N. LAKE SHORE WILDWOOD IL 60630	\$ 400.	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1000	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
9.8.04	6. ED STODDARD 33390 N. LAKE SHORE WILDWOOD IL 60030	\$ 400	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1000	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
9.15.04	7. MICHAEL STEELE 12335 W. CLOVER MEADOWS BOISE ID 83713	\$ 100	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
9.15.04	8. ID BANKERS Assoc. POB 638 BOISE ID 83701	\$ 100	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
9.16.04	9. Don Anderson 10528 Summerwind Dr. BOISE ID 83704	\$ 200	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
9.16.04	10. Dean Sans 7611 E Lewis Ln Nampa ID 83686	\$ 100	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$	\$	\$
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
Subtotals of Columns A, B & C		\$ 2100	\$	\$
Total This Page (add columns A, B & C)			\$	\$

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

Page 2 of 7

Name of Candidate or Committee  
David Baumann 18

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
9.16.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Steven Kimball 2808 Montevista BOISE 83706	\$ 100	\$	\$
		\$ 100 <small>Calendar Year To Date</small>	\$	\$
9.16.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Linger K Dookeland 10235 W Hinadale Ct. Boise 83704	\$ 300	\$	\$
		\$ 300 <small>Calendar Year To Date</small>	\$	\$
9.16.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	letter for cld. POB 1456 Boise 83701	\$ 250	\$	\$
		\$ 250 <small>Calendar Year To Date</small>	\$	\$
9.18.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Frank Cook 7732 W Moon Lake St Meridian ID 83642	\$ 100	\$	\$
		\$ 200 <small>Calendar Year To Date</small>	\$	\$
9.21.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Dan Mitchell 2321 Coach Rd Long Grove IL 60047	\$ 100	\$	\$
		\$ <small>Calendar Year To Date</small>	\$	\$
9.27.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Freedom Fund 1155 21st St, NW Washington DC 20036	\$ 500	\$	\$
		\$ <small>Calendar Year To Date</small>	\$	\$
9.28.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	AGC PAC POB 7386 BOISE 83702	\$ 100	\$	\$
		\$ <small>Calendar Year To Date</small>	\$	\$
9.28.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	MIKE MAGALSKY 2918 Eastgate Dr. BOISE 83716	\$ 100	\$	\$
		\$ <small>Calendar Year To Date</small>	\$	\$
9.30.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	ANKI PAC 5685 PRAPET BOISE 83703	\$ 500	\$	\$
		\$ <small>Calendar Year To Date</small>	\$	\$
9.30.04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Ada Co. R's POB 1572 BOISE 83701	\$ 500	\$	\$
		\$ <small>Calendar Year To Date</small>	\$	\$
Subtotals of Columns A, B & C		\$ 2550	\$	\$
Total This Page (add columns A, B & C)		\$	\$	\$

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

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Name of Candidate or Committee  
Dave Baumann 18

Date/Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
9.30.04	NRA PAC 11250 Waples Mill Road Fairfax Va. 22030	\$ 500	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 750 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9.28.04	Kris Ellis 9651 Cory Dr. Boise 83704	\$ 100	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9.30.04	Intermtn. Industries, Inc. POB 7608 Boise 83707	\$ 100	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
/ /		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
/ /		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
/ /		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
/ /		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
/ /		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
/ /		\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 700	\$	\$
Total This Page (add columns A, B & C)				

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

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Name of Candidate or Committee  
Dave Baumann 18

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
7, 21, 04	1. U.S.P.O, BOISE ID 83716-9610	\$ 37.00	\$
Purpose of Above Expenditure: <u>STAMPS</u>			
9, 2, 04	2. <u>Sea Bow Printing</u> 5017. <u>Moore Hill</u> <u>Boise</u> 83702	\$ 544.00	\$
Purpose of Above Expenditure: <u>LIT.</u>			
9, 3, 04	3. <u>Autosort</u> POB 191025 BOISE ID 83719	\$ 323.00	\$
Purpose of Above Expenditure: <u>mailing lit.</u>			
9, 6, 04	4. <u>U.S. Postage P.O.</u> <u>Boise</u> 83716	\$ 73.00	\$
Purpose of Above Expenditure: <u>mail invites</u>			
9, 16, 04	5. <u>Autosort</u> POB 191025 BOISE 83719	\$ 304.00	\$
Purpose of Above Expenditure: <u>mail lit.</u>			
9, 18, 04	6. <u>WINCO</u> <u>store #0001 downtown</u> <u>BOISE</u>	\$ 96.00	\$
Purpose of Above Expenditure: <u>2 reception</u>			
9, 23, 04	7. <u>USPO</u> BOISE ID 83716-9610	\$ 148.00	\$
Purpose of Above Expenditure: <u>Stamps</u>			
9, 22, 04	8. <u>Kinkos</u> <u>691 Capitol Blvd</u> BOISE 83702	\$ 64.00	\$
Purpose of Above Expenditure: <u>letter copies</u>			
9, 9, 04	9. <u>Winco</u> <u>store #0001 downtown</u> <u>Boise</u>	\$ 38.00	\$
Purpose of Above Expenditure: <u>reception supplies</u>			
Subtotals of Columns A & B		\$ 1627	\$
Total This Page (add columns A & B)		\$	\$

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

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Name of Candidate or Committee  
*Baumann for Senate 18*

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
9, 24, 04	1. Les Bois Printing 5017 Morris Hill Boise ID 83702	\$ 1912.	\$
Purpose of Above Expenditure: <i>Printing</i>			
9, 24, 04	2. Autosort POB 191025 BOISE ID 83719	\$ 2400.	\$
Purpose of Above Expenditure: <i>Mailing</i>			
/ /	3.	\$	\$
Purpose of Above Expenditure:			
/ /	4.	\$	\$
Purpose of Above Expenditure:			
/ /	5.	\$	\$
Purpose of Above Expenditure:			
/ /	6.	\$	\$
Purpose of Above Expenditure:			
/ /	7.	\$	\$
Purpose of Above Expenditure:			
/ /	8.	\$	\$
Purpose of Above Expenditure:			
/ /	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 3812	\$
Total This Page (add columns A & B)		\$ 3812	\$