

C-2
Rev. 06/04



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

Section I

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

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 Oct, 1, 04 through Oct, 26, 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 ¹	\$ <u>XXXXXX</u>	\$ <u>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period ^{**}	\$ <u>4192</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>5634</u>	\$ <u>19569.43</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>9826</u>	\$ <u>19568.43</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>9851</u>	\$ <u>19593.43</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4) ^{**}	\$ <u>0</u>	\$ <u>0</u>
Line 7: Outstanding Debt to Date	\$ <u>2278 loan DB</u>	

¹This 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

OCT 26 AM 2:36
 STATE

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DETAILED SUMMARY PAGE

Name of Candidate or Committee <i>David Baumann Senate 18</i>	Report Covering the Period From <i>10/1/04</i> to <i>10/26/04</i>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>7</u>	Total Amount \$ <u>237</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>1</u>	Total Amount \$ <u>25</u>

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>237</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>5397</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>5634</u>
Expenditures	
<u>1</u> Number of Schedule B pages Attached	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>25</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>9826</u>
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ <u>0</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>9851</u>
Incurring Expenditures	
<u>0</u> Number of Schedule C-2B pages Attached	
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)	= \$
Pledged Contributions	
Number of Schedule C-2A pages Attached	
Amount Pledged this Period	\$ <u>0</u>

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

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Name of Candidate or Committee
Dave Baumann Senate 18

		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
10/19/04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. BIFF ESHELMAN 31 Sonshane Ln BOISE 83716	\$ 150 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
10/26/04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Dave Baumann 5620 Amargyllia Boise 83716	\$ Calendar Year To Date	\$ Calendar Year To Date	\$ 2278 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
/ / <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		\$ 150	\$	\$ 2278
Total This Page (add columns A, B & C)				\$ 2428

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

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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
10.4.04	1. Terry Mann Independence BOISE 8370	\$ 300	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
10.4.04	2. AL Heddes Senate Campaign 370 Mtn. View Av. Soda Springs ID 83276	\$ 500	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
10.6.04	3. Dilbert M Nelson 1821 Idaho Av Caldwell ID 83605	\$ 669	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
10.8.04	4. Trent + Rebecca Clark POB 316 Soda Springs ID 83276	\$ 100	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
10.14.04	5. Glen Liberty 1206 Longmont BOISE 83706	\$ 750	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
10.14.04	6. Idaho Auto. Dealers Assoc. 4980 W. State BOISE 83703	\$ 100	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
10.16.04	7. DICK MITCHELL 33382 N Greentree Wildwood IL 60030	\$ 100 \$ 200	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
10.19.04	8. Fred Tilman 3592 S Arcaro Meridian 83642	\$ 100	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
10.22.04	9. Cattle PAC POB 15397 BOISE 83705	\$ 200	\$	\$
<input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
10.23.04	10. W.D. Mansfield 8500 W Stymtrock BOISE 83704	\$ 150	\$	\$
<input checked="" 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		\$ 2969	\$	\$
Total This Page (add columns A, B & C)			\$ 2969	\$

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 Sen. 18

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
10/15/04	1. <u>Autosort</u> <u>POB 191025</u> <u>BOISE ID 83719</u>	\$ <u>892.</u>	\$
Purpose of Above Expenditure: <u>Mailing</u>			
10/15/04	2. <u>Run & Win Signs</u> <u>POB 177</u> <u>Stanley Va 23162</u>	\$ <u>550</u>	\$
Purpose of Above Expenditure: <u>Yard Signs</u>			
10/11/04	3. <u>4 right signs</u> <u>145 W 14th St</u> <u>CODEN UT</u>	\$ <u>491</u>	\$
Purpose of Above Expenditure: <u>Pasture Signs</u>			
10/15/04	4. <u>U5 PO</u> <u>BOISE 83716-9610</u>	\$ <u>148</u>	\$
Purpose of Above Expenditure: <u>Postage stamps</u>			
10/20/04	5. <u>Centaur Media, 449 Fitness Pl.</u> <u>Suite A Eagle ID 83616</u>	\$ <u>2490</u>	\$
Purpose of Above Expenditure: <u>radio ads</u>			
10/13/04	6. <u>Stable Rock Printing</u> <u>1115 Dove</u> <u>BOISE 83702</u>	\$ <u>3111</u>	\$
Purpose of Above Expenditure: <u>flyers</u>			
10/21/04	7. <u>Autosort</u> <u>POB 191025</u> <u>BOISE 83719</u>	\$ <u>2144</u>	\$
Purpose of Above Expenditure: <u>mailing</u>			
1 / 1	8.	\$	\$
Purpose of Above Expenditure:			
1 / 1	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>9826.</u>	\$
Total This Page (add columns A & B)		\$	\$

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1526