



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

C-2
Rev. 5/11

2012 DEC 19 AM 9:26

SCANNED

Section I

Name of Candidate or Political Committee and Chairperson Travis K. Manning		Office Sought (if candidate) Representative - 10	District (if any) 10
Mailing Address 520 E. Ash St.	City and Zip Caldwell 83605	Home Phone 455-7512	Work Phone 801-824-8226
Name of Political Treasurer Ann Manning			
Mailing Address same	City and Zip	Home Phone	Work Phone 801-824-4659

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 **10/22/12** through **12/16/12**.

- 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

POSTED

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	\$ 0
Line 2: Enter Beginning Cash Balance**	\$ 3788.25	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	6352.25 6020.00	\$ 12208.25 18,256.63
Line 4: Subtotal (Add lines 1, 2 and 3)	10,140.50 9808.25	\$ 12208.25 18,256.63
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 10,140.50	\$ 18,256.63
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 0	\$ 0
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 332.25 1415.69	

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

I, Ann Manning, 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.

Ann Manning
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Travis Manning

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>12</u>	+ \$ 370.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 5650.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 0
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 332.25
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 6352.25

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>4</u>	+ \$ 68.24
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 10,072.26
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 0
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 0
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 0
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 10,140.50

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 0 1083.44
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 332.25
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ 0
⑮	Subtotal		= \$ 332.25 1415.69
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ 0
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 332.25 1415.69

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$ 0
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$ 0
㉑	Total Pledged Contributions this period		= \$ 0

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

Name of Candidate or Committee: Travis Manning

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/27/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Victoria E. Brown 1226 Ruth Lane Nampa ID 83686	\$ <u>1000.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
10/27/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Brown 4 Idaho Charlynn Jacaway 2422 12th Ave Rd. Ste 104 Nampa ID 83686	\$ <u>300.00</u> \$ <u>300.00</u> Calendar Year-To-Date
10/24/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Not Another Penny - Labor First Idaho State AFL-CIO PO Box 2238 Boise ID 83701	\$ <u>500.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
10/22/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Erpeiding For District 19 2519 W. Idaho St. Boise ID 83702	\$ <u>150.00</u> \$ <u>150.00</u> Calendar Year-To-Date
10/22/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Phyllis King 2107 Palouse Boise ID 83705	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/27/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Sally Baynton Brown 911 W Hays St. Boise ID 83702	\$ <u>1000.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
11/16/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. John Rusche 1405 27th Ave Lewiston ID 83501	\$ <u>500.00</u> \$ <u>750.00</u> Calendar Year-To-Date
11/2/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Edgar Malepeai 585 S. 19th Ave Pocatello ID 83201	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
11/1/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. IBEW 291 225 N. 16th St. Ste 110 Boise ID 83702	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
11/1/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Idaho State AFL-CIO PO Box 2238 Boise ID 83701	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>4650.00</u>

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: Travis Manning

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>11/8/12</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. <u>Cherie Buckner-Webb</u> <u>PO Box 9813</u> <u>Boise ID 83707</u>	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>11/1/12</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. <u>Karen Whitaker</u> <u>1337 E. San Pedro St.</u> <u>Meridian ID 83646</u>	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/27/12</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. <u>Jason Denizac</u> <u>888 Boyce Ave</u> <u>Palo Alto CA 94301</u>	\$ <u>800.00</u> \$ <u>800.00</u> Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ <u>1000.00</u>

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: Travis Manning

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
<u>10/29/12</u>	1. BizPrint 600 Front St. Boise ID 83702-7233	L	\$ <u>2161.38</u>
<u>10/26/12</u>	2. RoboCall - NEP VAN Inc 48 Grove St. Ste 202 Somerville MA 02144	O	\$ <u>75.59</u>
<u>10/22/12</u>	3. Cliff's Country Market 217 Blaine St. Caldwell ID 83605	F	\$ <u>33.39</u>
10/22/12	4. Caldwell MPO 823 Arthur St. Caldwell ID 83605		\$ <u>45.00</u>
<u>11/16/12</u>	5. Maverik 501 E. Ustick Caldwell ID 83605	A	\$ <u>27.61</u>
<u>11/16/12</u>	6. Caldwell MPO 823 Arthur St. Caldwell ID 83605	P	\$ <u>45.00</u>
<u>11/06/12</u>	7. Voter Activation Network 48 Grove St. Ste 202 Somerville MA 02144	C	\$ <u>86.76</u>
<u>11/06/12</u>	8. Camden Blowers 616 S. Chestnut St. Nampa ID 83606	W	\$ <u>250.00</u>
<u>11/06/12</u>	9. Cristian Masallon 2112 Cleveland Blvd. Box 572 Caldwell ID 83605	W	\$ <u>250.00</u>
<u>11/06/12</u>	10. Britain Hamilton 723 E. Ustick Caldwell ID 83605	W	\$ <u>88.00</u>
Total This Page:			\$ <u>3017.73</u>

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

Name of Candidate or Committee: Travis Manning

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
<u>10/30/12</u>	1. NGP VAN 48 grove st. Suite 202 Somerville MA 02144	O	\$ <u>110.13</u>
<u>10/31/12</u>	2. Biz Print 600 Front St Boise ID 83700 83702	L	\$ <u>2161.38</u>
<u>10/25/12</u>	3. USPS 770 South 13th St. Boise ID 83706	P	\$ <u>2141.51</u>
<u>10/31/12</u>	4. USPS 770 South 13th St. Boise ID 83706	P	\$ <u>2141.51</u>
<u>10/25/12</u>	5. ID Democratic Party-coordinated PO Box 445 Boise ID 83701 <i>campaign</i>	G	\$ <u>500.00</u>
<u> / / </u>	6.		\$ _____
<u> / / </u>	7.		\$ _____
<u> / / </u>	8.		\$ _____
<u> / / </u>	9.		\$ _____
<u> / / </u>	10.		\$ _____
Total This Page:			\$ <u>7054.53</u>

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

SCHEDULE D - LOANS

Name of Candidate or Committee: Travis Manning

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan 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 loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Travis Manning 520 E. Ash St. Caldwell ID 83605		Date: <u>11/5/12</u> Amount: \$ <u>332.25</u>	0	Date: <u> / / </u> Amount: \$ <u> 0 </u>	332.25
2.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
3.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
4.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
5.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
6.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
7.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0

Received Total: \$ 332.25
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0

Repayments Total: \$ 0
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 332.25

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)