p.2



CAMPAIGN FINANCIAL DISCLOSURE REPORT **SUMMARY PAGE**

C-2 Rev. 5/11

(Please Print or Type)

TH MAY 13 AM II. 10

Section I				, • ,	mi 11: 10
Name of Candidate or Political Comm	nittee and Chairperson		Office Sought		District (if any)
Clifford R. Bayer	···		State Sei	have OF	IDAUAT a
Mailing Address 592 E. Saint Kitts Dr.		City and Zip Meridian 83642	362-5058	2	362-5058
Name of Political Treasurer		Mendian 63042	302-3030) 	302-3036
Nicole M. Bayer					
Mailing Address	****	City and Zip	Home Phone		Work Phone
592 E. Saint Kitts Dr.		Meridian 83642	362-5058	}	362-5058
Change of address for:	Candidate or Political Committ	ee 🗆 Political	Treasurer 🔲		
Section II		TYPE OF REPORT			
••	Original				
This report is for the period fro	m 1 /01 /2014 thro	ough <u>5 /4 /2</u>	014		
7 Day Pre-Primary F	Report 🔲 30	Day Post-Primary Rep	ort 🗆	October 10 I	Pre-General Report
☐ 7 Day Pre-General I	Report 30	Day Post-General Rep	ort 🔲	Annual Repo	ort
□ Semi-Annual Report	(Statewide Candidates Only)				
Is this a Termination Report:	☐ Yes No				
C4	OTATEMENT OF	NO CONTRIBUTIONS	OD EVDENDITUDES		
Section III Directions: If you had no cor	STATEMENT OF tributions or expenditures duri	NO CONTRIBUTIONS		the stateme	nt halow and eign this report
	sure to carry forward the appro				
	.,	•		•	
I hereby cer	tify that I have received no con	tributions and have mad	le no expenditures dui	ring this repo	rting period.
Section IV		SUMMARY			
To reach your Calendar Year to figures to the Column II figures	Date figure: Add this report's of your previous report (except		COLUMN I This Period		COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXXX	_ \$	14,610.73
Line 2: Enter Beginning Cash	Balance**		\$	_ \$	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2))	s 2,350.00	\$	2,350.00
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ 16,960.73	_ \$	16,960.73
Line 5: Total Expenditures (Enter amount from line 11, page 2)		2)	\$_9,380.65	\$	9,380.65
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4		4)	\$ <mark>7,580.08</mark>	\$	7,580.08
Line 7: Outstanding Debt to Da	ite (Enter amount from line 18,	page 2)	\$ 0.00		
*This same figure should be en	ntered on line 1 of all reports fil	ed this calendar year.	Att Same Sale and		
**This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D e for the current reporting peric	isclosure Report med. If ad appears on the next !	this is your tirst report eport as the beginning	, this amouni cash on har	ris u. nd.
	Section V				
Return This Report To:					
Ben Ysursa	, Nicole M. Bay	ver			
Secretary of State	la	ame of Political Treasurer	, hereby o	ertify that the	information in this
PO Box 83720			naine Fines stat Dissi		
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, con	mplete and correct Cam		•	
Fax: (208) 334-2282		4 IRAL	L M	BAIL	an

DETAILED SUMMARY

Name of Candidate or Committee: Clifford R. Bayer

	Total This Perio
Contributions	:
Unitermized Contributions (\$50 and less) # of Contributors 0	+ \$0.00
Itemized Contributions (Total of all Schedule A sheets)	+ \$2,350.00
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$2,350.00
Expenditures	
Unitemized Expenditures (Less than \$25) # of Expenditures 7	+ \$131.89
Itemized Expenditures (Total of all Schedule B sheets)	+ \$9,248.76
In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule	E choote)
	E sheets) + \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$9,380.65
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) Loans, Credit Cards and Debt	= \$9,380.65
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$9,380.65 + \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period	= \$9,380.65 + \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets New Credit Card and Debt incurred this reporting period	= \$9,380.65 + \$0.00 + \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	= \$9,380.65 + \$0.00 + \$0.00 + \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	= \$9,380.65 + \$0.00 + \$0.00 + \$0.00 = \$0.00 - \$0.00 - \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Loan Repayment amounts from Schedule E sheets)	= \$9,380.65 + \$0.00 + \$0.00 + \$0.00 = \$0.00 - \$0.00 - \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV,	= \$9,380.65 + \$0.00 + \$0.00 + \$0.00 = \$0.00 - \$0.00 - \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period	= \$9,380.65 + \$0.00 + \$0.00 + \$0.00 = \$0.00 - \$0.00 - \$0.00

SCHEDULE A ITEMIZED CONTRIBUTIONS

	Page	ol
-	1	1

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

Name of Candidate or Committee: Clifford R. Bayer			
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
1 /10 /14 2 Primary General	Johnson & Johnson Corp. political fund Johnson & Johnson Plaza, Tower 4th floor New Brunswick, NJ 08933	\$\frac{250.00}{250.00}\$ Calendar Year-To-Date	
3	2. Molina Healthcare, Inc. 200 Oceangate, 6th floor Long Beach, CA 90802	\$\frac{200.00}{200.00}\$ Calendar Year-To-Date	
4 /3 /14 Z Primary General	3. IDABANKPAC State Fund PO Box 638 Boise, ID 83701	\$\frac{200.00}{200.00}\$ Calendar Year-To-Date	
4 22 14 2 Primary General	4. Syringa Networks, LLC 12301 W. Explorer Dr., Suite 200 Boise, ID 83713	\$ 500.00 \$ 500.00 Calandar Year-To-Date	
4 24 14 2 Primary General	5. Idaho Association of Realtors, Inc. PAC 10116 W. Overland Rd. Boise, ID 83709	\$\frac{250.00}{250.00}\$ Calendar Year-To-Date	
5 /2 /14 ☑ Primary ☐ General	6. UP Railroad Co. 10452 W. Emerald St. Boise, ID 83704	\$\frac{250.00}{\}\$\frac{250.00}{\}\$\frac{\text{Calendar Year-To-Date}}{\}\$	
5 /3 /14 Z Primary General	7. Russ Fulcher for Senate PO Box 1166 Meridian, ID 83680	\$ 200.00 \$ 200.00 Calendar Year-To-Date	
5	8. Idaho Telecom Alliance PO Box 1638 Boise, ID 83701	\$\frac{500.00}{500.00}\$ Calendar Year-To-Date	
/ / □ Primary □ General	9.	\$\$ Calendar Year-To-Date	
/ / □ Primary □ General	10.	\$	
	Total This Page:	\$2,350.00	

SCHEDULE B ITEMIZED EXPENDITURES

Page of 3

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

Name of Candidate or Committee: Clifford R. Bayer

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

M Management Services Z Preparation & Production of Advertising					
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check		
1 4 14	1. Costco 2051 S. Cole Rd. Boise, ID 83709	E,G	370.45 \$		
1 7 14	2. Rooster's PO Box 73720 Boise, ID 73720	F	150.00		
1 7 14 //	3. Idaho Senate Fund PO Box 83720 Boise, ID 83720	D	75.00 \$		
2 19 14	^{4.} 10 Barrel 826 W. Bannock St. Boise, ID 83702	F	60.88 \$		
2 22 14	^{5.} Custom Printing 126 11th Ave. North Nampa, ID 83687	G	90.00		
2 22 14	6. Legends Sports Grill 7609 W. Overland Rd. Boise, ID 83709	F	59.36 \$		
2 25 14 / /	7. Robert Huff Designs PO Box 280595 Memphis, TN 38168	G	200.00		
3 1 14	8. Kona Grill 3573 E. Longwing Ln. Meridian, ID 83646	E	80.17 \$		
3 2 14	9. Legends Sports Grill 7609 W. Overland Rd. Boise, ID 83709	F	90.47 \$		
3 3 14	10. Idaho Secretary of State PO Box 83720 Boise, ID 83720	G	30.00		
		Total This Page:	\$ 1,206.33		

SCHEDULE B ITEMIZED EXPENDITURES

Page of 3

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

Name of Candidate or Committee: Clifford R. Bayer

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L. Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Poils
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

M Management Services Z Preparation & Production of Advertising					
Dale Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check		
3 15 14	1. The Curb 1760 S. Meridian Rd., Suite 100 Meridian, ID 83642	F	111.56 \$		
3 /21 /14	2. The Ram 709 E. Park Blvd. Boise, ID 83712	F	38.91 \$		
3 22 14	3. Fulcher for Idaho PO Box 1375 Meridian, ID 83680	С	1,000.00		
4 4 14	4. The Curb 1760 S. Meridian Rd., Suite 100 Meridian, ID 83642	F	64.32 \$		
4 8 14 / <u>/</u> /	5. Bob Nonini for Senate 5875 W. Harbor Dr. Coeur d' Alene, ID 83814	С	1,000.00		
4 8 14 / /	6. Lori Den Hartog for Senate PO Box 267 Meridian, ID 83680	С	500.00		
4 15 14 / /	7. Lawerence Denney for Idaho PO Box 114 Midvale, ID 83645	С	1,000.00		
4 15 14	8. Shannon McMillan for House 415 Seventh St., Suite 7 Wallace, ID 83873	С	\$		
4 17 14	9. Tom Dayley for House 4892 S. Willandra Way Boise, ID 83709	С	500.00 \$		
4 24 14	10. Ron Mendive for House 3732 S. Dusty Ln. Coeur d' Alene, ID 83814	С	\$		
		Total This Page:	§5,214.79		

SCHEDULE B ITEMIZED EXPENDITURES

Page of 3

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

Name of Candidate or Committee: Clifford R. Bayer Purpose Codes Α All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Ν Newspaper & Other Periodical Advertising В Broadcast Advertising (Radio, TV & Internet) 0 Other Advertising (Yard Signs, Buttons, etc.) C Contributions to Candidates & PAC's Р Postage S Surveys & Polls Donations & Gifts E Event Expenses Т Tickets (Events) U Utilities F Food & Refreshments W Wages, Salaries, Benefits & Bonuses G General Operational Expenses **Petition Circulators** Literature, Brochures, Printing L M Management Services Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
4 24 14	^{1.} Judy Boyle for House 2301 Valley Rd. Midvale, ID 83645	С	500.00
4 24 14	 Monty Pearce for Senate 2001 County Line Rd. New Plymouth, ID 83655 	С	500.00 \$
4 27 14	^{3.} Costco 2051 S. Cole Rd. Bolse, ID 83709	G	123.98
4 27 14	^{4.} Walmart 795 W. Overland Rd. Meridian, ID 83642	G	71.66 \$
5 1 14	 Russ Fulcher for Idaho PO Box 1375 Meridian, ID 83680 	С	1,000.00 \$
5 1 14	6. USPS Five Mile Station PO Box 190245 Boise, ID 83709	U	62.00 \$
5 3 14	7. ESP Printing & Mailing 317 E. 37th St. Boise, ID 83714	L,P	570.00 \$
JJ	8.		\$
	9.		\$
	10.		\$
	Total '	This Page:	\$ 2,827.64