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

C-2 Rev. 5/11

13 FEB | AM 7:02

Occident		Office County (if A)	Airing Company		
Name of Candidate or Political Committee and Chairperson Cliffford R. Bayer			Office Sought (if candicists TARY Of District Many) State Senate STATE OF 1184HO		
Mailing Address	City and Zip	Home Phone	Work Phone		
8020 W. Amity Rd.	Boise 83709	362-5058	362-5058		
Name of Political Treasurer					
Nicole M. Bayer		I Harris Dhana	I Wad Dhana		
Mailing Address	City and Zip	Home Phone	Work Phone		
8020 W. Amity Rd.	Boise 83709	362-5058	362-5058		
Change of address for: Candidate or	Political Committee Po	olitical Treasurer			
Section II	TYPE OF RE	PORT			
This filing is an: 🛛 Original	☐ Amendment	40			
This report is for the period from $11 - 17$	7 /12 through 12 /31				
7 Day Pre-Primary Report	30 Day Post-Primar	y Report 🔲 Oct	tober 10 Pre-General Report		
7 Day Pre-General Report	☐ 30 Day Post-Gener	al Report 🔳 Ani	nual Report		
☐ Semi-Annual Report (Statewide C Is this a Termination Report: ☐ Yes	andidates Only) ☑ No				
Directions: If you had no contributions or e Be sure to carry for	orward the appropriate "Calendar"	period, check the box next to the Year to Date" figures in Column I	II, Section IV.		
	received no contributions and have		this reporting period.		
Section IV	SUMMAR				
To reach your Calendar Year to Date figure: figures to the Column II figures of your previ		COLUMN I This Period	COLUMN II Calendar Year to Dale		
Line 1: Cash on Hand January 1, This Calendar Year*		\$_XXXXXX	\$ 9,306.41		
Line 2: Enter Beginning Cash Balance**		\$	\$ XXXXXXX		
Line 3: Total Contributions (Enter amount fro	om line 5, page 2)	\$_ 0.00	\$ 24,630.00		
Line 4: Subtotal (Add lines 1, 2 and 3)		\$ <u>15,384.72</u>	\$ 33,936.41		
Line 5: Total Expenditures (Enter amount fro	om line 11, page 2)	\$ 982.84	\$		
Line 6: Enter Ending Cash Balance (Subtrac	ct line 5 from line 4)	\$ <u>14,401.88</u>	\$ 14,401.88		
Line 7: Outstanding Debt to Date (Enter amo	ount from line 18, page 2)	\$ 0.00			
This same figure should be entered on line	1 of all reports filed this calendar		to account to 0		
"This is the figure on line 6 of the last Camp	paign Financial Disclosure Report				
**This is the figure on line 6 of the last Camp	paign Financial Disclosure Report				
**This is the figure on line 6 of the last Camp Note: The closing cash balance for the curre Section V Return This Report To:	paign Financial Disclosure Report				
**This is the figure on line 6 of the last Camp Note: The closing cash balance for the curre Section V Return This Report To: Ben Ysursa	paign Financial Disclosure Report	e next report as the beginning ca	sh on hand.		
**This is the figure on line 6 of the last Camp Note: The closing cash balance for the curre Section V Return This Report To: Ben Ysursa Secretary of State	paign Financial Disclosure Report ent reporting period appears on the	e next report as the beginning ca			
**This is the figure on line 6 of the last Camp Note: The closing cash balance for the curre Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720	paign Financial Disclosure Report ent reporting period appears on the Nicole M. Bayer	e next report as the beginning ca	sh on hand.		
**This is the figure on line 6 of the last Camp Note: The closing cash balance for the curre Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720	paign Financial Disclosure Report ent reporting period appears on the Nicole M. Bayer Name of Political Treas	e next report as the beginning ca	sh on hand.		

DETAILED SUMMARY

Name of Candidate or Committee: Clifford R. Bayer

	Total This P	erio
Contributions	:	· -
Unitemized Contributions (\$50 and less) # of Contributors 0	+ \$0.00	
Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00	
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)	= \$0.00	
Expenditures Uniternized Expenditures (Less than \$25) # of Expenditures 4	+ \$91.44	
Itemized Expenditures (Total of all Schedule B sheets)	+ \$891.40	
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 sho	· · · · · · · · · · · · · · · · · · ·	
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$982.84	
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) Loans, Credit Cards and Debt	= \$982.84	
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) Loans, Credit Cards and Debt Outstanding Balance from previous reporting period		
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) Loans, Credit Cards and Debt	= \$982.84	
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	= \$982.84 + \$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	= \$982.84 + \$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)	= \$982.84 + \$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)	= \$982.84 + \$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 (Total of all Debt Repayment amounts from Schedule E sheets)	= \$982.84 + \$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, Line	= \$982.84 + \$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	= \$982.84 + \$0.00 + \$0.00 + \$0.00 = \$0.00 - \$0.00	

SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

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

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 & Polts
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

M Manager	n of Advertising		
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
1 18 12	1. The Lift 4091 W. State St. Boise, ID 83703	F	55.56 \$
1 26 12	2. Costco 2051 S. Cole Rd. Boise, ID 83709	Α	53.51 \$
1 27 12	3. Facilities Services PO Box 83720 Boise, ID 83713	G	75.00 \$
1 30 12	4. Taphouse 760 W. Main St. Boise, ID 83702	F	31.29 \$
2 01 12	5. Wyakin Warrior Foundation PO Box 9924 Bolse, ID 83707	D	250.00 \$
2 04 12	6. The Curb 1760 S. Meridian Rd. Meridian, ID 83642	F	29.61 \$
2 27 12	7. Costco 2051 S. Cole Rd. Boise, ID 83709	D,F,P	273.35 \$
2 27 12	8. TJ Maxx 8345 W. Franklin Rd. Boise, ID 83709	D,G	68.88 \$
2 27 12	^{9.} North Channel Chevron 503 S. Eagle Rd. Eagle, ID 83616	A	54.20 S
	10.		\$
Total This Page:			\$891.40