



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

C-2
Rev. 5/11

12 DEC -5 AM 11:48

Section I

Name of Candidate or Political Committee and Chairperson <u>Vito Barbieri</u>		Office Sought (If Candidate) <u>STATE OF IDAHO</u>	District (if any) <u>2</u>
Mailing Address <u>PO Box 907</u>	City and Zip <u>Hayden 83815</u>	Home Phone <u>620-0873</u>	Work Phone <u>n/a</u>
Name of Political Treasurer <u>Vito Barbieri</u>			
Mailing Address <u>PO Box 907</u>	City and Zip <u>Hayden 83815</u>	Home Phone <u>same</u>	Work Phone <u>n/a</u>

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 6/14/12 through 9/30/12.

- 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

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*	\$ <u>XXXXXX</u>	\$ <u>2,895.07</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>4,595.97</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>4,403.61</u>	\$ <u>17,670.62</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>8,999.58</u>	\$ <u>20,565.69</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>2,196.68</u>	\$ <u>13,762.79</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>6,802.90</u>	\$ <u>6,802.90</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>2,318.57</u>	

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

Vito Barbieri
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

Vito Barbieri

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>2</u>	+ \$ 75. ⁰⁰
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 3,600. 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)	+ \$ 728.61
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 4,403.61

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>14</u>	+ \$ 186.97
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,743.71
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)	+ \$ 266. ⁰⁰
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)	= \$ 2,196.68

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 969.66
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 728.61
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 886.30
⑮	Subtotal	= \$ 2,584.57
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 266. ⁰⁰
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)	= \$ 2,318.57

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

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

Name of Candidate or Committee: <u>Vito Barbieri</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8/22/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Power 1221 W IDAHO street Boise ID 83702	\$ 1,000 \$ 1,000 Calendar Year-To-Date
9/6/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Idaho Bankers Association PO Box 638 Boise ID 83701	\$ 200. ⁰⁰ \$ 200. ⁰⁰ Calendar Year-To-Date
9/21/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Wells Fargo + Co Employee PAC Sixth + Marquette 90 So 7th Street Minneapolis MN 55479	\$ 150. ⁰⁰ \$ 150. ⁰⁰ Calendar Year-To-Date
8/11/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Danielle Ahrens PO Box 712 Sandpoint ID 83864	\$ 100. ⁰⁰ \$ 100. ⁰⁰ Calendar Year-To-Date
9/12/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Idaho Committee on Hospitality and Sports Box 328 Boise ID 83701	\$ 500. ⁰⁰ \$ 500. ⁰⁰ Calendar Year-To-Date
9/12/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Winning for IDAHO 802 W Bannock #201 Boise ID 83702	\$ 500. ⁰⁰ \$ 500. ⁰⁰ Calendar Year-To-Date
8/15/12 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Cottonwood Financial 1901 Gateway Drive #200 Irving TX 75038	\$ 250. ⁰⁰ \$ 250. ⁰⁰ Calendar Year-To-Date
9/5/12 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. AT&T Services Inc 4393 Riverboat Rd Taylorsville UT 84123	\$ 250. ⁰⁰ \$ 250. ⁰⁰ Calendar Year-To-Date
9/17/12 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Altria Client Services 1005 Congress Ave, #850 Austin TX 78701	\$ 400. ⁰⁰ \$ 400. ⁰⁰ Calendar Year-To-Date
6/14/12 <input type="checkbox"/> Primary <input type="checkbox"/> General	10. UFG Insurance Political Action Committee PO Box 7777 Meridian ID 83680	\$ 250. ⁰⁰ \$ 250. ⁰⁰ Calendar Year-To-Date
Total This Page:		\$ 3,600. ⁰⁰

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: Vito Barbieri

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>6/22/12</u>	1. <u>Exxon Mobil</u> <u>Hamilton MT</u>	<u>A</u>	<u>\$ 34.90</u>
<u>6/25/12</u>	2. <u>Tesoro</u> <u>Hayden ID</u>	<u>A</u>	<u>\$ 32.50</u>
<u>6/27/12</u>	3. <u>Office Depot</u> <u>Coeur d'Alene ID</u>	<u>G</u>	<u>\$ 127.19</u>
<u>7/20/12</u>	4. <u>Norgen Computer Services</u> <u>7560 N. Government Way</u> <u>Dalton Gardens ID 83815</u>	<u>G</u>	<u>\$ 318.00</u>
<u>7/23/12</u>	5. <u>Riverside Hotel</u> <u>2900 W Chindon Blvd</u> <u>Boise ID 83714</u>	<u>A</u>	<u>\$ 134.47</u>
<u>8/27/12</u>	6. <u>SPRINT</u> <u>PO BOX 8077</u> <u>LONDON KY 40742</u>	<u>G</u>	<u>\$ 92.74</u>
<u>9/21/12</u>	7. <u>U.S. Post office</u> <u>HAYDEN ID 83835</u>	<u>P</u>	<u>\$ 630.00</u>
<u>9/27/12</u>	8. <u>U.S. Post office</u> <u>HAYDEN ID 83835</u>	<u>P</u>	<u>\$ 225.00</u>
<u>9/14/12</u>	9. <u>U.S. Post office</u> <u>HAYDEN ID</u>	<u>P</u>	<u>\$ 56.00</u>
<u>7/13/12</u>	10. <u>SPRINT</u>		<u>\$ 92.91</u>
Total This Page:			<u>\$ 1,743.71</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:

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. Vito Barbieri 564 E Prairie Ave Dalton Gardens 83815	727.10	Date: 7/19/12 Amount: \$ 675.00	0	Date: ___/___/___ Amount: \$ 0	1402.10
2. Vito Barbieri		Date: 7/26/12 Amount: \$ 53.61	0	Date: ___/___/___ Amount: \$ 0	1455.71
3. Vito Barbieri		Date: ___/___/___ Amount: \$ 0	0	Date: 7/27/12 Amount: \$ 266.00	1,189.71
4.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
5.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
6.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
7.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 727.10

Received Total: \$ 728.61
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0

Repayments Total: \$ 266.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 1,189.71

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

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: Vito Barbieri

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. <u>American Express</u> <u>PO Box 650448</u> <u>Dallas TX 75265</u>	<u>242.56</u>	Date: <u>9/13/12</u> Amount: <u>\$ 886.30</u>	Date: <u> / / </u> Amount: <u>\$ 0</u>	<u>1,128.86</u>
2.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
3.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
4.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
5.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
6.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 242.56

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 886.30

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 0

Ending Balance Total: \$ 1128.86

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: Vito Barbieri

Name of Creditor from Schedule E: American Express

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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
- I Interest Accrued & Finance Charges
- 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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
<u>6/23/12</u>	1. <u>Avis Rent a Car</u> <u>4th Street</u> <u>CD A ID 83814</u>	<u>A</u>	<u>\$ 146.60</u>
<u>7/17/12</u>	2. <u>Southwest Airlines</u> <u>Dallas TX</u>	<u>A</u>	<u>\$ 229.60</u>
<u>7/19/12</u>	3. <u>Hertz Rent a Car</u> <u>PO Box 26120</u> <u>Oklahoma City OK 73126</u>	<u>A</u>	<u>\$ 96.50</u>
<u>9/13/12</u>	4. <u>Southwest Airlines</u> <u>Dallas TX</u>	<u>A</u>	<u>\$ 413.60</u>
<u> / / </u>	5.		<u>\$ _____</u>
<u> / / </u>	6.		<u>\$ _____</u>
<u> / / </u>	7.		<u>\$ _____</u>
<u> / / </u>	8.		<u>\$ _____</u>
<u> / / </u>	9.		<u>\$ _____</u>
Total This Page:			<u>\$ 886.30</u>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.