



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

C-2
Rev. 5/11

12 OCT -9 AM 6:02

Section I

Name of Candidate or Political Committee and Chairperson: Bart M. Davis
Office Sought (if candidate): State Senate
Mailing Address: P.O. Box 50660, Idaho Falls 83405
Home Phone: (208) 529-4993
Work Phone: (208) 522-8100
Name of Political Treasurer: J. Brian Hill
Mailing Address: P.O. Box 1895, Idaho Falls 83403
Home Phone: (208) 524-4605
Work Phone: (208) 529-9276

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [x] Original [] Amendment
This report is for the period from 05/26/2012 through 09/30/2012.

- [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [x] 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 [x] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

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

I, J. Brian Hill, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer (Handwritten Signature)

DETAILED SUMMARY

Name of Candidate or Committee: Bart M. Davis

| | | Total This Period |
|----------------------|--|-------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors _____ | + \$ |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$9,300.00 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$ |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | + \$ |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$9,300.00 |

| | | |
|---------------------|---|---------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u> | + \$20.48 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$19,271.65 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + \$ |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + \$ |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + \$2,866.11 |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$22,158.24 |

| | | |
|-------------------------------------|---|--------------|
| Loans, Credit Cards and Debt | | |
| ⑫ | Outstanding Balance from previous reporting period | + \$0.00 |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + \$ |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + \$2,866.11 |
| ⑮ | Subtotal | = \$2,866.11 |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - \$ |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - \$2,866.11 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$0.00 |

| | | |
|------------------------------|---|------|
| 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: **Bart M. Davis**

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|---|---|---|
| 06 / 04 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 1. Angela J. Richards 3013 W. Grover St. Boise, ID 83705 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 06 / 04 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 2. Apollo Group, Inc. 4025 S. Riverpoint Parkway Phoenix, AZ 85040 | \$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date |
| 06 / 07 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 3. Appriss, Inc. 10401 Linn Station Rd., Ste. 200 Louisville, KY 40223-3342 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 06 / 11 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 4. Pfizer, Inc. 235 E. 42nd St. New York, NY 10017-5755 | \$ 300.00 \$ 300.00 Calendar Year-To-Date |
| 06 / 26 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 5. UHFG Insurance PAC P.O. Box 7777 Meridian, ID 83680-7777 | \$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date |
| 07 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 6. Idaho Soft Drink PAC 8925 Birch Lane E. Nampa, ID 83687 | \$ 750.00 \$ 1,250.00 Calendar Year-To-Date |
| 08 / 06 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 7. Liberty Mutual Group 1001 Fourth Ave. Seattle, WA 98154 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 08 / 14 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 8. Idaho AGC PAC 1649 W. Shoreline Dr., Ste. 100 Boise, ID 83702 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 08 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 9. Union Pacific Railroad 280 S. 400 West Salt Lake City, UT 84101 | \$ 1,000.00 \$ 2,000.00 Calendar Year-To-Date |
| 09 / 11 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 10. Verizon Wireless P.O. Box 2200 Folsom, CA 95763-2200 | \$ 1,000.00 \$ 1,500.00 Calendar Year-To-Date |
| Total This Page: | | \$ 6,650.00 |

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: **Bart M. Davis**

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|---|--|---|
| 09 / 11 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 1. Winning for Idaho PAC P.O. Box 328 Boise, ID 83701 | \$ 300.00 \$ 300.00 Calendar Year-To-Date |
| 09 / 11 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 2. Idaho Cable Telecommunications Association PAC 1015 W. Hays Boise, ID 83702 | \$ 500.00 \$ 1,000.00 Calendar Year-To-Date |
| 09 / 17 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 3. BNSF Railway Company 2500 Lou Menk Dr., AOB-3 Fort Worth , TX 76131 | \$ 350.00 \$ 350.00 Calendar Year-To-Date |
| 09 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 4. Idaho Association of Realtors PAC 301 S. Capital Blvd. Boise, ID 83702 | \$ 500.00 \$ 1,500.00 Calendar Year-To-Date |
| 09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 5. Monsanto Company 800 N. Lindbergh Saint Louis, MO 63167 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 6. Idaho Forest Group P.O. Box 220 Laclede, ID 8384 | \$ 500.00 \$ 1,000.00 Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 7. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 8. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 9. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 10. | \$ _____ \$ _____ Calendar Year-To-Date |
| Total This Page: | | \$ 2,650.00 |

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

SCHEDULE B
ITEMIZED EXPENDITURES

| | |
|------|----|
| Page | of |
| 1 | 4 |

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

Name of Candidate or Committee: Bart M. Davis

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 |
|-------------------------|--|--------------|--------------------|
| 05 / 31 / 12 | 1. Idaho Republican Party Convention P.O. Box 2267 Boise, ID 83701 | T | \$ 100.00 |
| 05 / 31 / 12 | 2. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660 | A | \$ 129.63 |
| 06 / 06 / 12 | 3. Bonneville County Republican Central Committee P.O. Box 1768 Idaho Falls, ID 83403-1768 | E | \$ 250.00 |
| 06 / 07 / 12 | 4. Fred Martin for Senate 9400 Fairview, Ste. B Boise, ID 83704 | C | \$ 1,000.00 |
| 06 / 07 / 12 | 5. Mitch Toryanski Campaign for Senate P.O. Box 1444 Boise, ID 83701 | C | \$ 1,000.00 |
| 06 / 07 / 12 | 6. Steve Bair for Senate 947 W. 200 S. Blackfoot, ID 83221 | C | \$ 1,000.00 |
| 06 / 07 / 12 | 7. Marc Gibbs for House 632 Highway 34 Grace, ID 83241 | C | \$ 500.00 |
| 06 / 13 / 12 | 8. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660 | A | \$ 167.75 |
| 06 / 13 / 12 | 9. Idaho Young Republicans 1920 E. Lost River Ave. Nampa, ID 83686 | D | \$ 100.00 |
| 06 / 19 / 12 | 10. Jim Guthrie for Senate 425 W. Goodenough Rd. McCammon, ID 83250 | C | \$ 1,000.00 |
| Total This Page: | | | \$ 5,247.38 |

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

| | |
|------|----|
| Page | of |
| 2 | 4 |

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

Name of Candidate or Committee: Bart M. Davis

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 |
|-------------------------|--|--------------|--------------------|
| 06 / 25 / 12 | 1. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660 | A | \$ 355.20 |
| 06 / 25 / 12 | 2. Steve Hartgen for Rep. 1681 Wildflower Ln. Twin Falls, ID 83301 | C | \$ 250.00 |
| 06 / 25 / 12 | 3. Lee Heider for Senate 1631 Richmond Dr. Twin Falls, ID 83301 | C | \$ 1,000.00 |
| 06 / 25 / 12 | 4. Jim Rice for Senate 2319 Polk St. Caldwell, ID 83605 | C | \$ 1,000.00 |
| 06 / 25 / 12 | 5. Todd Lakey for Senate 34 S. Bingham St. Nampa, ID 83651 | C | \$ 1,000.00 |
| 07 / 02 / 12 | 6. Joan Cloonan for Senate 9038 W. Beachside Ln. Garden City, ID 83714 | C | \$ 1,000.00 |
| 07 / 12 / 12 | 7. Idaho Statesman P.O. Box 40 Boise, ID 83707 | G | \$ 58.29 |
| 07 / 23 / 12 | 8. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660 | F | \$ 332.45 |
| 08 / 08 / 12 | 9. Region VII Republicans P.O. Box 50686 Idaho Falls, ID 83405-0686 | T | \$ 500.00 |
| 08 / 14 / 12 | 10. G. Romriell for Senate 615 S. 19th Ave. Pocatello, ID 83201 | C | \$ 1,000.00 |
| Total This Page: | | | \$ 6,495.94 |

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

SCHEDULE B
ITEMIZED EXPENDITURES

| | |
|------|----|
| Page | of |
| 3 | 4 |

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

Name of Candidate or Committee: Bart M. Davis

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 |
|-------------------------|--|--------------|--------------------|
| 08 / 16 / 12 | 1. Elect Dave Bowen 1375 Jane St. Pocatello, ID 83201 | C | \$ 300.00 |
| 08 / 16 / 12 | 2. Judy M. Peavey-Derr for Senate 3100 Crescent Rim Dr. #305 Boise, ID 83706 | C | \$ 500.00 |
| 08 / 16 / 12 | 3. Dan Johnson for Senate 513 Main St. #201 Lewiston, ID 83501 | C | \$ 500.00 |
| 08 / 16 / 12 | 4. Gresham Bouma for Senate P.O. Box 105 Viola, ID 83872 | C | \$ 500.00 |
| 08 / 16 / 12 | 5. Curt McKenzie for Senate 710 W. Franklin St. Boise, ID 83702 | C | \$ 300.00 |
| 08 / 20 / 12 | 6. Bart M. Davis P.O. Box 50660 Idah Falls, ID 83405-0660 | A | \$ 60.50 |
| 08 / 20 / 12 | 7. Shawn Keough for Senate P.O. Box 101 Sandpoint, ID 83864 | C | \$ 500.00 |
| 08 / 20 / 12 | 8. Steve Vick for Senate 5663 N. Davenport St. Dalton Gardens, ID 83815 | C | \$ 250.00 |
| 08 / 20 / 12 | 9. Steven Thayn for Senate 5655 Hillview Rd. Emmett, ID 83617 | C | \$ 250.00 |
| 08 / 20 / 12 | 10. Jim Patrick for Senate 2231 E. 3200 N. Twin Falls, ID 83301 | C | \$ 500.00 |
| Total This Page: | | | \$ 3,660.50 |

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

SCHEDULE B
ITEMIZED EXPENDITURES

| | |
|------|----|
| Page | of |
| 4 | 4 |

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

Name of Candidate or Committee: Bart M. Davis

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 |
|-------------------------|--|--------------|--------------------|
| 08 / 21 / 12 | 1. Yes for Idaho Education P.O. Box 1697 Boise, ID 83701 | C | \$ 500.00 |
| 08 / 21 / 12 | 2. Janet Trujillo for House 3144 Disney Dr. Idaho Falls, ID 83404 | C | \$ 500.00 |
| 08 / 29 / 12 | 3. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660 | A | \$ 524.70 |
| 09 / 05 / 12 | 4. Senator Melinda S. Smyser 26298 Lee Lane Parma, ID 83860 | C | \$ 500.00 |
| 09 / 10 / 12 | 5. Harland Clarke (online check order) | G | \$ 69.43 |
| 09 / 13 / 12 | 6. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660 | A | \$ 60.50 |
| 09 / 25 / 12 | 7. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660 | A | \$ 618.20 |
| 09 / 26 / 12 | 8. Idaho Republican Party P.O. Box 2267 Boise, ID 83701 | C | \$ 500.00 |
| 05 / 26 / 12 | 9. Square 1 Creative Services LLC 2235 E. 25th St., Ste. 230 Idaho Falls, ID 83404 | O | \$ 595.00 |
| / / | 10. | | \$ |
| Total This Page: | | | \$ 3,867.83 |

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

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Bart M. Davis**

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. Bank of America P.O. Box 301200 Los Angeles, CA 90030-1200 | 0.00 | Date: <u>09 / 30 / 12</u> Amount: \$ <u>2,753.71</u> | Date: <u>09 / 30 / 12</u> Amount: \$ <u>2,753.71</u> | 0.00 |
| 2. American Express Box 0001 Los Angeles, CA 90096-8000 | 0.00 | Date: <u>08 / 29 / 12</u> Amount: \$ <u>112.40</u> | Date: <u>08 / 29 / 12</u> Amount: \$ <u>112.40</u> | 0.00 |
| 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> | |

| | Previous | Incurred | Repayments | Ending Balance |
|-----------------|----------|---|--|-------------------------------|
| Previous Total: | \$ 0.00 | | | |
| | | Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) | | |
| | | \$ 2,866.11 | | |
| | | | Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) | |
| | | | \$ 2,866.11 | |
| | | | | Ending Balance Total: \$ 0.00 |

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Bart M. Davis**

Name of Creditor from Schedule E: **Bank of America Credit Card**

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) | 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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code | Amount |
|------------------|--|--------------|-------------|
| 05 / 22 / 12 | 1. Georgetown Suites 1111 30th St. Washington, DC 20007 | A | \$ 269.08 |
| 06 / 18 / 12 | 2. Adobe Acrobat Pro (purchased on-line) | G | \$ 475.94 |
| 06 / 18 / 12 | 3. United Airlines P.O. Box 66100 Chicago, IL 60666 | A | \$ 25.00 |
| 06 / 18 / 12 | 4. Snake River Rapid Wash 650 Pancherl Dr. Idaho Falls, ID 83402 | G | \$ 11.99 |
| 06 / 18 / 12 | 5. Stinker Station 1485 W. Broadway Idaho Falls, ID 83402 | A | \$ 65.91 |
| 07 / 11 / 12 | 6. Amazon.com (purchased on-line) | G | \$ 419.99 |
| 08 / 15 / 12 | 7. The Bridge 815 S. 1st Ave. Pocatello, ID 83201 | F | \$ 36.59 |
| 08 / 16 / 12 | 8. Online Stores, Inc. 1000 Westinghouse Dr., Ste. 1 New Stanton, PA 15672 | G | \$ 15.63 |
| 08 / 29 / 12 | 9. Coeur d'Alene Resort 115 S. Second St. Coeur d'Alene, ID 83814 | A | \$ 1,396.43 |
| Total This Page: | | | \$ 2,716.56 |

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

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Bart M. Davis**

Name of Creditor from Schedule E: **Bank of America Credit Card**

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) | 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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code | Amount |
|-------------------------|---|--------------|-----------------|
| 09 / 13 / 12 | 1. The Bridge 815 S. 1st Ave. Pocatello, ID 83201 | F | \$ 37.15 |
| ___ / ___ / ___ | 2. | | \$ _____ |
| ___ / ___ / ___ | 3. | | \$ _____ |
| ___ / ___ / ___ | 4. | | \$ _____ |
| ___ / ___ / ___ | 5. | | \$ _____ |
| ___ / ___ / ___ | 6. | | \$ _____ |
| ___ / ___ / ___ | 7. | | \$ _____ |
| ___ / ___ / ___ | 8. | | \$ _____ |
| ___ / ___ / ___ | 9. | | \$ _____ |
| Total This Page: | | | \$ 37.15 |

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

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Bart M. Davis**

Name of Creditor from Schedule E: **American Express Credit Card**

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) | 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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code | Amount |
|-------------------------|---|--------------|------------------|
| 08 29 12 | 1. The Westin Edmonton 10135 100 St. Edmonton, AB T5J 0N7 | A | \$ 112.40 |
| ____/____/____ | 2. | | \$ _____ |
| ____/____/____ | 3. | | \$ _____ |
| ____/____/____ | 4. | | \$ _____ |
| ____/____/____ | 5. | | \$ _____ |
| ____/____/____ | 6. | | \$ _____ |
| ____/____/____ | 7. | | \$ _____ |
| ____/____/____ | 8. | | \$ _____ |
| ____/____/____ | 9. | | \$ _____ |
| Total This Page: | | | \$ 112.40 |

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