



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

POSTED
Rev. 5/11

SCANNED 12 MAY 30 AM 7:46

Section I

Name of Candidate or Political Committee and Chairperson <u>Travis K. Manning</u>		Office Sought (If Candidate) <u>SECRETARY OF STATE</u>	District (if any) <u>10</u>	
Mailing Address <u>520 E. Ash St.</u>	City and Zip <u>Caldwell 83605</u>	Home Phone <u>455-7512</u>	Work Phone <u>801-824-8226</u>	
Name of Political Treasurer <u>Ann Manning</u>				
Mailing Address <u>520 E. Ash St.</u>	City and Zip <u>Caldwell 83605</u>	Home Phone <u>455-7512</u>	Work Phone <u>801-824-4659</u>	

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This filing is an: Original Amendment

This report is for the period from 4/30/12 through 5/25/12

- 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>0</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>685.78</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>360.00</u>	\$ <u>3098.44</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>1045.78</u>	\$ <u>3098.44</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>683.71</u>	\$ <u>3877.71</u> 2736.37
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>362.07</u>	\$ <u>1149.03</u> 362.07
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>1083.44</u>	\$ <u>599.78</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, Ann Manning, hereby certify that the information in this 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) <i>included with itemized on pg 2</i>	# of Contributors <u>12</u>	+ \$ -
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 260.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 100.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 0
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 360.00
Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures _____	+ \$ 0
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 100.00
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 100.00
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)		+ \$ 483.71
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 683.71
Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 1083.44 1567.15
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 0
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ 0
⑮	Subtotal		= \$
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)		- \$ 483.71
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 599.73 1083.44
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: <u>Travis Manning</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
5/11/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Patrick Waite 803 W Heather Woods Dr. Nampa, ID 83686	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
5/17/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Bob Solomon 23578 Freezeout Rd. Caldwell, ID 83607	\$ <u>40.00</u> \$ <u>40.00</u> Calendar Year-To-Date
5/22/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Jennifer Duan 17 Tom Dali Rd. Oroville, WA 98544	\$ <u>20.00</u> \$ <u>20.00</u> Calendar Year-To-Date
5/22/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Cary Williamson 3051 Alma St. Palo Alto, CA 94306	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
5/25/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Phyllis Applabee 312 E. Spruce St Caldwell, ID 83605	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ 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:		\$ <u>260.00</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
5/12/12	1. Chelsea Gaona-Lincoln 523 Edmund St. Caldwell, ID 83605	G	\$ 50.00
5/15/12	2. Idaho Democratic Party 943 W. Overland Rd. Meridian, ID 83642	T E	\$ 25.00
5/18/12	3. Canyon County Democrats Ste 101, 16 12th Ave. S. Nampa ID 83653	T #	\$ 25.00
//12	4.		\$ _____
//12	5.		\$ _____
//12	6.		\$ _____
//12	7.		\$ _____
//12	8.		\$ _____
//12	9.		\$ _____
//12	10.		\$ _____
Total This Page:			\$ 100.00

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

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

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 |

1.	Contributor Name, Mailing Address and Zip Code <u>5/14/12</u> Lacey Manning 40 Bickel Ct. Sterling, VA 20165-5721	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code Lacey Manning 40 Bickel Ct. Sterling, VA 20165	Purpose Code L \$ <u>100.00</u>
	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	
2.	Contributor Name, Mailing Address and Zip Code <u>1/1</u>	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
	<input type="checkbox"/> Primary <input type="checkbox"/> General	
3.	Contributor Name, Mailing Address and Zip Code <u>1/1</u>	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
	<input type="checkbox"/> Primary <input type="checkbox"/> General	
4.	Contributor Name, Mailing Address and Zip Code <u>1/1</u>	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
	<input type="checkbox"/> Primary <input type="checkbox"/> General	
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		\$ <u>100.00</u>
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ <u>100.00</u>

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: Travis Manning

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>Zions Bank (VISA)</u> <u>Bankcard Center</u> <u>PO Box 26474</u> <u>Salt Lake City UT</u>	<u>483.71</u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> 0 </u>	Date: <u>5/25/12</u> Amount: <u> </u> \$ <u>483.71</u>	<u>0</u>
2. <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
3. <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
4. <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
5. <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
6. <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	

	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ <u>483.71</u>	Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)	\$ <u>0</u>	
		Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)	\$ <u>483.71</u>	
				Ending Balance Total: \$ <u>0</u>