

POSTED



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

C-2 Rev. 5/11

12 OCT 30 PM 12:40

SCANNED

SECRETARY OF STATE

Section I

Name of Candidate or Political Committee and Chairperson: Travis Manning, Office Sought: Representative, District: 10, Mailing Address: 520 E. Ash St, Caldwell 83605, Home Phone: 455-7512, Work Phone: 801-824-8806, Name of Political Treasurer: Ann Manning, Mailing Address: 520 E. Ash St, Caldwell 83605, Home Phone: 455-7512, Work Phone: 801-824-4659

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 10/1/12 through 10/21/12

[] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [] October 10 Pre-General Report

[x] 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, Ann Manning, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of 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) # of Contributors <u>17</u>	+ \$ 245.00	
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2825.00	
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 202.65	
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 100.35	97.35
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 3373.00	
			3370.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$ 0	
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 500.00	
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 202.65	
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 100.35	97.35
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)	= \$ 803.00	
			800.00

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period	+ \$ 0	1083.44
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 100.35	97.35
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0	
⑮	Subtotal	= \$ 100.35	1,180.79
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 100.35	97.35
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)	= \$ 0	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

Page 1 of 2

Name of Candidate or Committee: <u>Travis K. Manning</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/8/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Benjamin Manning 502 Jared St. Bentonville, AR 72712	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/13/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Jared Manning 647 E. 700 N. Tooele, UT 84074	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/21/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Peter K. Ellison 7515 So. 2340 E. Salt Lake City, UT 84121	\$ <u>1000.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
10/19/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Dan J Schmidt 267 Circle Dr. Moscow, ID 83843	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
10/14/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. John Rusche 1405 27th Ave. Lewiston, ID 83501	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/13/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Michelle Stennett PO Box 475 Ketchum, ID 83340	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/6/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Russell Beardsley 323 Hilldrop St. Caldwell ID 83605	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/6/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Carol Sales 3650 Rugby Boise, ID 83704	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/7/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Maureen Smith 623 E. Ash Caldwell, ID 83605	\$ <u>100.00</u> \$ <u>400.00</u> Calendar Year-To-Date
10/19/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Robert Larson 419 Bridlewood Caldwell ID 83605	\$ <u>125.00</u> \$ <u>125.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>2725.00</u>

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

Page 2 of 2

Name of Candidate or Committee: Travis Manning

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>10/19/12</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. <u>James Ruusvold</u> <u>PO Box 917</u> <u>Caldwell ID 83606</u>	\$ <u>100.00</u> \$ <u>200.00</u> Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ 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>100.00</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

Page 1 of 1

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
10/18/12	1. Camden Blowers 616 S. Chestnut St. Nampa ID 83606	W	\$ 250.00
10/18/12	2. Christian Magallon 2112 Cleveland Blvd Box 572 Caldwell ID 83605	W	\$ 250.00
___/___/___	3.		\$ _____
___/___/___	4.		\$ _____
___/___/___	5.		\$ _____
___/___/___	6.		\$ _____
___/___/___	7.		\$ _____
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
___/___/___	10.		\$ _____
Total This Page:			\$ 500.00

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

Page 1 of 1

Name of Candidate or Committee: Travis Manning

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

1.	<u>10/21/12</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>Canyon County Democrats</u> <u>PO Box 3006</u> <u>Nampa ID 83653</u>	\$ <u>202.65</u> \$ <u>202.65</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>Canyon County Democrats</u> <u>PO Box 3006</u> <u>Nampa ID 83653</u>	\$ <u>202.65</u> Purpose Code <u>G</u>
2.	<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
3.	<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
4.	<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ <u>202.65</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>202.65</u>

SCHEDULE D - LOANS

Name of Candidate or Committee: Travis Manning

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. Travis Manning 520 E. Ash St. Caldwell ID 83605	0	Date: <u>10/5/12</u> Amount: \$ <u>23.29</u>	0	Date: <u>10/21/12</u> Amount: \$ <u>23.29</u>	0
2. Travis Manning	0	Date: <u>10/5/12</u> Amount: \$ <u>8.47</u>	0	Date: <u>10/21/12</u> Amount: \$ <u>8.47</u>	0
3. Travis Manning	0	Date: <u>10/13/12</u> Amount: \$ <u>9.77</u>	0	Date: <u>10/21/12</u> Amount: \$ <u>9.77</u>	0
4. Travis Manning	0	Date: <u>10/10/12</u> Amount: \$ <u>13.55</u>	0	Date: <u>10/21/12</u> Amount: \$ <u>13.55</u>	0
5. Travis Manning	0	Date: <u>10/19/12</u> Amount: \$ <u>10.11</u>	0	Date: <u>10/21/12</u> Amount: \$ <u>10.11</u>	0
6. Travis Manning	0	Date: <u>10/18/12</u> Amount: \$ <u>8.05</u>	0	Date: <u>10/21/12</u> Amount: \$ <u>8.05</u>	0
7. Travis Manning	0	Date: <u>10/13/12</u> Amount: \$ <u>24.11</u>	0	Date: <u>10/21/12</u> Amount: \$ <u>24.11</u>	0
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0

Received Total: 97.35
\$ 100.35

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0

Repayments Total: 97.35
\$ 100.35

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 0

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