p.2

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

C-2 Rev. 5/11

12 GCT 29 AM 6:58 Office Sought (if candidate) District (if any) Name of Candidate or Political Committee and Chairperson State Senate STATE Clifford R. Bayer OF INATHO City and Zip Home Phone Mailing Address 362-5058 362-5058 8020 W. Amity Rd. Boise 83709 Name of Political Treasurer Nicole M. Bayer Mailing Address City and Zip Home Phone Work Phone Boise 83709 362-5058 362-5058 8020 W. Amity Rd. Change of address for: Candidate or Political Committee Political Treasurer TYPE OF REPORT Section II This filing is an: Ondinal ☐ Amendment \_\_ through \_10 /21 This report is for the period from \_10 /12 ☐ 30 Day Post-Primary Report ☐ 7 Day Pre-Primary Report ☐ October 10 Pre-General Report ☐ 30 Day Post-General Report 7 Day Pre-General Report ☐ Annual Report Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: Yes STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Section III 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 COLUMN I **COLUMN 6** figures to the Column II figures of your previous report (except on line 6). This Period Calendar Year to Date 9,306.41 XXXXXX Line 1: Cash on Hand January 1, This Calendar Year\* 17,516.27 XXXXXX Line 2: Enter Beginning Cash Balance\*\* 19,030.00 3,650.00 Line 3: Total Contributions (Enter amount from line 5, page 2) 21,166.27 28,336.41 Line 4: Subtotal (Add lines 1, 2 and 3) 7,489.17 14,659.31 Line 5: Total Expenditures (Enter amount from line 11, page 2) 13,677.10 13,677.10 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$ 0.00 Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) \*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 Nicole M. Bayer , hereby certify that the information in this Secretary of State Name of Political Treasurer PO Box 83720 report is a true, complete and correct Campaign Financial Disclosure Report as required by law. Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

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### **DETAILED SUMMARY**

Name of Candidate or Committee: Clifford R. Bayer

	Total This Perio
Contributions	
Unitermized Contributions (\$50 and less) # of Contributors 0	+ \$0.00
Itemized Contributions (Total of all Schedule A sheets)	+ \$3,650.00
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)	= \$3,650.00
Expenditures	
Unitemized Expenditures (Less than \$25) # of Expenditures 2	+ \$40.24
Itemized Expenditures (Total of all Schedule B sheets)	+ \$7,448.93
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 sheet	
Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E stree	ts) + \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	s) + \$0.00 = \$7,489.17
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)  Loans, Credit Cards and Debt	= \$7,489.17
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	
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	= \$7,489.17 + \$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	= \$7,489.17 + \$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)	= \$7,489.17 + \$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 Loan Repayment amounts from Schedule E sheets)	= \$7,489.17 + \$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 Loan Repayment amounts from Schedule E sheets)	= \$7,489.17 + \$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)  Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$7,489.17 + \$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	= \$7,489.17 + \$0.00 + \$0.00 + \$0.00 - \$0.00 - \$0.00

Washington, DC 20004

Phoenix, AZ 85018

4222 E. Camelback Rd., Suite H100

8. M3 Eagle, LLC

9. IBWDA PAC

PO Box 863

Boise, ID 83701

10. Coeur d'Alene Tribe

850 "A" Street, PO Box 200 Plummer, ID 83851

☐ Primary ☑ General

10 / 16 / 12

□ Primary

**Z** General

10 /16 /12

10 ,17 ,12

☐ Primary ☐ General

☐ Primary ☐ General

# SCHEDULE A ITEMIZED CONTRIBUTIONS

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500.00

\$ 250.00

\$ 250.00

\$ 250.00

\$ 250.00

\$ 500.00

500.00

**\$**3,100.00

Calendar Year-To-Date

Calendar Year-To-Date

Calendar Year-To-Date

Calendar Year-To-Date

of more than Fifty Dollars (\$50.00) this period Name of Candidate or Committee: Clifford R. Bayer Cash or Check Full Name, Mailing Address and Zip Code of Contributor Date Received \$ 100.00 1. HOME PAC/I.B.C.A. PAC 6206 N. Discovery Way, Suite A Boise, ID 83713 100.00 □ Primary General Calendar Year-To-Date \$ 200.00 2. Building Contractors Association of Southwest Idaho PAC 10 ,10 ,12 6206 N. Discovery Way, Suite A Boise, ID 83713 200.00 □ Primary Calendar Year-To-Date ☑ General \$\_500.00 <sup>3.</sup> The IDAHO PAC 10 /13 /12 PO Box 953 \$ 500.00 Boise, ID 83701 □ Primary ☑ General Calendar Year-To-Date Idaho Loggers PAC 500.00 10 /13 /12 PO Box 671 Coeur d'Alene, ID 83816 500.00 ☐ Primary General Calendar Year-To-Date \$\_50.00 5. Steven & Tana Cory 10 ,15 ,12 2630 S. Loftus Way \$ 50.00 Meridian, ID 83642 □ Primary General Calendar Year-To-Date \$ 250.00 6. Freedom Fund 10 ,15 ,12 701 8th Street NW, Suite 500 \$ 250.00 Washington, DC 20001 □ Primary General Calendar Year-To-Date \$\_500.00 NFIB-Idaho Safe Trust 10 ,15 ,12 1201 F Street NW, Suite 200

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

Total This Page:

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

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2		2

Name of Candidate or Committee: Clifford R. Bayer Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check \$ 200.00 Idaho Land Title Association 10 ,19 ,12 372 S. Eagle Rd., Suite 387 \$ 400.00 Eagle, ID 83616 □ Primary General Calendar Year-To-Date <sup>2</sup> Idaho Petroleum Marketers Association \$ 250.00 10 /20 /12 PO Box 984 \$ 250.00 Calendar Year-To-Date Boise, ID 83701 □ Primary ☑ General 3. Property Casualty Insurers Association of America Political Account \$ \_\_\_\_\_ 10 ,20 ,12 2600 South River Rd. Des Plaines, IL 60018 100.00 □ Primary General Calendar Year-To-Date □ Primary ☐ General Calendar Year-To-Date 5. ☐ Primary ☐ General Calendar Year-To-Date 6. □ Primary □ General Calendar Year-To-Date □ Primary □ General Calendar Year-To-Date ☐ Primary Calendar Year-To-Date □ General 9. □ Primary □ General Calendar Year-To-Date 10. ☐ Primary ☐ General Calendar Year-To-Date \$550.00 Total This Page:

### SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

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

Name of Candidate or Committee: Clifford R. Bayer

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 7 12	1. 123Decal LLC 11474 W. Hercules Dr. Star, ID 83669	0	2,741.02 \$
10 9 12	2. Idaho Republican Party PO Box 2267 Boise, ID 83701	С	\$
10 11 12	<sup>3.</sup> Treasure Valley Litho 29 N. Phillippi Boise, ID 83706	L	2,135.90 \$
10 11 12	4. Chicago Connection 310 N. 4th St. Boise, ID 83702	F	\$33.57
10 12 12	5. Yes for Idaho PO Box 1697 Boise, ID 83701	С	\$ 1,000.00
10 14 12	6. Costco 2051 S. Cole Rd. Boise, ID 83709	A	\$ 51.11 \$
10 14 12	7. Costco 2051 S. Cole Rd. Boise, ID 83709	E,G	196.12
10 14 12	<sup>8.</sup> Rudy's 2310 E. Overland Rd. Meridian, ID 83642	F	54.64 \$
10 15 12	9. Jeremy James 1312 7th St. Boise, ID 83702	L	675.00 \$
10 21 12	10. Bayer's (Verizon reimbursement) 8020 W. Amity Rd. Boise, ID 83709	G,U	61.57 \$
	\$ <sup>7,448.93</sup>		