C-2 Rev. 5/11

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

12 OCT 22 PM 4: 07

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Section I		 ,	late (a)	Sand Branch Later	- 3 la libreria		
Name of Candidate or Political Committee and Chairperson Bart M. Davis			State	Office Cought (if can't date) DAHO 33			
Making Address		City and Zip	Home Pho		Work Phone		
P.O. Box 50660		Idaho Falis 8340		529-4993	(208) 522-8100		
Name of Political Treasurer			(= 57				
J. Brian Hill							
Mailing Address		City and Zip	Home Pho	one	Work Phone		
P.O. Box 1895		Idaho Falls 8340	3 (208)	524-4605	(208) 529-9276		
Change of address for: Candid	date or Political Committe	ee 🗆 Politica	al Treasurer 🔲				
Section II This filing is an:							
This report is for the period from 10		ough <u>10 /21 /</u>	<u>2012</u> ,				
☐ 7 Day Pre-Primary Report	□ 30	Day Post-Primary Re	eport [October 10	Pre-General Report		
7 Day Pre-General Report	□ 30	Day Post-General R	eport [Annual Rep	ort		
☐ Semi-Annual Report (State Is this a Termination Report: ☐	ewide Candidates Only) Yes 🗹 No						
Section III Directions: If you had no contributi Be sure to		NO CONTRIBUTION ing this reporting perio priate "Calendar Year	d, check the box nex	it to the stateme	nt below and s ign this repo		
☐ I hereby certify tha	at I have received no con	ntributions and have m	ade no expenditures	during this repo	orting period.		
Section IV		SUMMARY					
To reach your Calendar Year to Date figures to the Column II figures of yo			COLUMN This Perio		COLUMN II Calendar Year to Date		
Line 1: Cash on Hand January 1, Th	is Calendar Year*		s_XXXXX	<u>K</u> \$	8,306.61		
Line 2: Enter Beginning Cash Baland	ce**		\$ 9,683.79	\$	XXXXXX		
Line 3: Total Contributions (Enter am	ount from line 5, page 2	:)	\$ 3,450.00	\$	42,150.00		
Line 4: Subtotal (Add lines 1, 2 and	3)		\$_13,133.79	S	50,456.61		
Line 5: Total Expenditures (Enter am	nount from line 11, page	2)	\$ <u>3,780.63</u>	\$	41,103.45		
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)		\$ <u>9,353.16</u>	\$	9,353.16			
Line 7: Outstanding Debt to Date (E	nter amount from line 18	3, page 2)	\$ 0.00				
*This same figure should be entered **This is the figure on line 6 of the la Note: The closing cash balance for t	st Campaign Financial D	Disclasure Report filed	l. If this is your first re	port, this amous	nt is 0. and.		
Section	on V						
Return This Report To:							
Ben Ysursa	, J. Brian Hill		L	- loo a marifi a blanck fil	ne lefermation in this		
Secretary of State		Name of Political Treasurer	, nere	soy ceruly that tr	ne information in this		
PO Box 83720 Boise ID 83720-0080	-	omplete and correct C		isclosure Repor	t as required by law.		
Phone: (208) 334-2852	TOPOIL IS & HUG, OC	A			t do redendo by lam		
Fax: (208) 334-2282		([]			
		——————————————————————————————————————	Signature of Ra	litical Treasurer			
		Page 1	Signature or rea	mucai Heasurer			

DETAILED SUMMARY

Name of Candidate or Committee: Bart M. Davis

	Total This Period
Contributions	
Unitemized Contributions (\$50 and less) # of Contributors	+ \$
2 Itemized Contributions (Total of all Schedule A sheets)	+ \$3,450.00
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
5 Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$3,450.00

Expenditures	
6 Unitemized Expenditures (Less than \$25) # of Expenditures	+ \$
/ Itemized Expenditures (Total of all Schedule B sheets)	+ \$3,780.63
8 In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
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 sheet	ts) + \$
1) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$3,780.63

	Loans, Credit Cards and Debt			
12	Outstanding Balance from previous reporting period	+	\$	
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)	+	\$	
15	Subtotal	! =	\$.
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)	-	\$	
18	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$	- '

	Pledged Contributions	•		
	The state of the s			
(19)	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$	
<u>~</u>	The state of the s	· · · - · · ·		
(LU)	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$	
6	Company of the first control of the company of the		ĭ	
(I)	Total Pledged Contributions this period	=	S	
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SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

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	1

Name of Candid	ate or Committee: Bart M. Davis	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 ,09 ,12	1. Chevron USA Inc. P.O. Box 9034	\$ 500.00
□ Primary☑ General	Concord, CA 94524	\$ 500.00 Calendar Year-To-Date
10 ,15 ,12	2. J. Kirk and Elizabeth M. Sullivan 5206 Sorrento Circle	\$ 200.00
☐ Primary ☑ General	Boise, ID 83704-5404	\$ 400.00 Calendar Year-To-Dale
10 /15 /12	3. CCA of Tennessee, LLC 10 Burton Hills Blvd.	\$ 250.00
☐ Primary ☐ General	Nashville, TN 37215	\$ 250.00 Calendar Year-To-Date
10 /15 /12	4. Idaho Truck PAC 3405 E. Overland Rd., Ste. 175	\$ 500.00
☐ Primary ☑ General	Merldian, ID 83642	\$ 500.00 Calender Year-To-Date
10 ,15 ,12	5. Microsoft Corporation PAC 16011 NE 36th Way	\$ 350.00
☐ Primary ☑ General	Redmond, WA 98073-9717	\$ 350.00 Calendar Year-To-Data
10 ,15 ,12	6. Education Networks of America 1101 McGavock Street	\$ 250.00
☐ Primary ☑ General	Nashville, TN 37203	\$ 250.00 Calendar Year-To-Date
10 ,15 ,12	7. Cottonwood Financial Admin Ser 1901 Gateway Dr., Ste. 200	\$_400.00
☐ Primary ☑ General	Irving, TX 75038	\$ 400.00 Cafendar Year-To-Date
10 ,15 ,12	8. Potlatch 601 W. 1st Ave., Ste. 1600	\$_500.00
☐ Primary ☐ General	Spokane, WA 99201	\$ 1,500.00 Celendar Year-To-Date
10 ,18 ,12	9. M3 Eagle, LLC 4222 E. Camelback Rd., Ste. H100	\$ 250.00
☐ Primary ☐ General	Phoenix, AZ 85018	\$ 750.00 Calendar Year-To-Date
10 ,18 ,12	10. Security Finance Corporation of Spartanburg P.O. Box 811	\$ 250.00
☐ Primary ☐ General	Spartanburg, SC 29304	\$ 250.00 Calender Year-To-Date
	Total This Page:	\$3,450.00

SCHEDULE B ITEMIZED EXPENDITURES

Page ot 1

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)
- 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 & Borruses
- Y Petition Circulators
- Z Preparation & Production of Advertising

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 02 12	1. Chuck Winder for Senate 5528 N. Ebbetts Ave. Bolse, ID 83713	C	100.00	
10 02 12	2. Judy M. Peavey-Derr for Senate 5528 N. Ebbetts Ave. Boise, ID 83713	С	\$ 500.00	
10 02 12	3. I Love ISU 921 S. 8th Ave., Stop 8050 Pocatello, ID 83201-9984	D	200.00	
10 04 12	4. Chuck Winder for Senate 5528 N. Ebbetts Ave. Boise, ID 83713	С	\$	
10 04 12	5. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660	A	309.10	
10 05 12	6. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660	A	55.55 \$	
10 09 12	7. Museum of Idaho 200 N. Eastern Ave. Idaho Fails, ID 83402	D	50 0.00	
10 09 12	8. Paul O'Leary for Senate 271 N. Lancaster Dr. Boise, ID 83702	С	\$ 500.00	
10 16 12	9. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660	A	215.98 \$	
10 17 12	10. Mitch Toryanski for Senator P.O. Box 6903 Boise, ID 83707	С	\$	
		Total This Page.	\$3,780.63	