



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

C-2  
Rev. 12/14

16 OCT -5 AM 7:19

SECRETARY OF STATE

STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Clifford R. Bayer		Office Sought (if candidate) State Senate		District (if any) 21
Mailing Address 592 E. Saint Kitts Dr.	City and Zip Meridian 83642	Home Phone 362-5058	Work Phone 362-5058	
Name of Political Treasurer Nicole M. Bayer				
Mailing Address 592 E. Saint Kitts Dr.	City and Zip Meridian 83642	Home Phone 362-5058	Work Phone 362-5058	

Change of address for: Candidate or Political Committee  Political Treasurer

Section II

TYPE OF REPORT

This filing is an:  Original  Amendment

This report is for the period from 5/28/16 through 9/30/16

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*	\$ XXXXXX	\$ 11,315.27
Line 2: Enter Beginning Cash Balance**	\$ 8,039.86	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3,100.00	\$ 4,300.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 11,139.86	\$ 15,615.27
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,682.81	\$ 6,158.22
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 9,457.05	\$ 9,457.05
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

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

I, Nicole M. Bayer, hereby certify that the information in this  
Name of Political Treasurer  
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Nicole M. Bayer  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Clifford R. Bayer

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$3,100.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$3,100.00

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>8</u>	+ \$159.24
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$1,523.57
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$1,682.81

<b>Loans, Credit Cards and Debt</b>		
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)	+ \$0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$0.00
⑮	Subtotal	= \$0.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$0.00

<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
㉑	Total Pledged Contributions this period	= \$0.00

## SCHEDULE A ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Clifford R. Bayer

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 29 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Winning For Idaho PO Box 328 Boise, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
7 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. PFFI PAC 223 N 6th St. Boise, ID 83702	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
9 / 8 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. AGRA-PAC PO Box 4848 Pocatello, ID 83205-4848	\$ 500.00 \$ 500.00 Calendar Year-To-Date
9 / 8 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Altria Client Services LLC PO Box 85088 Richmond, VA 23285	\$ 500.00 \$ 500.00 Calendar Year-To-Date
9 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. SENATE REPUBLICAN PAC OF IDAHO PO Box 173 Boise, ID 83701	\$ 100.00 \$ 100.00 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
<b>Total This Page:</b>		<b>\$3,100.00</b>

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

## SCHEDULE B ITEMIZED EXPENDITURES

Page	1	of	2
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Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Clifford R. Bayer**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li>B Broadcast Advertising (Radio, TV, Internet &amp; Telephone)</li> <li>C Contributions to Candidates &amp; PAC's</li> <li>D Donations &amp; Gifts</li> <li>E Event Expenses</li> <li>F Food &amp; Refreshments</li> <li>G General Operational Expenses</li> <li>H Independent Expenditures</li> <li>L Literature, Brochures, Printing</li> <li>M Management Services</li> </ul> | <ul style="list-style-type: none"> <li>N Newspaper &amp; Other Periodical Advertising</li> <li>O Other Advertising (Yard Signs, Buttons, etc.)</li> <li>P Postage</li> <li>S Surveys &amp; Polls</li> <li>T Tickets (Events)</li> <li>U Utilities</li> <li>W Wages, Salaries, Benefits &amp; Bonuses</li> <li>Y Petition Circulators</li> <li>Z Preparation &amp; Production of Advertising</li> </ul> |
|--|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
6 / 3 / 16	1. Idaho Gop PO Box 2267 Boise, ID 83701	E, T	100.00 \$ _____
6 / 9 / 16	2. Kona Grill Boise 3573 E Longwing Lane Meridian, ID 83646	E, F	70.10 \$ _____
6 / 15 / 16	3. Shorelodge 501 W Lake St. McCall, ID 83638	E, F	255.00 \$ _____
6 / 16 / 16	4. The Pancake and Christmas House 209 N 3rd St., PO Box 1335 McCall, ID 83638	F	33.18 \$ _____
6 / 29 / 16	5. Victory Self Storage 7202 W Victory Rd Boise, ID 83709	U	174.00 \$ _____
7 / 09 / 16	6. The Griddle 2310 E Overland Rd Meridian, ID 83642	F	49.82 \$ _____
7 / 15 / 16	7. Prost! 274 N 8th St. Boise, ID 83702	E, F	98.58 \$ _____
8 / 10 / 16	8. Otto Trading Inc. 1455 Market St., Suite 600 San Francisco, CA 94103	G	250.00 \$ _____
8 / 18 / 16	9. Costco 2051 S Cole Rd Boise, ID 83709	E, G	118.89 \$ _____
8 / 31 / 16	10. Victory Self Storage 7202 W Victory Rd. Boise, ID 83709	U	174.00 \$ _____
<b>Total This Page:</b>			<b>\$ 1,323.57</b>

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

## SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: **Clifford R. Bayer**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li>B Broadcast Advertising (Radio, TV, Internet &amp; Telephone)</li> <li>C Contributions to Candidates &amp; PAC's</li> <li>D Donations &amp; Gifts</li> <li>E Event Expenses</li> <li>F Food &amp; Refreshments</li> <li>G General Operational Expenses</li> <li>H Independent Expenditures</li> <li>L Literature, Brochures, Printing</li> <li>M Management Services</li> </ul> | <ul style="list-style-type: none"> <li>N Newspaper &amp; Other Periodical Advertising</li> <li>O Other Advertising (Yard Signs, Buttons, etc.)</li> <li>P Postage</li> <li>S Surveys &amp; Polls</li> <li>T Tickets (Events)</li> <li>U Utilities</li> <li>W Wages, Salaries, Benefits &amp; Bonuses</li> <li>Y Petition Circulators</li> <li>Z Preparation &amp; Production of Advertising</li> </ul> |
|--|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
9 / 19 / 16	1. Thyra Stevenson for House 308 N Prospect Blvd. Lewiston, ID 83501	C	100.00 \$ _____
9 / 19 / 16	2. Mr. Mike Kingsley 3413 Blue Bird Cir. Lewiston, ID 83501	C	100.00 \$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 200.00</b>

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