



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

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(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson: Bart M Davis; Office Sought: St Senator; District: 33; Mailing Address: PO Box 50660, Idaho Falls 83405; Home Phone: 2085294993; Work Phone: 2085228100; Name of Political Treasurer: J Brian Hill; Mailing Address: PO Box 1895, Idaho Falls 83403; Home Phone: 2085244605; Work Phone: 2085299276

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 05 / 28 / 2016 through 09 / 30 / 2016

- [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [x] 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 [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 to Date.

*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, J Brian Hill, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Digital Signature Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Bart M Davis**

| | | Total This Period |
|----------------------|--|-------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>0</u> | + \$ 0.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$ 6,100.00 |
| 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) | = \$ 6,100.00 |

| | | |
|---------------------|---|---------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u> | + \$ 30.10 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ 4,428.68 |
| 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) | + \$ 1,446.83 |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$ 5,905.61 |

| | | |
|-------------------------------------|---|---------------|
| Loans, Credit Cards and Debt | | |
| 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) | + \$ 1,446.83 |
| ⑮ | Subtotal | = \$ 1,446.83 |
| 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) | - \$ 1,446.83 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$ 0.00 |

| | | |
|------------------------------|---|-----------|
| Pledged Contributions | | |
| ⑲ | Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u> | + \$ 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: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |

| Date | ElectionType | Contributor | Amount | YTDAmount |
|---------------------|--------------|---|-------------------|------------|
| 09/30/2016 | General | Idaho Committee On Hospitality & Sports 407 W Jefferson Boise, ID 83702 | \$500.00 | \$500.00 |
| 09/30/2016 | General | Micron Technology, Inc. PO Box 671 Boise, ID 83707 | \$500.00 | \$500.00 |
| 09/30/2016 | General | Idaho Beer and Wine Distributors Association PO Box 863 Boise, ID 83701 | \$500.00 | \$500.00 |
| 09/30/2016 | General | Potlatch 601 W First Ave 1600 Spokane, WA 99201 | \$500.00 | \$500.00 |
| 09/27/2016 | General | Idaho Collections PAC PO Box 2601 Boise, ID 83701 | \$100.00 | \$100.00 |
| 09/26/2016 | General | Idaho Soft Drink PAC 600 E Overland Rd Meridian, ID 83642 | \$500.00 | \$500.00 |
| 09/17/2016 | General | Anheuser Busch 15800 Roscoe Blvd Van Nuys, CA 91406 | \$500.00 | \$500.00 |
| 09/09/2016 | General | Farm Bureau Mutual Insurance Co. Of Idaho PO Box 4848 Pocatello, ID 83205 | \$500.00 | \$500.00 |
| 09/03/2016 | General | Idaho Loggers PAC PO Box 671 Coeur d'Alene, ID 83815 | \$500.00 | \$500.00 |
| 08/17/2016 | General | UHFG Insurance PAC PO Box 7777 Meridian, ID 83680 | \$1,000.00 | \$1,000.00 |
| 07/22/2016 | General | Altria Client Services PO Box 85088 Richmond, VA 23285 | \$500.00 | \$500.00 |
| 06/21/2016 | General | PacifiCorp 825 NE Multnomah Portland, OR 97232 | \$500.00 | \$500.00 |
| Grand Total: | | | \$6,100.00 | |



Schedule B
Itemized Expenditures
 Twenty-Five Dollars(\$25.00) or more this period

| | |
|---------------------------------|-------------------------------|
| Name of Candidate or Committee: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |

| Date | Recipient | Amount | Code | Optional |
|------------|--|------------|------|--|
| 09/29/2016 | Vote Yes HJR5 1357 Bone Rd Iona, ID 83427 | \$500.00 | C | Explanation: Support: Oppose: |
| 09/12/2016 | Rocknak Hardware 2250 W Broadway Idaho Falls, ID 83402 | \$29.67 | G | Explanation: post pounder Support: Oppose: |
| 09/07/2016 | Idaho Republican Party PO Box 2267 Boise, ID 83701 | \$250.00 | E | Explanation: sponsorship of Night at the Hawks Support: Oppose: |
| 09/07/2016 | Davis, Bart M PO Box 50660 Idaho Falls, ID 83405 | \$320.88 | A | Explanation: Mileage reimbursement Support: Oppose: |
| 08/05/2016 | Davis, Bart M PO Box 50660 Idaho Falls, ID 83405 | \$148.75 | A | Explanation: Mileage reimbursement Support: Oppose: |
| 08/05/2016 | Region VII Republican Party 3456 E 17th St 185 Idaho Falls, ID 83406 | \$500.00 | T | Explanation: Support: Oppose: |
| 08/04/2016 | National Conference Of State Legislators 7700 E First Pl Denver, CO 80230 | \$500.00 | T | Explanation: sponsorship Support: Oppose: |
| 08/01/2016 | McKenzie, Curt 1216 Smith Ave Nampa, ID 83651 | \$1,000.00 | C | Explanation: Support: Oppose: |
| 07/25/2016 | Davis, Bart M PO Box 50660 Idaho Falls, ID 83405 | \$305.64 | A | Explanation: Mileage reimbursement Support: Oppose: |
| 07/07/2016 | Art Museum Of Idaho 300 S Capital Ave Idaho Falls, ID 83402 | \$100.00 | D | Explanation: Support: Oppose: |

| | | | | |
|---------------------|---|-------------------|---|--|
| 06/22/2016 | Davis, Bart M PO Box 50660 Idaho Falls, ID 83405 | \$323.74 | A | Explanation: Mileage reimbursement Support: Oppose: |
| 06/17/2016 | Idaho Young Republicans PO Box 372 Star, ID 83669 | \$200.00 | D | Explanation: Support: Oppose: |
| 06/16/2016 | Bonneville County Republican Party 901 Pier View Dr 204 Idaho Falls, ID 83402 | \$250.00 | O | Explanation: signs on 4th of July float Support: Oppose: |
| Grand Total: | | \$4,428.68 | | |



Schedule E Credit Cards and Debt

| | |
|---------------------------------|-------------------------------|
| Name of Candidate or Committee: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |

| Creditor | Previous | Date | Amount | PmtDate | Payment | Current |
|---|-----------------|-------------|-------------------|----------------|-------------------|----------------|
| Bank of America PO Box 851001 Dallas, TX 75285 | \$0.00 | 09/08/2016 | \$640.10 | 09/08/2016 | \$640.10 | \$0.00 |
| American Express Po Box 0001 Los Angeles, CA 90096 | \$0.00 | 09/08/2016 | \$419.35 | 09/08/2016 | \$419.35 | \$0.00 |
| American Express Po Box 0001 Los Angeles, CA 90096 | \$0.00 | 08/05/2016 | \$44.50 | 08/05/2016 | \$44.50 | \$0.00 |
| American Express Po Box 0001 Los Angeles, CA 90096 | \$0.00 | 07/06/2016 | \$59.00 | 07/06/2016 | \$59.00 | \$0.00 |
| American Express Po Box 0001 Los Angeles, CA 90096 | \$0.00 | 06/24/2016 | \$157.39 | 06/24/2016 | \$157.39 | \$0.00 |
| Bank of America PO Box 851001 Dallas, TX 75285 | \$0.00 | 06/24/2016 | \$105.49 | 06/24/2016 | \$105.49 | \$0.00 |
| American Express Po Box 0001 Los Angeles, CA 90096 | \$0.00 | 05/31/2016 | \$21.00 | 05/31/2016 | \$21.00 | \$0.00 |
| Grand Total | \$0.00 | | \$1,446.83 | | \$1,446.83 | \$0.00 |



Schedule E1 Credit Cards and Debt Itemization

| | |
|-----------------------------------|---|
| Name of Candidate or Committee: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |
| Name of Creditor from Schedule E: | Bank of America PO Box 851001 Dallas, TX 75285 |
| New Debt Amount: | \$640.10 |

| Date | Recipient | Amount | Code | Optional |
|-------------|---|----------------|-------------|-----------------|
| 05/31/2016 | Idaho Falls Airport Parking 2140 N Skyline Dr Idaho Falls, ID 83402 | \$21.00 | A | |
| | Grand Total: | \$21.00 | | |



Schedule E1 Credit Cards and Debt Itemization

| | |
|-----------------------------------|---|
| Name of Candidate or Committee: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |
| Name of Creditor from Schedule E: | American Express Po Box 0001 Los Angeles, CA 90096 |
| New Debt Amount: | \$419.35 |

| Date | Recipient | Amount | Code | Optional |
|-------------|---|-----------------|-------------|--------------------------------------|
| 06/24/2016 | Idaho GOP PO Box 2267 Boise, ID 83701 | \$105.49 | T | Idaho GOP convention registration |
| | Grand Total: | \$105.49 | | |



Schedule E1 Credit Cards and Debt Itemization

| | |
|-----------------------------------|---|
| Name of Candidate or Committee: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |
| Name of Creditor from Schedule E: | American Express Po Box 0001 Los Angeles, CA 90096 |
| New Debt Amount: | \$44.50 |

| Date | Recipient | Amount | Code | Optional |
|---------------------|--|-----------------|-------------|-----------------|
| 06/24/2016 | Jackson 20 480 King St. Washington, DC 20004 | \$88.25 | F | |
| 06/24/2016 | Rosa Mexicano 575 7th St. Washington, DC 20004 | \$31.44 | F | |
| 06/24/2016 | Grille District Reagan Intl Airport Washington, DC 20004 | \$17.00 | F | |
| 06/24/2016 | Hard Rock Cafe 999 E. St. NW Washington, DC 20004 | \$20.70 | F | |
| Grand Total: | | \$157.39 | | |



**Schedule E1
Credit Cards and Debt Itemization**

| | |
|-----------------------------------|---|
| Name of Candidate or Committee: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |
| Name of Creditor from Schedule E: | American Express Po Box 0001 Los Angeles, CA 90096 |
| New Debt Amount: | \$59.00 |

| Date | Recipient | Amount | Code | Optional |
|-------------|--|----------------|-------------|-----------------|
| 07/06/2016 | Delta Airlines 1030 Delta Blvd Atlanta, GA 30320 | \$59.00 | A | |
| | Grand Total: | \$59.00 | | |



Schedule E1 Credit Cards and Debt Itemization

| | |
|-----------------------------------|---|
| Name of Candidate or Committee: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |
| Name of Creditor from Schedule E: | American Express Po Box 0001 Los Angeles, CA 90096 |
| New Debt Amount: | \$157.39 |

| Date | Recipient | Amount | Code | Optional |
|-------------|---|----------------|-------------|-----------------|
| 08/05/2016 | Doc Ponds 294 Mountain Rd Stowe, VT 05672 | \$44.50 | F | |
| | Grand Total: | \$44.50 | | |



Schedule E1 Credit Cards and Debt Itemization

| | |
|-----------------------------------|---|
| Name of Candidate or Committee: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |
| Name of Creditor from Schedule E: | Bank of America PO Box 851001 Dallas, TX 75285 |
| New Debt Amount: | \$105.49 |

| Date | Recipient | Amount | Code | Optional |
|------------|---|-----------------|------|----------|
| 09/08/2016 | Coeur d'Alene Resort 115 S 2nd St Coeur d'Alene, ID 83814 | \$419.35 | A | |
| | Grand Total: | \$419.35 | | |



Schedule E1 Credit Cards and Debt Itemization

| | |
|-----------------------------------|---|
| Name of Candidate or Committee: | Bart M Davis |
| Reporting Period: | October 10 Pre-General |
| Name of Creditor from Schedule E: | American Express Po Box 0001 Los Angeles, CA 90096 |
| New Debt Amount: | \$21.00 |

| Date | Recipient | Amount | Code | Optional |
|-------------|---|-----------------|-------------|-----------------|
| 09/08/2016 | Coeur d'Alene Resort 115 S 2nd St Coeur d'Alene, ID 83814 | \$640.10 | A | |
| | Grand Total: | \$640.10 | | |