



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 OCT 29 AM 07:58

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Clifford R Bayer		Office Sought (if candidate) St Senator		District (if any) 21
Mailing Address 592 E St Kitts Dr	City and Zip Meridian 83642	Home Phone 2083625058	Work Phone 2083625058	
Name of Political Treasurer Regina Bayer				
Mailing Address 265 E Calderwood Dr	City and Zip Meridian 83642	Home Phone 2088880080	Work Phone	

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 10 / 01 / 2018 through 10 / 21 / 2018

- 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*	\$ <u>XXXXXX</u>	\$ <u>18,926.94</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>19,883.61</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>5,350.00</u>	\$ <u>15,700.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>25,233.61</u>	\$ <u>34,626.94</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>254.65</u>	\$ <u>9,647.98</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>24,978.96</u>	\$ <u>24,978.96</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</u>	

*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, Regina 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.

Digital Signature

Signature of Political Treasurer

DETAILED SUMMARY

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

		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)	+ \$ 5,350.00
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)	= \$ 5,350.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+ \$ 47.15
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 207.50
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)	= \$ 254.65

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)	+ \$ 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

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:	Clifford R Bayer
Reporting Period:	7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/01/2018	General	HOME PAC I.B.C.A.-PAC 6206 N. Discovery Way, Suite A Boise, ID 83713	\$200.00	
10/03/2018	General	Chuck Winder for Senate 5528 N Ebbetts Ave Boise, ID 83713	(\$500.00)	
10/03/2018	General	Idaho Sugarbeet Growers PAC 1951 S Saturn Way, Suite 100 Boise, ID 83709	\$600.00	
10/10/2018	General	Idaho Power Company P. O. Box 70 Boise, ID 83707	\$500.00	\$750.00
10/10/2018	General	Altria Client Services LLC PO Box 85088 Richmond, VA 23285	\$500.00	
10/12/2018	General	Chuck Winder for Senate 5528 N Ebbetts Ave Boise, ID 83713	\$500.00	
10/13/2018	General	IFAPAC-Idaho 275 S 5th Ave. Suite 255 Pocatello, ID 83201	\$100.00	
10/13/2018	General	Micron Technology, Inc. 8000 S. Federal Way P. O. Box 6 Boise, ID 83707	\$250.00	
10/15/2018	General	Avista Corp. P.O. Box 3727 Spokane, WA 99220	\$500.00	
10/17/2018	General	K12 Management Inc. South Point II 2300 Corporate Park Dr. Herndon, VA 20171	\$500.00	
10/17/2018	General	Idaho Petroleum Marketers Assoc PO Box 984 Boise, ID 83701	\$200.00	
10/17/2018	General	IBWDA-PAC PO Box 863 Boise, ID 83701	\$500.00	
10/18/2018	General	Snake River Sugar Company PAC 1951 S Saturn Way Suite 100 Boise, ID 83709	\$250.00	
10/18/2018	General	Idaho Soft Drink PAC 600 E Overland Rd Meridian, ID 83642	\$500.00	
10/19/2018	General	AT&T Services, Inc 4393 Riverboat Rd 4th Floor Taylorsville, UT 84123	\$250.00	

10/20/2018	General	ICULAC 2710 W Sunrise Rim Rd. Suite 100 Boise, ID 83705	\$500.00	\$1,000.00
		Grand Total:	\$5,350.00	



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

Name of Candidate or Committee:	Clifford R Bayer
Reporting Period:	7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/05/2018	Legends 7609 W Overland Ave. Boise, ID 83709	\$49.68	F	Explanation: Support: Oppose:
10/05/2018	The Curb 1760 S Meridian Rd Ste 100 Meridian, ID 83642	\$157.82	F	Explanation: Support: Oppose:
Grand Total:		\$207.50		