



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

C-2
Rev. 5/11

12 JUN -4 AM 9:50

Section I

SECRETARY OF STATE

Name of Candidate or Political Committee and Chairperson Bart M. Davis		Office Sought (If candidate) SECRETARY OF STATE	
Mailing Address P.O. Box 50660		City and Zip Idaho Falls 83405	Home Phone (208) 529-4993
Name of Political Treasurer J. Brian Hill		Work Phone (208) 522-8100	
Mailing Address P.O. Box 1895		City and Zip Idaho Falls 83403	Home Phone (208) 524-4605
		Work Phone (208) 529-9276	

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 04 / 30 / 2012 through 05 / 25 / 2012.

- 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	\$ 8,306.61
Line 2: Enter Beginning Cash Balance**	\$ 11,504.45	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 20,000.00	\$ 29,400.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 31,504.45	\$ 37,706.61
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 8,962.42	\$ 15,164.58
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 22,542.03	\$ 22,542.03
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:
Ben Yursa
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.

J. Brian Hill
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 _____	+	\$
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$20,000.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$

Expenditures			
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+	\$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$8,914.31
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$
⑨	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 sheets)	+	\$48.11
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$8,962.42

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)	+	\$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$48.11
⑮	Subtotal	=	\$48.11
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)	-	\$48.11
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 _____	+	\$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$
㉑	Total Pledged Contributions this period	=	\$

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

Name of Candidate or Committee: Bart M. Davis		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 / 30 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Idaho AGC PAC 1649 W. Shoreline Dr., Ste. 100 Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 02 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Idaho Forest Group P.O. Box 220 Lacleda, ID 83841	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 02 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. HOME PAC 6206 N. Discovery Way, Ste. A Boise, ID 83713	\$ 200.00 \$ 200.00 Calendar Year-To-Date
05 / 02 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Idaho Assoc. of Realtors PAC 301 S. Capital Blvd. Boise, ID 83702	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
05 / 02 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Idaho Loggers PAC P.O. Box 671 Coeur d'Alene, ID 83816	\$ 750.00 \$ 750.00 Calendar Year-To-Date
05 / 02 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. The Idaho PAC P.O. Box 953 Boise, ID 83701	\$ 750.00 \$ 750.00 Calendar Year-To-Date
05 / 02 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. M3 Eagle, LLC 4222 E. Camelback Rd., Ste. H100 Phoenix, AZ 85018	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 02 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. IBWDA-PAC P.O. Box 863 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 02 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Avista Corp. P.O. Box 3727 Spokane, WA 99220-3727	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 03 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Blue Cross of Idaho P.O. Box 7408 Boise, ID 83707	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
Total This Page:		\$6,200.00

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

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

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 03 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Breck Barton P.O. Box 699 Rexburg, ID 83440	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 03 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Idaho Milk PAC P.O. Box 2751 Boise, ID 83701	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 03 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. FEAPAC 6225 N. Meeker Pl., Ste. 240 Boise, ID 83713	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 03 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. ITLA PAC P.O. Box 1777 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 03 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Idaho Sugarbeet Growers PAC 1951 S. Saturn Way, Ste. 100 Boise, ID 83709	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 03 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Midas Gold, Inc. 15920 E. Indiana Ave., Ste. 101 Spokane Valley, WA 99216	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. PFFI PAC P.O. Box 170265 Boise, ID 83717	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Stimson Lumber Co. 520 SW Yamhill, Ste. 700 Portland, OR 97204	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Simplot P.O. Box 70003 Boise, ID 83707-0103	\$ 800.00 \$ 800.00 Calendar Year-To-Date
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. IHA PAC P.O. Box 1278 Boise, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
Total This Page:		\$ 5,050.00

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

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

Name of Candidate or Committee: Bart M. Davis		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Idaho Automobile Dealers Association AUTOPAC 4980 W. State St. Boise, ID 83703	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Micron Technology, Inc. P.O. Box 6 Boise, ID 83707-0006	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Mountain View Hospital, LLC 2325 Coronado St. Idaho Falls, ID 83404	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. US Ecology Idaho, Inc. 300 E. Mallard Dr., Ste. 300 Boise, ID 83706	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Two Jinn, Inc. 1000 Avlara Parkway, Ste. 300 Carlsbad, CA 92011	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Snake River Sugar Co. PAC 3184 Elder St. Boise, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. PhRMA 950 F. St. NW, Ste. 300 Washington, DC 20004	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Stephen F. Wagner 920 Escalante Ave. Idaho Falls, ID 83404-6800	\$ 50.00 \$ 50.00 Calendar Year-To-Date
05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Russell M. Fulcher for Senate P.O. Box 1166 Meridian, ID 83680-1166	\$ 200.00 \$ 200.00 Calendar Year-To-Date
05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. ICULAC 2770 S. Vista Ave. Boise, ID 83705	\$ 500.00 \$ 500.00 Calendar Year-To-Date
Total This Page:		\$ 3,750.00

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

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

Name of Candidate or Committee: Bart M. Davis

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Ridgeline Energy LLC 1300 N. Northlake Way, 2nd Fl. Seattle, WA 98103	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
05 / 11 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. AIA PAC 2101 L St., Ste. 400 Washington, DC 20037	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 11 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Property Casualty Insurers Assoc. of America 2600 S. River Rd. Des Plaines, IL 60018-3286	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 11 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Forest Capital Partners, LLC 111 SW 5th Ave., Ste. 3850 Portland, OR 97204	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Idaho Land Title Association 372 S. Eagle Rd., Ste. 387 Eagle, ID 83616-5908	\$ 200.00 \$ 200.00 Calendar Year-To-Date
05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Shoshone-Bannock Tribes P.O. Box 306 Fort Hall, ID 83203	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Clearwater Paper 601W. Riverside Ave., Ste. 1100, Bx 15 Spokane, WA 99201	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 15 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. J. Kirk and Elizabeth M. Sullivan 5206 Sorrento Cir. Boise, ID 83704-5404	\$ 200.00 \$ 200.00 Calendar Year-To-Date
05 / 15 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Management & Training Corporation P.O. Box 10 Centerville, UT 84014	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 15 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. IFFD FIREPAC 510 E 17th St. Idaho Falls, ID 83404	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
Total This Page:		\$ 4,500.00

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

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

Name of Candidate or Committee: Bart M. Davis		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 23 / 12	1. Anheuser Busch Companies 15800 Roscoe Blvd. Van Nuys, CA 91406-1379	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
/ /	2.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	3.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	4.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	5.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	6.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	7.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	8.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
Total This Page:		\$ 500.00

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Bultons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
04 / 30 / 12	1. Jeff Thompson for Idaho (reimburse for joint advertising) 1739 Peggys Lane Idaho Falls, ID 83404	O	\$ 455.00
04 / 30 / 12	2. Riverbend Communications 400 W. Sunnyside Idaho Falls, ID 83404	B	\$ 750.00
05 / 03 / 12	3. Riverbend Communications 400 W. Sunnyside Idaho Falls, ID 83404	B	\$ 300.00
04 / 30 / 12	4. Sandhill Media 854 Lindsay Blvd. Idaho Falls, ID 83402	B	\$ 450.00
05 / 02 / 12	5. Todd Lakey for Senate 34 S. Bingham St. Nampa, ID 83651	C	\$ 500.00
05 / 02 / 12	6. Steve Vick for Senate 2140 E. Hanley Ave. Dalton Gardens, ID 83815	C	\$ 500.00
05 / 02 / 12	7. Probing America 1547 Parkwood Circle Idaho Falls, ID 83401	B	\$ 120.00
05 / 02 / 12	8. Patti Ann Lodge for Senate P.O. Box 96 Huston, ID 83630	C	\$ 500.00
05 / 07 / 12	9. Sheryl Nuxoll for Senate P.O. Box 187 Cottonwood, ID 83522	C	\$ 300.00
05 / 07 / 12	10. Monty Pearce for Senate 2001 County Line Rd. New Plymouth, ID 83655	C	\$ 250.00
Total This Page:			\$ 4,125.00

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: Bart M. Davis

- Purpose Codes
- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
05 / 07 / 12	1. James Rice for Senate 2319 Polk St. Caldwell, ID 83605	C	\$ 300.00
05 / 08 / 12	2. Idaho State Senate P.O. Box 83720 Boise, ID 83720-0081	G	\$ 616.42
05 / 10 / 12	3. Shawn Keough for Senate P.O. Box 101 Sandpoint, ID 83864	C	\$ 500.00
05 / 10 / 12	4. Dan Johnson for Senate P.O. Box 2117 Lewiston, ID 83501	C	\$ 500.00
05 / 16 / 12	5. Natasha Hall 4398 E. 375 N. Rigby, ID 83442	W	\$ 250.00
05 / 17 / 12	6. Post Register 333 Northgate Mile Idaho Falls, ID 83402	N	\$ 405.63
05 / 17 / 12	7. Brian Schad for Senate 1230 S. Higbee Idaho Falls, ID 83404	C	\$ 1,000.00
05 / 21 / 12	8. Bart M. Davis P.O. Box 50660 Idaho Falls, ID 83405-0660	F	\$ 97.26
05 / 21 / 12	9. Custom Printing 126 1th Ave. North Nampa, ID 83687	G	\$ 120.00
05 / 25 / 12	10. Theresa G. Carson 623 Ruth Ave. Idaho Falls, ID 83401	W	\$ 1,000.00
Total This Page:			\$ 4,789.31

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

SCHEDULE E - CREDIT CARDS and DEBT

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

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Bank of America P.O. Box 301200 Los Angeles, CA 90030-1200	0.00	Date: <u>05 / 21 / 12</u> Amount: \$ <u>48.11</u>	Date: <u>05 / 21 / 12</u> Amount: \$ <u>48.11</u>	0.00
2.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
3.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
4.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
5.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
6.		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total: \$ 48.11

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 48.11

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 0.00

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

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

Name of Creditor from Schedule E: **Bank of America Credit Card**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
05 / 21 / 12	1. Jakers Restaurant 851 Lindsay Blvd. Idaho Falls, ID 83402	F	\$ 48.11
	2.		\$
	3.		\$
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
Total This Page:			\$

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.