## CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

14 JUN 16 PM 01:42

SECRETARY OF STATE STATE OF IDAHO

Section i				
Name of Candidate or Political Commit	ttee and Chairperson		Office Sought (if candidate	
Bart M Davis Mailing Address		City and Zip	St Senator Home Phone	33   Work Phone
PO Box 50660		Idaho Falls 83405	2085294993	2085228100
Name of Political Treasurer J Brian Hill			-	
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 1895		Idaho Falls 83403	2085244605	2085299276
Change of address for: C	andidate or Political Committe	ee   Political Treasur	er 🗆	·
Section II This filing is an:  O	riginal Amendmen			
This report is for the period from	n <u>05 / 05 / 2014</u> thro	ough <u>05 / 30 / 2014</u>		
7 Day Pre-Primary Re	eport 30	Day Post-Primary Report	October 1	10 Pre-General Report
7 Day Pre-General Re	eport 30	Day Post-General Report	Annual R	eport
Semi-Annual Report ( Is this a Termination Report:	Statewide Candidates Only) Yes • No			
	ributions or expenditures durir	NO CONTRIBUTIONS OR EXIng this reporting period, check priate "Calendar Year to Date"	the box next to the stater	ment below and sign this report. tion IV.
I hereby certif	y that I have received no conf	tributions and have made no ex	openditures during this re	porting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures of			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1	1, This Calendar Year*	\$	XXXXXX	\$ <u>10,604.42</u>
Line 2: Enter Beginning Cash Ba	alance**	\$ <u>_1</u>	0,842.82	\$ XXXXXX
Line 3: Total Contributions (Ente	er amount from line 5, page 2)	\$ <u>-5</u>	5,750.00	\$ 11,500.00
Line 4: Subtotal (Add lines 1, 2 a	and 3)	\$ <u>_1</u>	6,592.82	\$ 22,104.42
Line 5: Total Expenditures (Ente	er amount from line 11, page 2	2) \$ <u></u>	,945.99	\$ <u>7,457.59</u>
Line 6: Enter Ending Cash Balar	nce (Subtract line 5 from line	4) \$ <u>1</u>	4,646.83	\$ <u>14,646.83</u>
Line 7: Outstanding Debt to Date	e (Enter amount from line 18,	page 2) \$ <u>C</u>	0.00	
*This same figure should be ent **This is the figure on line 6 of th Note: The closing cash balance	he last Campaign Financial Di	isclosure Report filed. If this is		
S	Section V			
Return This Report To:				
Ben Ysursa	ı. J Bria	an Hill	, hereby certify that	t the information in this
Secretary of State PO Box 83720		ame of Political Treasurer	,, sorany and	and manual in and
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, cor	mplete and correct Campaign F	Financial Disclosure Repo	ort as required by law.
Fax: (208) 334-2282		Dig	gital Signature	
	-	-	ature of Political Treasure	 er

# **DETAILED SUMMARY**

# Name of Candidate or Committee: Bart M Davis

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors O	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$5,750.00
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
<b>(5)</b>	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$5,750.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$1,800.00
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)	+	\$145.99
11)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$1,945.99

	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)	+	\$145.99
15)	Subtotal	=	\$145.99
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)	-	\$145.99
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 O	+ \$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:

Reporting Period:

Bart M Davis

30 Day Post-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
05/27/2014	Primary	Triton Management Services, LLC 1000 Aviara Pkwy 300 Carlsbad, CA 92011	\$250.00	\$250.00
05/27/2014	Primary	Intermountain Gas Company PO Box 7808 Boise, ID 83707	\$500.00	\$500.00
05/19/2014	Primary	HCA Idaho Good Government Fund 1717 Arlington Ave Caldwell, ID 83605	\$500.00	\$500.00
05/16/2014	Primary	Clear Springs Foods PO Box 712 Buhl, ID 83316	\$500.00	\$500.00
05/12/2014	Primary	US Ecology Idaho Inc 251 E Front St Ste 400 Boise, ID 83702	\$250.00	\$250.00
05/12/2014	Primary	ICULAC 2770 S Vista Ave Boise, ID 83705	\$250.00	\$250.00
05/12/2014	Primary	Microsoft Corporation PAC 16011 NE 36th Way Redmond, WA 98073	\$250.00	\$250.00
05/07/2014	Primary	Idaho Telecom Alliance PO Box 1638 Boise, ID 83701	\$500.00	\$500.00
05/07/2014	Primary	Simplot PO Box 27 Boise, ID 83707	\$500.00	\$500.00
05/07/2014	Primary	Grossenbacher, John J 5610 E Sagewood Dr Idaho Falls, ID 83406	\$500.00	\$500.00
05/07/2014	Primary	Midas Gold, Inc. 13876 Hwy 55 Mccall, ID 83638	\$750.00	\$750.00
05/05/2014	Primary	Union Pacific Railroad 280 S 400 W Salt Lake City, UT 84101	\$1,000.00	\$1,000.00
		Grand Total:	\$5,750.00	



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

Name of Candidate or Committee:

Reporting Period:

Bart M Davis

30 Day Post-Primary

Date	Recipient	Amount	Code	Optional
05/22/2014	Hall, Natasha 218 W 1st S Rigby, ID 83442	\$300.00	W	Explanation: campaign labor Support: Oppose:
05/22/2014	Carson, Theresa G 623 Ruth Ave Idaho Falls, ID 83401	\$200.00	W	Explanation: campaign labor Support: Oppose:
05/21/2014	Citizens Community Bank 2797 S 25th E Ammon, ID 83406	\$200.00	D	Explanation: Military Affairs  Donation Account  Support:  Oppose:
05/14/2014	Davis, Bart M PO Box 50660 Idaho Falls, ID 83405	\$100.00	G	Explanation: reimbursement for office supplies Support: Oppose:
05/08/2014	Horton, Joel PO Box 1858 Boise, ID 83701	\$500.00	С	Explanation: campaign contribution Support: Oppose:
05/08/2014	Tingey, Joel E 605 N Capital Ave Idaho Falls, ID 83402	\$500.00	С	Explanation: campaign contribution Support: Oppose:
	Grand Total:	\$1,800.00		



### Schedule E Credit Cards and Debt

Name of Candidate or Committee:

Reporting Period:

Bart M Davis

30 Day Post-Primary

Creditor	Previous	Date	Amount	PmtDate	Payment	Current
Bank of America PO Box 301200 Los Angeles, CA 90030	\$0.00			05/27/2014	\$100.00	(\$100.00)
Bank of America PO Box 301200 Los Angeles, CA 90030	\$120.99			05/22/2014	\$20.99	\$100.00
Bank of America PO Box 301200 Los Angeles, CA 90030	\$0.00	05/14/2014	\$145.99	05/14/2014	\$25.00	\$120.99
Grand Total	\$120.99		\$145.99		\$145.99	\$120.99



### Schedule E1 Credit Cards and Debt Itemization

Name of Candidate or Committee:	Bart M Davis
Reporting Period:	30 Day Post-Primary
	Bank of America PO Box 301200 Los Angeles, CA 90030
New Debt Amount:	

Date	Recipient	Amount	Code	Optional
05/24/2014	Barnes & Noble 2300 E 17th St Ste 1101 Idaho Falls, ID 83404	\$100.00	D	gift cards for Senate pages
05/22/2014	Zip Print 383 F St Idaho Falls, ID 83402	\$20.99	G	supplies
05/14/2014	Post Register 333 Northgate Mile Idaho Falls, ID 83401	\$25.00	N	
	Grand Total:	\$145.99		