

Rev. 06/04



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

Section I

Name of Candidate or Political Committee and Chairperson <i>Dave Baumann Sep 18</i>		Office sought (if candidate) <i>Senate</i>	District (if any) <i>18</i>
Mailing Address <i>5620 Amarillo</i>	City and Zip <i>Boise 83716</i>	Home Phone <i>343-4051</i>	Work Phone <i>n/a</i>
Name of Political Treasurer <i>Dorene Baumann</i>			
Mailing Address <i>5620 Amarillo</i>	City and Zip <i>Boise 83716</i>	Home Phone <i>343-4051</i>	Work Phone <i>n/a</i>

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 10 26 04 through 11 120 04

- 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 Report an amendment? Yes No
 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, fill in the appropriate dates 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 from / / through / /

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 Year*	\$ XXXXXX	\$ <u> 0 </u>
Line 2: Enter Cash Balance at Close of Last Reporting Period*	\$ <u> 0 </u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>5333</u>	\$ <u>24901.43</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>5333</u>	\$ <u>24901.43</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>5333</u>	\$ <u>24901.43</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u> 0 </u>	\$ <u> 0 </u>
Line 7: Outstanding Debt to Date	\$ <u> 0 </u>	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Return This Report To:
 Ben Ysursa
 Secretary of State
 PO Box 83720
 Boise ID 83720-0080
 phone: (208) 334-2852
 fax: (208) 334-2282

Section V

CERTIFICATION

I, Dorene Baumann, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Dorene Baumann
 Signature of Political Treasurer

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DETAILED SUMMARY PAGE

Name of Candidate or Committee <i>David Baumann Senate 18</i>	Report Covering the Period From <i>10/26/04</i> to <i>11/30/04</i>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <i>0</i>	Total Amount \$ <i>0</i>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <i>0</i>	Total Amount \$ <i>0</i>

	Total This Period
<input checked="" type="checkbox"/> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <i>0</i>
Itemized Contributions (total all Schedule A sheets)	\$ <i>5333</i>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <i>5333</i>
<input checked="" type="checkbox"/> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <i>0</i>
Itemized Expenditures (total all Schedule B sheets)	\$ <i>5333</i>
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ <i>0</i>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <i>5333</i>
<input type="checkbox"/> Number of Schedule C-2B pages Attached	<i>0</i>
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ <i>2278</i>
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ <i>3055</i>
Subtotal	= \$ <i>5333</i>
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ <i>5333</i>
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ <i>0</i>
<input type="checkbox"/> Number of Schedule C-2A pages Attached	<i>0</i>
Pledged Contributions	
Amount Pledged this Period	\$ <i>0</i>

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

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Name of Candidate or Committee
Dave Baumann 18 Senate

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
10/27/04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Idaho Agents PAC 595 S 14th Boise 83702	\$ <u>200</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10/27/04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Dave Tewalt 735 W Victory Rd Meridian ID 83642	\$ <u>100</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
10/28/04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Mae Zawadzki 640 N. Hogleman Boise 83716	\$ <u>100</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
11/2/04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Employers Resource 1301 S Vista Flr 2 BOISE 83705	\$ <u>500</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
11/30/04 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Dave Baumann 5620 Canyon Blvd BOISE 83716	\$ <u>44.33</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
1 / / <input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
1 / / <input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
1 / / <input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
1 / / <input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
1 / / <input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ <u>5333</u>	\$ <u>0</u>	\$ <u>0</u>
Total This Page (add columns A, B & C)		\$ _____	\$ _____	\$ _____

SCHEDULE B
ITEMIZED EXPENDITURES
 of Twenty-Five Dollars (\$25.00) or more this period

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Name of Candidate or Committee: Dave Baumann Senate 18

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
11.2.04	Autosort POB 191025 BOISE 83719	\$ 2491	\$
Purpose of Above Expenditure: <u>mail fliers</u>			
10.27.04	Autosort POB 191025 BOISE 83719	\$ 347	\$
Purpose of Above Expenditure: <u>mail fliers</u>			
11.24.04	id. State Senate POB 53720 Boise " -6081	\$ 217	\$
Purpose of Above Expenditure: <u>Postage due</u>			
11.30.04	<u>Debt from last report paid off by Dave Baumann</u>	\$ 2278	\$
Purpose of Above Expenditure:			
1 / 1		\$	\$
Purpose of Above Expenditure:			
1 / 1		\$	\$
Purpose of Above Expenditure:			
1 / 1		\$	\$
Purpose of Above Expenditure:			
1 / 1		\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 5333	\$
Total This Page (add columns A & B)			\$ 5333