



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

C-2
Rev. 5/11

12 MAY -2 AM 7:41

GOVERNMENT OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Bart M. Davis		Office Sought (if candidate) State Senate	District (if any) 33
Mailing Address P.O. Box 50660	City and Zip Idaho Falls 83405	Home Phone (208) 529-4993	Work Phone (208) 522-8100
Name of Political Treasurer J. Brian Hill			
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 01 / 01 / 2012 through 04 / 29 / 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 figures: 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**	\$ 8,306.61	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 9,400.00	\$ 9,400.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 17,706.61	\$ 17,706.61
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 6,202.16	\$ 6,202.16
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ _____	\$ 11,504.45
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
Name of Political Treasurer
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)	+ \$9,400.00
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)	= \$9,400.00

		Total This Period
Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$20.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$5,952.80
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)	+ \$229.36
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$6,202.16

		Total This Period
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)	+ \$229.36
⑮	Subtotal	= \$229.36
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)	- \$229.36
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$0.00

		Total This Period
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
01 / 11 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. PFFI PAC 5419 E. Felly RIM Ct. Boise, ID 83716	\$ 500.00 \$ 500.00 Calendar Year-To-Date
01 / 17 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Verizon Wireless P.O. Box 2200 Folsom, CA 95763-2200	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 05 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Union Pacific Railroad 280 S. 400 West Salt Lake City, UT 84101	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
04 / 11 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Senate Republican PAC P.O. Box 173 Boise, ID 83701-0173	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
04 / 17 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. PacifiCorp 825 NE Multnomah Portland, OR 97232	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
04 / 17 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Idaho Cable Telecommunications Assoc. PAC P.O. Box 1145 Boise, ID 83701-1145	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 17 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Potlatch 601 W. 1st Ave., Ste. 1600 Spokane, WA 99201	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
04 / 20 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. IdaBankPAC P.O. Box 638 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 20 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Coeur d'Alene Mines 505 Front Ave. Coeur d'Alene, ID 83814	\$ 250.00 \$ 250.00 Calendar Year-To-Date
04 / 20 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Cambia Health Solutions P.O. Box 1271 Portland, OR 97207-1271	\$ 750.00 \$ 750.00 Calendar Year-To-Date
Total This Page:		\$ 7,000.00

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
04 / 20 / 12	1. Kenneth Taylor 1725 12th St. Idaho Falls, ID 83404-5503	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
04 / 26 / 12	2. Idaho Soft Drink PAC 8925 Birch Ln. E Nampa, ID 83687	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
04 / 26 / 12	3. SORIS, LLC 2670 Bellin Cir. Idaho Falls, ID 83402-5551	\$ 1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
04 / 26 / 12	4. Idaho Dental PAC 1220 W. Hays St. Boise, ID 83702	\$ 300.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
04 / 26 / 12	5. MHM Services, Inc. 1593 Spring Hill Rd., Ste. 610 Vienna, VA 22182	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
/ /	6.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
/ /	7.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
/ /	8.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 2,400.00

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page	of
1	2

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
01 / 06 / 12	1. Marian Smith 10983 W. Treeline Ct. Boise, ID 83713	G	\$ 32.54
01 / 09 / 12	2. Roosters 930 Vista Ave. Boise, ID 83705	F	\$ 150.00
01 / 26 / 12	3. Senate Fund P.O. Box 83720 Boise, ID 83720-0080	G	\$ 75.00
02 / 28 / 12	4. Idaho Secretary of State P.O. Box 83720 Boise, ID 83720-0080	G	\$ 30.00
03 / 02 / 12	5. Region VII Republicans 450 Gemini Dr. Rexburg, ID 83440	T	\$ 500.00
03 / 20 / 12	6. Senate Fund P.O. Box 83720 Boise, ID 83720-0080	G	\$ 75.00
04 / 06 / 12	7. Mark Dunham Trust P.O. Box 389 Boise, ID 83701	D	\$ 250.00
04 / 10 / 12	8. Jolyn Thomas 166 Martinsburg Ln. Idaho Falls, ID 83404	Z	\$ 500.00
04 / 10 / 12	9. Square 1 Creative Services LLC 2235 E. 25th St., Ste. 230 Idaho Falls, ID 83404	G	\$ 500.00
04 / 13 / 12	10. Post Register 333 Northgate Mile Idaho Falls, ID 83402	N	\$ 236.00
Total This Page:			\$ 2,348.54

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
04 / 16 / 12	1. Natasha Hall 218 W. 1st South Rigby, ID 83442	W	\$ 250.00
04 / 20 / 12	2. Theresa G. Carson 623 Ruth Ave. Idaho Falls, ID 83401	W	\$ 50.00
04 / 27 / 12	3. Todd Lakey for Senate 34 S. Bingham St. Nampa, ID 83651	C	\$ 500.00
04 / 20 / 12	4. Skyler Johansson 218 W. 1st S. Rigby, ID 83442	W	\$ 100.00
01 / 02 / 12	5. Moscow Undergraduate Mock Trial 1080 W. 6th St., MSC #2054 Moscow, ID 83643	D	\$ 100.00
02 / 10 / 12	6. Idaho Statesman 1200 N. Curtis Rd. Boise, ID 83706--partial refund	G	\$ -15.48
04 / 19 / 12	7. Post Register 333 Northgate Mile Idaho Falls, ID 83402	N	\$ 2,619.74
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 3,604.26

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>03 / 21 / 12</u> Amount: <u>\$ 229.36</u>	Date: <u>03 / 21 / 12</u> Amount: <u>\$ 229.36</u>	0.00
2.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
3.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
4.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
5.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
6.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total:

\$ 229.36

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

Repayments Total:

\$ 229.36

(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
01 / 24 / 12	1. Idaho Statesman 1200 N. Curtis Rd. Boise, ID 83706	G	\$ 31.60
01 / 24 / 12	2. Republic Parking P.O. Box 83720 Boise, ID 83720-0080	G	\$ 10.00
01 / 24 / 12	3. DPPS Boulevard P.O. Box 83720 Boise, ID 83720	G	\$ 2.50
03 / 21 / 12	4. Angells Bar & Grill 999 W. Main St. Boise, ID 83702	F	\$ 86.06
02 / 21 / 12	5. Dropbox.com 185 Berry St. San Francisco, CA 94107	G	\$ 99.00
	6.		\$
	7.		\$
	8.		\$
	9.		\$
Total This Page:			\$ 229.36

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