

3019



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

C-2
Rev. 5/11

14 MAY 15 AM 10:52
SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Travis Manning		Office Sought (if candidate) St Rep, Pos A		District (if any) 10	
Mailing Address 520 E Ash St		City and Zip Caldwell 83605		Home Phone 2084557512	
Name of Political Treasurer Ann Elizabeth Manning		City and Zip Caldwell 83605		Work Phone 8018244659	
Mailing Address 520 E Ash St		City and Zip Caldwell 83605		Home Phone 2084557512	
				Work Phone 8018244659	

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This filing is an: Original Amendment
 This report is for the period from 01 / 01 / 2014 through 05 / 04 / 2014

TYPE OF REPORT

- 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 8,242.52 8392.52	\$ 8,242.52 8392.52
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 8,242.52 8392.52	\$ 8,242.52 8392.52
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 3,623.41 4098.41	\$ 3,623.41 4098.41
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 4,569.11 4294.11	\$ 4,569.11 4294.11
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,215.40 1991.70	

*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.

Ann Manning
5/15/14

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, Ann Elizabeth Manning, hereby certify that the information in this 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: Travis Manning

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>66</u>	+ \$2,127.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$3,455.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$2,207.21 2442.2
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$393.31 193.3
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$8,219.52 8392.1

		Total This Period
Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>27</u>	+ \$124.01
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$888.88 1163.88
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$2,207.21 2442.2
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$393.31 193.3
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0.00 175.0
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$3,603.41 4098.4

		Total This Period
Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$1,816.70
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$393.31 368.31
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$0.00 175.00
⑮	Subtotal	= \$2,210.01 2360.0
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$393.31 193.31
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$0.00 175.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$1,816.70 1991.7

		Total This Period
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)	+ \$2,150.00
㉑	Total Pledged Contributions this period	= \$2,150.00



Schedule A
Itemized Contributions
 of more than Fifty Dollars(\$50.00) this period

Name of Candidate or Committee:	Travis Manning
Reporting Period:	7 Day Pre-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
03/17/2014	Primary	Manning, Bennjamin 502 Jared St Bentonville, AR 72712	\$250.00	
03/14/2014	Primary	Bowen, Seth P.O. Box 3233 Logan, UT 84323	\$100.00	
03/24/2014	Primary	Gilbert, Terry Lee 1015 E Strawberry Ln Boise, ID 83712	\$60.00	
03/27/2014	Primary	Bray, Gene 5654 El Gato Ln Meridian, ID 83642	\$75.00	
03/31/2014	Primary	Burgoyne, Grant 2203 Mountain View Dr Boise, ID 83706	\$100.00	
04/01/2014	Primary	Reedy, Peter/Marjorie 11186 E Hwy 21 Boise, ID 83716	\$100.00	
03/29/2014	Primary	Dawson, F Lawrence 426 N David Frost St Nampa, ID 83651	\$100.00	
04/01/2014	Primary	Blakeley, Brian R. 711 W Elm St. Caldwell, ID 83605	\$100.00	
04/04/2014	Primary	Allen, John/Edwina 2114 Ridgecrest Dr Boise, ID 83712	\$200.00	
04/04/2014	Primary	Bowers, Michael / Patricia 15554 S Montana Ave. Caldwell, ID 83607	\$100.00	
04/09/2014	Primary	Werdel, John 820 W Parkhill Dr Boise, ID 83702	\$100.00	
02/19/2014	Primary	Davidson, Richard Franklin 11836 Webster St. Caldwell, ID 83605	\$100.00	
02/12/2014	Primary	Whitaker, William & Karen 1337 E San Pedro St. Meridian, ID 83646	\$150.00	
03/12/2014	Primary	SMITH, MAUREEN 623 E Ash St Caldwell, ID 83605	\$100.00	
04/16/2014	Primary	Balukoff, AJ and Lynda Sue 4621 Hillcrest View Dr Boise, ID 83705	\$500.00	
04/19/2014	Primary	Eastlake, Susan 1509 Tyrell Ln Ste 130 Boise, ID 83706	\$100.00	
02/17/2014	Primary	Ferro, Judith G. 3001 E Rosso Pl Caldwell, ID 83605	\$100.00	

02/13/2014	Primary	Larson, Robert 419 Bridlewood Caldwell, ID 83605	\$100.00	
03/11/2014	Primary	Wesche, Libum E. 11080 W Hinsdale St Boise, ID 83713	\$100.00	
04/29/2014	Primary	Parkinson, Ward 2013 Bluestream Ln Boise, ID 83706	\$100.00	
04/25/2014	Primary	Hedrick, Wallace Edward 13984 W Jasmine Ln Boise, ID 83713	\$100.00	
04/26/2014	Primary	Ryan, John 2499 E Herbert Dr Boise, ID 83706	\$100.00	
03/23/2014	Primary	Taylor, Jim 4826 Greystone Ln Idaho Falls, ID 83404	\$100.00	
03/19/2014	Primary	Paul, Don 5928 River View Circle Mountain Green, UT 84050	\$100.00	
03/06/2014	Primary	Martin, Lynn 1610 Idaho Ave Caldwell, ID 83605	\$100.00	
02/17/2014	Primary	Cavener, Levi B 2623 S Bluegrass Dr Nampa, ID 83686	\$50.00	
04/04/2014	Primary	Cavener, Levi B 2623 S Bluegrass Dr Nampa, ID 83686	\$100.00	\$150.00
02/17/2014	Primary	Solomon, Robert 23578 Freezeout Caldwell, ID 83607	\$50.00	
04/21/2014	Primary	Solomon, Robert 23578 Freezeout Caldwell, ID 83607	\$30.00	\$80.00
04/24/2014	Primary	Solomon, Robert 23578 Freezeout Caldwell, ID 83607	\$50.00	\$130.00
05/04/2014	Primary	Solomon, Robert 23578 Freezeout Caldwell, ID 83607	\$40.00	\$170.00
		Grand Total:	\$3,455.00	



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

Name of Candidate or Committee:	Travis Manning
Reporting Period:	7 Day Pre-Primary

Date	Recipient	Amount	Code	Optional
04/02/2014	ABC Stamp Company Inc. 407 N Orchard St. Boise, ID 83706	\$14.15	U	Explanation: Support: name tags Oppose:
04/24/2014	ABC Stamp Company Inc. 407 N Orchard St. Boise, ID 83706	\$28.30	U	Explanation: Support: Name Tags Oppose:
04/24/2014	Costco 16700 N Marketplace Nampa, ID 83686	\$33.90	F	Explanation: Support: Oppose:
02/26/2014	Matt Green Photo LLC 1007 East Bannock Street Boise, ID 83712	\$408.10	L	Explanation: Support: Oppose:
03/28/2014	Staples 1901 Caldwell Blvd. Nampa, ID 83651	\$49.00	P	Explanation: Support: Oppose:
04/22/2014	Staples 1901 Caldwell Blvd. Nampa, ID 83651	\$85.03	P U	Explanation: Support: Oppose:
03/28/2014	Staples 1901 Caldwell Blvd. Nampa, ID 83651	\$49.00	P	Explanation: Support: Oppose:
03/24/2014	Nampa MPO 407 12th Ave Rd Nampa, ID 83686	\$29.40	P	Explanation: Support: Oppose:
03/20/2014	IONIC Design 19607 Tuckerman Way Caldwell, ID 83605	\$150.00	L	Explanation: Support: Oppose:
05/03/2014	Jacksons 2406 Montana Caldwell, ID 83605	\$42.00	A	Explanation: Support: Oppose:
	Grand Total:	\$888.88		

3/29/2014 Leaf Skyiving for Idaho 100.00 ~~C~~
 1806 Washington Ave
 Caldwell ID 83605

4/11/2014 Wellstone 175.00 T (For Josh Rebolledo)
 2446 University Ave W
 Suite 170
 St. Paul, MN 55114

1163.88 Grand Total



**Schedule C
In-Kind Contributions and Expenditures**

Name of Candidate or Committee:	Travis Manning
Reporting Period:	7 Day Pre-Primary

Date	Contributor	Recipient	Amount	Code	Optional
03/14/2014	Rebollozo, Josh 11139 Brassy Cove Loop #102 Nampa, ID 83651	Rebollozo, Josh 11139 Brassy Cove Loop #102 Nampa, ID 83651	\$1,000.00	G	Explanation: Website Support: Oppose:
04/14/2014	Manning, Lacey 502 Jared St. Bentonville, AR 72712	Manning, Lacey 502 Jared St. Bentonville, AR 72712	\$200.00	D	Explanation: Support: Oppose:
04/25/2014	Hernandez, Arnold A 704 W Easy St Caldwell, ID 83605	Hernandez, Arnold A 704 W Easy St Caldwell, ID 83605	\$1,000.00	E	Explanation: Support: Oppose:
05/03/2014	Trehal, Clayton/Kimberly 2515 Klamath Ct Nampa, ID 83686	Trehal, Clayton/Kimberly 2515 Klamath Ct Nampa, ID 83686	\$67.21	E	Explanation: Support: Oppose:
		Grand Total:	\$2,267.21		

4/4/2014 AFLCIO Melina Rojas 175.00 T Wellstone (For Melina Rojas)
 PO Box 2238
 Boise ID 83701 Loop #102
 Nampa ID 83651

2,442.21



Schedule D - Loans

Name of Candidate or Committee:	Travis Manning
Reporting Period:	7 Day Pre-Primary

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Rebollozo, Josh 11139 Brassy Cove Loop #102 Nampa, ID 83651	\$0.00	02/23/2014	\$57.00		03/08/2014	\$57.00	\$0.00
Rebollozo, Josh 11139 Brassy Cove Loop #102 Nampa, ID 83651	\$0.00	03/12/2014	\$336.31 136.31		03/19/2014	\$336.31 136.31	\$0.00
Grand Total	\$0.00		\$393.31	\$0.00		\$393.31	\$0.00

Travis Manning 1816.70 4/28/14 175.00
520 E. Ash St.
Caldwell ID 83605

368.31

193.31

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: Travis Manning

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. <u>Zions Bank</u> <u>PO Box 26424</u> <u>Salt Lake City, UT 84126</u>	0	Date: <u>3/27/14</u> Amount: <u>\$ 175.00</u>	Date: <u>4/28/14</u> Amount: <u>\$ 175.00</u>	0
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:		\$ 0.00 175.00		
Repayments Total:			\$ 0.00 175.00	
Ending Balance Total:				\$ 0.00

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

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

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page 1 of 1

Name of Candidate or Committee: Travis Manning

Name of Creditor from Schedule E: Zions Bank

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
<u>3/27/14</u>	<u>1. Wellstone 2446 University Ave W Suite 170 St. Paul, MN 55114 (For Travis Manning)</u>	<u>T</u>	<u>\$ 175.00</u>
<u> / / </u>	<u>2.</u>		<u>\$ _____</u>
<u> / / </u>	<u>3.</u>		<u>\$ _____</u>
<u> / / </u>	<u>4.</u>		<u>\$ _____</u>
<u> / / </u>	<u>5.</u>		<u>\$ _____</u>
<u> / / </u>	<u>6.</u>		<u>\$ _____</u>
<u> / / </u>	<u>7.</u>		<u>\$ _____</u>
<u> / / </u>	<u>8.</u>		<u>\$ _____</u>
<u> / / </u>	<u>9.</u>		<u>\$ _____</u>
Total This Page:			<u>\$ 0.00 175.00</u>

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



**Schedule F
Pledged Contributions But Not Yet Received**

Name of Candidate or Committee:	Travis Manning
Reporting Period:	7 Day Pre-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
02/25/2014	Primary	Erpelding, Mathew 2519 W Idaho St Boise, ID 83702	\$200.00	
02/28/2014	Primary	Chew, Sue 1304 Lincoln Ave Boise, ID 83706	\$50.00	
02/20/2014	Primary	Thomas, Leann/Earl 19710 Karcher Rd Caldwell, ID 83607	\$100.00	
02/01/2014	Primary	Moylan, Patricia 2216 Wood Spring Pl Caldwell, ID 83605	\$25.00	
02/24/2014	Primary	Arreola, Salvador 4004 Stonegate Pl Caldwell, ID 83605	\$100.00	
03/17/2014	Primary	JONES, DEE ANN 907 Mollywood Ave Nampa, ID 83686	\$50.00	
03/25/2014	Primary	SANDERS, TERRI 1690 Fairway Ct Mountain Home, ID 83647	\$50.00	
04/03/2014	Primary	Wardwell, Kim 12473 W. Murchison Boise, ID 83709	\$25.00	
04/28/2014	Primary	Ferro, Brent 5202 Dynasty Caldwell, ID 83607	\$50.00	
03/24/2014	Primary	Somazzi, Jennifer 6051 S Red Shine Ave Boise, ID 83709	\$25.00	
03/19/2014	Primary	Wheelwright, Rhonda 3280 E Edwards Dr. Idaho Falls, ID 83401	\$25.00	

03/19/2014	Primary	Manning, Ty 410 Sienna Dr Centerton, AR 72719	\$50.00	
04/19/2014	Primary	Dayley, Robert A 1801 Idaho Ave Caldwell, ID 83605	\$100.00	
03/20/2014	Primary	Fisher, Sharon 450 E Deerflat Kuna, ID 83634	\$50.00	
03/24/2014	Primary	Whitmore, Chance 19838 Chesapeake Ave Caldwell, ID 83605	\$50.00	
03/20/2014	Primary	Stimpert, Robert L 1400 Idaho Ave Caldwell, ID 83605	\$50.00	
04/19/2014	Primary	Ellison, Robert Peter 7515 S 2340 E Salt Lake City, UT 84121	\$1,000.00	
03/25/2014	Primary	SMITH, MAUREEN 623 E Ash St Caldwell, ID 83605	\$100.00	
04/30/2014	Primary	Overall, Kari 2431 Cherry Ln Boise, ID 83705	\$50.00	
		Grand Total:	\$2,150.00	