

## CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

16 OCT 31 AM 7: 16

C-2 Rev. 12/14

SEURCIARY OF STATE STATE OF IDAHO Section Name of Candidate or Political Committee and Chairperson Office Sought (if candidate) District (if any) Clifford R. Bayer State Senate 21 Mailing Address City and Zip Home Phone 592 E Saint Kitts Dr. Meridian 83642 362-5058 362-5058 Name of Political Treasurer Nicole M. Bayer Mailing Address City and Zip Home Phone Work Phone 592 E Saint Kitts Dr. Meridian 83642 362-5058 362-5058 Change of address for: Candidate or Political Committee Political Treasurer TYPE OF REPORT Section II This filing is an: ☑ Original Amendment 10/1/16 10/23/16 This report is for the period from through 7 Day Pre-Primary Report October 10 Pre-General Report 30 Day Post-Primary Report 7 Day Pre-General Report Annual Report 30 Day Post-General Report Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: Yes STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Section III 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 COLUMN I COLUMN II figures to the Column II figures of your previous report (except on line 6). This Period Calendar Year to Date 11,315.27 XXXXXX Line 1: Cash on Hand January 1, This Calendar Year\* 9,457.05 XXXXXX Line 2: Enter Beginning Cash Balance\*\* 2,500.00 6,800.00 Line 3: Total Contributions (Enter amount from line 5, page 2) 11,957.05 18,115.27 Line 4: Subtotal (Add lines 1, 2 and 3) 47.15 6,205.37 Line 5: Total Expenditures (Enter amount from line 11, page 2) 11,909.90 11,909.90 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) 0.00 Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) \*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: Lawerence Denney Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2882

Nicole M. Bayer , hereby certify that the information in this

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

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## **DETAILED SUMMARY**

Name of Candidate or Committee: Clifford R. Bayer

			Total This Period
Contributions			
1) Unitemized Contributions (\$50 and less)	# of Contributors		\$0.00
2) Itemized Contributions (Total of all Schedule As	sheets)	+	\$2,500.00
3 In-Kind Contributions (Total of all Contribution a	mounts from Schedule C sheets)	+	\$0.00
Loans (Total of all New Loan amounts from Sch	nedule D sheets)	+	\$0.00
5 Total Contributions (Transfer this figure to page 1, Sec	tion IV, Line 3)	;=	\$2,500.00

	Expenditures			
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$0.00	
7	Iternized Expenditures (Total of all Schedule B sheets)	+	\$47.15	:
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)	+	\$0.00	
11	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	<b>\$47.1</b> 5	į

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

	,
Pledged Contributions	
Unitemized Pledged Contributions (\$50 and less) # of Pledges	+ \$0.00
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

Page	of	•
1	1	

Name of Candidate or Committee: Clifford R. Bayer Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check \$ 250.00 1. Idaho Soft Drink PAC 10 ,4 ,16 600 E. Overland Rd Meridian, ID 83642 \$ 250.00 ☐ Primary General Calendar Year-To-Date 2. Idaho Sugarbeet Growers PAC \$ 600.00 10 6 ,16 1951 Saturn Way, Suite 100 Boise, ID 83709 \$ 600.00 ☐ Primary ☑ General Calendar Year-To-Date 3. Idaho Association of Realtors, Inc. 500.00 10 ,7 ,16 The Realtors Political Action Committee 10115 W. Overland Rd ☐ Primary 500.00 Boise, ID 83709 General Calendar Year-To-Date 4. Maverik, Inc. 250.00 10 ,14 ,16 185 S. State Street, STE 800 Salt Lake City, UT 84111 250.00 □ Primary General Calendar Year-To-Date 5. Ball Ventures, LLC \$ 400.00 10 19 16 PO Box 51298 idaho Falls, ID 83405 \$ 400.00 ☐ Primary ☑ General Calendar Year-To-Date 6. ICUA PAC \$ 500.00 10 ,20 ,16 PO Box 608 Burley, ID 83318-0608 500.00 ☐ Primary ☑ General Calendar Year-To-Date 7. ☐ Primary □ General Calendar Year-To-Date □ Primary Calendar Year-To-Date ☐ General ☐ Primary □ General Calendar Year-To-Date 10. ☐ Primary □ General Calendar Year-To-Date \$2,500.00 Total This Page:

PHONE NO. : 360 264+4535

## SCHEDULE B ITEMIZED EXPENDITURES

Page 1 of 1

Twenty-Five Dollars (\$25.00) or more this period

L.	of Candidate or Committee: Clifford R. Bayer			
Purpos	se Codes (Enter up to 3 purpose codes per Expenditure.)	-		
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV, Internet & Telephone)	0	Other Advertising (Yard Signs, Buttons, etc.)	
C	Contributions to Candidates & PAC's	P	Postage	
D	Donations & Gifts	S	Surveys & Polis	
Ε	Event Expenses	Τ	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
Н	Independent Expenditures	Υ	Petition Circulators	
L	Literature, Brochures, Printing	Z	Preparation & Production of Advertising	
M	Management Services		•	

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash of Check
10 3 16	. Costco Wholesale 2051 S. Cole Rd Boise, ID 83709	E	47.15 \$
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			\$
	Total	This Page:	\$ 47.15