

C-2
Rev. 7/97



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

Section I

Name of Candidate or Political Committee and Chairperson Bart M. Davis		Office Sought (if candidate) State Senate	District (if any) 29
Mailing Address P.O. Box 50660	<input type="checkbox"/> Check if address change.	City and Zip Idaho Falls 83405	Home Phone 529-4993
Name of Political Treasurer J. Brian Hill		Home Phone 524-4605	Work Phone 529-9226
Mailing Address P.O. Box 1895	<input type="checkbox"/> Check if address change.	City and Zip Idaho Falls 83403	Work Phone 529-9226

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 1 / 1 / 2001 through 12 / 31 / 2001

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)
(only filed by ballot measure committees)
- October 10 Pre-General Report
- Annual Report

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	\$ 4,912.23
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 4,912.23	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 2,420.23	\$ 2,420.23
Line 4: Subtotal (Add lines 1, 2 and 3)	\$	\$
Line 5: Total Expenditures (Enter amount from page 2)	\$ 4,544.34	\$ 4,544.34
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 2,788.12	\$ 2,788.12

*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.

POSTED

Section V

CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received: None \$ _____ (see attached Schedule C-2A)
Incurred Expenditures during this reporting period but not yet paid: None \$ _____ (see attached Schedule C-2B)

Section VI

CERTIFICATION

Return This Report To:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

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

J. Brian Hill
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Bert M. Davis</u>	Report Covering the Period From <u>1/1/01</u> to <u>12/31/01</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>1</u>	Total Amount \$ <u>22.79</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 22.79
Itemized Contributions (total all Schedule A sheets)	\$ 2,397.44
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 2,420.23
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0
Itemized Expenditures (total all Schedule B sheets)	\$ 4,544.34
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 4,544.34

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

Name of Candidate or Committee
Bart M. Davis

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Leader	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
<u>10/2/01</u>	1. Idaho Truck PAC P.O. Box 4549 Boise, ID 83711	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/24/01</u>	2. AT&T PAC Mountain States 1875 Lawrence St., Room 1575 Denver, CO 80202	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>12/10/01</u>	3. Philip Morris Management Corp. 120 Park Ave. New York, NY 10017-5542	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>12/18/01</u>	4. Anheuser-Busch Cos., Inc. 1 Busch Place St. Louis, MO 63118	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>12/21/01</u>	5. Corrections Corp. of America 10 Burton Hills Blvd. Nashville, TN 37215	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>3/1/01</u>	6. Bart Davis Law Office P.O. Box 50660 Idaho Falls, ID 83405	\$ _____	\$ <u>1,197.44</u>	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ <u>1,197.44</u> Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	10.	\$ _____	\$ _____	\$ _____
<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>1,200.00</u>	\$ <u>1,197.44</u>	\$ _____
Total This Page (add columns A, B & C)				\$ <u>2,397.44</u>

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

Page	of
1	2

Name of Candidate or Committee

Bart M. Davis

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
1/9/01	1. Finch Brown Company 2340 Vista Ave. Boise, ID 83705	\$ 121.55	\$
Purpose of Above Expenditure: office supplies and repairs			
1/12/01	2. Snake Lunch Room P.O. Box 81 Boise, ID 83720-0081	\$ 150.00	\$
Purpose of Above Expenditure: meals			
3/6/01	3. Office Depot 8033 W. Franklin Rd Boise, ID 83709	\$ 199.47	\$
Purpose of Above Expenditure: office supplies			
3/8/01	4. Finch Brown Company 2340 Vista Ave. Boise, ID 83705	\$ 91.97	\$
Purpose of Above Expenditure: office supplies and repairs			
3/9/01	5. Bart Davis Law Office P.O. Box 50660 Idaho Falls, ID 83405	\$ 1,197.44	\$
Purpose of Above Expenditure: Computer supplies reimbursement for expenses report on 3/1/01			
3/11/01	6. Office Depot 8033 W. Franklin Rd. Boise, ID 83709	\$	\$ 1,197.44
Purpose of Above Expenditure: computer supplies purchased by candidate, reimbursed 3/9/01			
5/2/01	7. Elections Against Term Limits 270 Mountain View Ave. Soda Springs, ID 83276	\$ 300.00	\$
Purpose of Above Expenditure: contribution to political group			
7/3/01	8. Tiny LaBata 3008 Drivier Idaho Falls, ID 83402	\$ 100.00	\$
Purpose of Above Expenditure: charitable contribution for 4th of July celebration			
8/23/01	9. Region VI Republican BBQ 540 Gemini Dr. Rexburg, ID 83440	\$ 30.00	\$
Purpose of Above Expenditure: campaign contribution			
Subtotals of Columns A & B		\$ 2,190.43	\$ 1,197.44
Total This Page (add columns A & B)		\$ 3,387.87	

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

Name of Candidate or Committee
Barb M. Davis

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
8/24/01	1. Allertsons 1705 W. Broadway Idaho Falls, ID 83402	\$ 119.47	\$ _____
Purpose of Above Expenditure: <u>Good supplies for Republican BBQ</u>			
9/14/01	2. American Red Cross 540 3rd St. Idaho Falls, ID 83401	\$ 100.00	\$ _____
Purpose of Above Expenditure: <u>Charitable contribution</u>			
10/29/01	3. Idaho Business & Ag Committee P.O. Box 1842 Idaho Falls, ID 83403	\$ 100.00	\$ _____
Purpose of Above Expenditure: <u>campaign contribution</u>			
11/28/01	4. Idaho Republican Party P.O. Box 2267 2010, ID 83201-9267	\$ 100.00	\$ _____
Purpose of Above Expenditure: <u>campaign contribution</u>			
12/3/01	5. Cecil Davis No. 9 Alley 12 Lane 194 Kao-feng Rd. HSIN-CHU 300 Taiwan	\$ 612.00	\$ _____
Purpose of Above Expenditure: <u>reimburse for digital camera for Senate web page</u>			
12/13/01	6. Patricia H. Dak- Salvation Army 605 N. Blvd. Idaho Falls, ID 83402	\$ 100.00	\$ _____
Purpose of Above Expenditure: <u>charitable contribution</u>			
12/21/01	7. Republican National Committee 310 First St. SE Washington, D.C. 20003	\$ 25.00	\$ _____
Purpose of Above Expenditure: <u>campaign contribution</u>			
____/____/____	8.	\$ _____	\$ _____
Purpose of Above Expenditure:			
____/____/____	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 1,156.47	\$ _____
Total This Page (add columns A & B)			\$ 1,156.47