BOISE CITY
REC'D CITY CLERK
2016 JAN 29 PM 1:19

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

C-2
Rev. 12/14

Section I

Name of Candidate or Political Committee and Chairperson		Office Sought (if Cand.)	District (if any)
Mayor David H. Bieter		Mayor	
Mailing Address: PO Box 1744	City and Zip: Boise, ID 83701	Home Phone: (208) 472-8817	Work Phone: (208) 472-8817
Name of Political Treasurer: Frank Walker			
Mailing Address: 250 S. 5th St, Ste 850	City and Zip: Boise, ID 83702	Home Phone: (208) 383-0268	Work Phone: (208) 429-1200

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 11/14/2015 through 12/31/2015

☐ 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	$2,652.21
Line 2: Enter Beginning Cash Balance**	$91,144.71	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	$1,250.00	$212,337.46
Line 4: Subtotal (Add lines 1,2 and 3)	$92,394.71	$214,989.67
Line 5: Total Expenditures (Enter amount from line 11, page 2)	$9,717.33	$132,312.29
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	$82,677.38	$82,677.38
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.

Return This Report To:
Lawerence Denney
Secretary of State
Elections Division
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

Section V

I Frank Walker (Name of Political Treasurer), hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee Mayor David H. Bieter

			Total This Period
	Contributions		
1	Unitemized Contributions ($50 and less)	# of Contributors 0	+ $0.00
2	Itemized Contributions (Total all Schedule A sheets)		+ $1,250.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ $0.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)		+ $0.00
5	Total Contributions (Transfer this figure to page 1, Section IV, line 3)		= $1,250.00

	Expenditures		
6	Unitemized Expenditures (less than $25)	# of Expenditures 0	+ $0.00
7	Itemized Expenditures (Total all Schedule B sheets)		+ $9,717.33
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)		= $9,717.33

	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 period (Transfer this figure to Page 1, Section IV, line 7)	= $0.00

	Pledged Contributions		
19	Unitemized Pledged Contributions ($50 and less)	# of Pledges 0	+ $0.00
20	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

Name of Candidate or Committee: Mayor David H. Bieter

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11/23/2015 ☐ Primary ☑ General	Alan J Blinken PO Box 2968 Sun Valley, ID 83353-2968	$500.00 $500.00 Calendar Year To Date
12/11/2015 ☐ Primary ☑ General	Wal-Mart 702 SW 8th St Bentonville, AR 72716-6209	$750.00 $750.00 Calendar Year To Date

Total This Page: $1,250.00

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

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

Name of Candidate or Committee: Mayor David H. Bieter

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
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 Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11/18/2015	Elle Casner 1207 W Fort St Apt 220 Boise, ID 83702-5385	M	$610.00
11/20/2015	Brickyard 601 W Main St Boise, ID 83702-5935	F	$193.00
11/29/2015	Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-1829	G	$50.00
11/30/2015	Facebook 1601 Willow Rd Menlo Park, CA 94025-1452	B	$437.70
12/03/2015	AT&T PO Box 6416 Carol Stream, IL 60197-6416	G	$299.17
12/03/2015	Hilltop Public Solutions 3000 K St NW Washington, DC 20007-5124	M	$5,000.00
12/03/2015	Idaho Democratic Party PO Box 445 Boise, ID 83701-0445	L	$240.13
12/04/2015	Elle Casner 1207 W Fort St Apt 220 Boise, ID 83702-5385	M	$1,060.00
12/04/2015	William Adam Park 3911 S Bard Ave Boise, ID 83716-5592	M	$500.00
		Total This Page:	$8,390.00

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: Mayor David H. Bieter

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
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 Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12/14/2015	District 19 Democrats PO Box 1761 Boise, ID 83701-1761	C	$250.00
12/16/2015	Amazon 1200 12th Ave S Ste 1200 Seattle, WA 98144-2734	G	$77.33
12/28/2015	TJ Thomson for Commissioner PO Box 45908 Boise, ID 83711-5908	C	$1,000.00

Total This Page: $1,327.33

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.