



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

Section I

Name of Candidate or Political Committee and Chairperson David M. Smith		Office Sought (if candidate) Council	District (if any) 2
Mailing Address 310 Elm	City and Zip Idaho Falls 83402	Home Phone 208-522-7404	Work Phone 208-524-2601
Name of Political Treasurer David M. Smith CPA			
Mailing Address 310 Elm	City and Zip Idaho Falls 83402	Home Phone 208-522-7404	Work Phone 208-524-2601

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 10/01/2017 through 10/22/2017 / _____.

- October 10 Pre-General Report
 7 Day Pre-General Report 30 Day Post-General Report Annual Report

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**	\$ 2,880.42	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3,230.00	\$ 6,315.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 6,110.42	\$ 6,315.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,621.07	\$ 1,825.65
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 4,489.35	\$ 4,489.35
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,000.00	

*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

City Clerk Contact Info

Kathy Hampton/City Clerk
City of Idaho Falls
308 Constitution Way
Idaho Falls, ID 83402
Work: (208)612-8414
Fax: (208)612-8560
ifclerk@idahofallsidaho.gov

I, David M. Smith CPA, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Name of Political Treasurer

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: David M. Smith

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>5</u>	+ \$ 230.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,000.00
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)	+ \$ 1,000.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 3,230.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,621.07
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)	= \$ 1,621.07

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 1,000.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$ 1,000.00
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)	- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 1,000.00

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: David M. Smith

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 22 / 17	1. See Attached	\$ 2,000.00 \$ 2,000.00 Calendar Year-To-Date
_ / _ / _	2.	\$ _____ \$ _____ Calendar Year-To-Date
_ / _ / _	3.	\$ _____ \$ _____ Calendar Year-To-Date
_ / _ / _	4.	\$ _____ \$ _____ Calendar Year-To-Date
_ / _ / _	5.	\$ _____ \$ _____ Calendar Year-To-Date
_ / _ / _	6.	\$ _____ \$ _____ Calendar Year-To-Date
_ / _ / _	7.	\$ _____ \$ _____ Calendar Year-To-Date
_ / _ / _	8.	\$ _____ \$ _____ Calendar Year-To-Date
_ / _ / _	9.	\$ _____ \$ _____ Calendar Year-To-Date
_ / _ / _	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 2,000.00

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: **David M. Smith**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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 |
| H Independent Expenditures | Y 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 or Check
10 22 17 ____/____/____	1. See Attached	B	90.96 \$ _____
____/____/____	2.	L	188.59 \$ _____
____/____/____	3.	M	500.00 \$ _____
____/____/____	4.	O	841.52 \$ _____
____/____/____	5.		\$ _____
____/____/____	6.		\$ _____
____/____/____	7.		\$ _____
____/____/____	8.		\$ _____
____/____/____	9.		\$ _____
____/____/____	10.		\$ _____
Total This Page:			\$ 1,621.07

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

SCHEDULE D - LOANS

Name of Candidate or Committee: **David M. Smith**

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan 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 loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. David M. Smith 310 Elm Idaho Falls, ID 83402	0.00	Date: 10 / 13 / 17 Amount: \$ 1,000.00		Date: ____/____/____ Amount: \$ _____	1,000.00
2.		Date: ____/____/____ Amount: \$ _____		Date: ____/____/____ Amount: \$ _____	
3.		Date: ____/____/____ Amount: \$ _____		Date: ____/____/____ Amount: \$ _____	
4.		Date: ____/____/____ Amount: \$ _____		Date: ____/____/____ Amount: \$ _____	
5.		Date: ____/____/____ Amount: \$ _____		Date: ____/____/____ Amount: \$ _____	
6.		Date: ____/____/____ Amount: \$ _____		Date: ____/____/____ Amount: \$ _____	
7.		Date: ____/____/____ Amount: \$ _____		Date: ____/____/____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 1,000.00
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 1,000.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

David M. Smith IF City Council
Schedule A - Itemized Contributions
of more than Fifty Dollars (\$50) this period

Date	Num	Name Address	Amount
Blakeley, James and Kathryn			
10/18/2017	31	434 Ranch Circle Idaho Falls, ID 83404	100.00
Total Blakeley, James and Kathryn			100.00
Davis, Scott			
10/13/2017	27	2830 Holly Place Idaho Falls, ID 83404	200.00
Total Davis, Scott			200.00
Gagner, Lee			
10/13/2017	28	2555 Fieldstream Lane Idaho Falls, Id 83404	100.00
Total Gagner, Lee			100.00
Hinman, Michael and Margaret			
10/06/2017	23	651 J Street Idaho Falls, ID 83402	100.00
Total Hinman, Michael and Margaret			100.00
Marcella Medor			
10/18/2017	29	2885 Redbarn Lane Idaho Falls, ID 83404	100.00
Total Marcella Medor			100.00
Mary, Todd and Melanie			
10/03/2017	20	1125 Arklow Court Idaho Falls, ID 83404	450.00
Total Mary, Todd and Melanie			450.00
Monte Crnkovich			
10/20/2017	33	P. O. Box 51510 Idaho Falls, ID 83405	200.00
Total Monte Crnkovich			200.00
Service Vending of Idaho, Inc.			
10/06/2017	24	1275 Mercury Ave. Idaho Falls, ID 83402	150.00
Total Service Vending of Idaho, Inc.			150.00
Thomas McLaughlin			
10/13/2017	26	2230 Craig Ave. Idaho Falls, ID 83404	100.00
Total Thomas McLaughlin			100.00
Thompson Smith Woolf Anderson et al			
10/03/2017	19	3480 Merlin Drive Idaho Falls, ID 83404	500.00
Total Thompson Smith Woolf Anderson et al			500.00
TOTAL			<u>2,000.00</u>

David M. Smith IF City Council
Schedule B Itemized Expenditures
Twenty-Five Dollars (\$25.00) or more this period

Date	Name	Name Address	Memo	Amount	Balance
B. Broadcast Advertising					
10/20/2017	FaceBook	1601 Willow Rd. Bldg. 10 Menlow Park, CA 94025-1453		90.96	90.96
Total B. Broadcast Advertising				90.96	90.96
L. Literature, Brochures, Print Handouts					
10/15/2017	Vista Print	95 Hayden Ave. Lexington, MA 02421-7942		188.59	188.59
Total Handouts				188.59	188.59
Total L. Literature, Brochures, Print				188.59	188.59
M. Management Services					
Professional Fees					
10/22/2017	Circle Campaigns	P. O. Box 1321 Idaho Falls, ID 83403		500.00	500.00
Total Professional Fees				500.00	500.00
Total M. Management Services				500.00	500.00
O. Other Advertising					
Yard Signs					
10/02/2017	123 Decal	9982 Golden Rain St. Star, ID 83669	Yard Sign	841.52	841.52
Total Yard Signs				841.52	841.52
Total O. Other Advertising				841.52	841.52
TOTAL				1,621.07	1,621.07

David M. Smith IF City Council

10/22/17

Profit & Loss

Accrual Basis

October 1 - 22, 2017

	Oct 1 - 22, 17	Jan 1 - Oct 22, 17
Ordinary Income/Expense		
Income		
Contributions		
Contributions = to or under \$50	230.00	640.00
Contributions over \$50	2,000.00	4,675.00
Total Contributions	2,230.00	5,315.00
Contributions from Candidate		
Loans from Candidate	1,000.00	1,000.00
Total Contributions from Candidate	1,000.00	1,000.00
Total Income	3,230.00	6,315.00
Gross Profit	3,230.00	6,315.00
Expense		
B. Broadcast Advertising	90.96	90.96
G. General Operating Expenses		
Filing Fees	0.00	40.00
Office Supplies	0.00	80.58
Total G. General Operating Expenses	0.00	120.58
L. Literature, Brochures, Print		
Handouts	188.59	188.59
Total L. Literature, Brochures, Print	188.59	188.59
M. Management Services		
Professional Fees	500.00	500.00
Total M. Management Services	500.00	500.00
O. Other Advertising		
Yard Signs	841.52	841.52
Total O. Other Advertising	841.52	841.52
P. Postage	0.00	84.00
Total Expense	1,621.07	1,825.65
Net Ordinary Income	1,608.93	4,489.35
Net Income	<u>1,608.93</u>	<u>4,489.35</u>