



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) Seat 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 10/23/2017 through 11/17/2017 / _____.

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**	\$ 4,489.35	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 728.05	\$ 7,043.05
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,217.40	\$ 7,043.05
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,859.73	\$ 6,685.38
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 357.67	\$ 357.67
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.

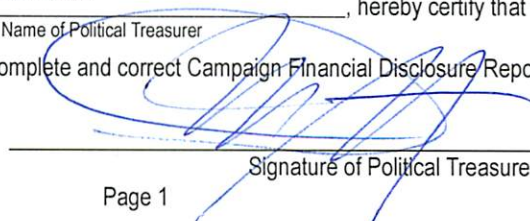
Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

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


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>3</u>	+ \$ 100.55
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 275.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 352.50
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 728.05

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>5</u>	+ \$ 40.28
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3,466.95
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 352.50
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 1,000.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 4,859.73

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 1,000.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
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)	- \$ 1,000.00
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)	= \$ 0.00

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
11 / 17 / 17	1. See Attached	\$ 275.00
		\$ 275.00
		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:		\$ 275.00

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
11 / 17 / 17 ____/____/____	1. See Attached	B	30.00 \$ _____
11 / 17 / 17 ____/____/____	2. See Attached	L	188.88 \$ _____
11 / 17 / 17 ____/____/____	3. See Attached	N	1,682.00 \$ _____
11 / 17 / 17 ____/____/____	4. See Attached	P	495.58 \$ _____
11 / 17 / 17 ____/____/____	5. See Attached	Z	1,070.49 \$ _____
____/____/____	6.		\$ _____
____/____/____	7.		\$ _____
____/____/____	8.		\$ _____
____/____/____	9.		\$ _____
____/____/____	10.		\$ _____
Total This Page:			\$ 3,466.95

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

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

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 Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	10 / 27 / 17	Contributor Name, Mailing Address and Zip Code Manwaring Web Solutions 525 Park Ave. Ste. 2A Idaho Falls, ID 83402	\$ 100.00 \$ 100.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Manwaring Web Solutions 525 Park Ave. Ste. 2A Idaho Falls, ID 83402	Purpose Code(s) B \$ 100.00
2.	10 / 23 / 17	Contributor Name, Mailing Address and Zip Code Circle Campaigns, Holly Cook P. O. Box 1321 Idaho Falls, ID 83403	\$ 75.00 \$ 75.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Circle Campaigns, Holly Cook P. O. Box 1321 Idaho Falls, ID 83403	Purpose Code(s) Z \$ 75.00
3.	11 / 17 / 17	Contributor Name, Mailing Address and Zip Code Circle Campaigns, Holly Cook P. O. Box 1321 Idaho Falls, ID 83403	\$ 177.50 \$ 252.50 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Circle Campaigns, Holly Cook P. O. Box 1321 Idaho Falls, ID 83403	Purpose Code(s) Z \$ 177.50
4.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s) \$ _____
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 352.50
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 352.50

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 2570 Ridgecrest Idaho Falls, ID 83404	1,000.00	Date: _____ Amount: _____ \$ _____		Date: <u>11</u> / <u>14</u> / <u>17</u> Amount: _____ \$ <u>1,000.00</u>	0.00
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: **\$ 1,000.00**

Received Total: **\$ 0.00**
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: **\$ 0.00**

Repayments Total: **\$ 1,000.00**
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: **\$ 0.00**

(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
Dale Storer			
10/28/2017	37	291 Iariat lane Idaho Falls, ID 83404	100.00
Total Dale Storer			100.00
Paul Brooke			
11/08/2017	38	P. O. Box 1862 Idaho Falls, ID 83403	100.00
Total Paul Brooke			100.00
Reuter, Walter			
10/28/2017	36	582 Lapoloma Dr. Idaho Falls, ID 83404	75.00
Total Reuter, Walter			75.00
TOTAL			275.00

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					
11/17/2017	Circle Campaigns	P. O. Box 1321 Idaho Falls, ID 83403	FaceBook	30.00	30.00
Total B. Broadcast Advertising				30.00	30.00
L. Literature, Brochures, Print Handouts					
10/23/2017	Vista Print	95 Hayden Ave. Lexington, MA 02421-7942	Mag Signs, Large Signs	121.68	121.68
10/23/2017	Vista Print	95 Hayden Ave. Lexington, MA 02421-7942	Amex	67.20	188.88
Total Handouts				188.88	188.88
Total L. Literature, Brochures, Print				188.88	188.88
N. Newspaper & Other Periodical					
10/25/2017	Post Register	333 Northgate Mile Idaho Falls, ID 83401	Front Page Sticker	899.00	899.00
10/27/2017	Post Register	333 Northgate Mile Idaho Falls, ID 83401		783.00	1,682.00
Total N. Newspaper & Other Periodical				1,682.00	1,682.00
P. Postage					
10/23/2017	Alpha Graphics	1680 Bentley Idaho Falls, ID 83401	Amex	339.59	339.59
10/23/2017	Vista Print	95 Hayden Ave. Lexington, MA 02421-7942	Amex	155.99	495.58
Total P. Postage				495.58	495.58
Z. Production of Advertising					
10/23/2017	Alpha Graphics	1680 Bentley Idaho Falls, ID 83401	Amex	90.40	90.40
10/23/2017	Circle Campaigns	P. O. Box 1321 Idaho Falls, ID 83403		318.21	408.61
10/31/2017	Circle Campaigns	P. O. Box 1321 Idaho Falls, ID 83403		500.00	908.61
11/17/2017	Circle Campaigns	P. O. Box 1321 Idaho Falls, ID 83403	Production	161.88	1,070.49
Total Z. Production of Advertising				1,070.49	1,070.49
TOTAL				3,466.95	3,466.95

David M. Smith IF City Council
Profit & Loss YTD Comparison
October 23 through November 17, 2017

	Oct 23 - Nov 17, 17	Jan 1 - Nov 17, 17
Ordinary Income/Expense		
Income		
Contributions		
Contributions = to or under \$50	100.00	740.00
Contributions over \$50	275.00	4,950.00
Interest Income	0.55	0.55
Non-Cash Contributions	352.50	352.50
Total Contributions	728.05	6,043.05
Contributions from Candidate		
Loans from Candidate	-1,000.00	0.00
Total Contributions from Candidate	-1,000.00	0.00
Total Income	-271.95	6,043.05
Gross Profit	-271.95	6,043.05
Expense		
B. Broadcast Advertising	32.50	123.46
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	188.88	377.47
Total L. Literature, Brochures, Print	188.88	377.47
N. Newspaper & Other Periodical	1,682.00	1,682.00
O. Other Advertising		
Yard Signs	12.55	854.07
Total O. Other Advertising	12.55	854.07
P. Postage	520.81	604.81
Z. Production of Advertising	1,070.49	1,570.49
Total Expense	3,507.23	5,332.88
Net Ordinary Income	-3,779.18	710.17
Other Income/Expense		
Other Expense		
B Broadcast Advertising In-Kind	100.00	100.00
O. Yard Signs In-Kind	31.25	31.25
Z. Production In-Kind	221.25	221.25
Total Other Expense	352.50	352.50
Net Other Income	-352.50	-352.50
Net Income	-4,131.68	357.67