CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

16 SEP 30 PM 04:14

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section I				STATE OF	IDAHO	
Name of Candidate or Political Committee and Chairperson				Office Sought (if candidate	e)	District (if any)
Warren Timothy Stevens				St Rep, Pos B		10
Mailing Address 1915 Blaine St		City and Zip Caldwell 83605		Home Phone 2085071997	Work Ph	none
Name of Political Treasurer		Caldwell 63605		2065071997		
Nyasha Stevens						
Mailing Address		City and Zip		Home Phone	Work Ph	none
1915 Blaine St		Caldwell 83605		2084845298		
Change of address for: Candid	date or Political Committe		Treasurer			
Section II This filing is an: Origina						
This report is for the period from 05	5 / 28 / 2016 thro	ough <u>09 / 30 /</u>	<u> 2016</u>	_		
7 Day Pre-Primary Report	30	Day Post-Primary Rep	ort	✓ October	10 Pre-Genei	al Report
7 Day Pre-General Report	30	Day Post-General Rep	oort	Annual R	Report	
Semi-Annual Report (State Is this a Termination Report:	ewide Candidates Only) Yes No					
Section III Directions: If you had no contribution Be sure to			, check the	box next to the state		nd sign this report.
✓ I hereby certify that	t I have received no conf	tributions and have ma	de no expe	enditures during this r	eporting perio	d.
Section IV		SUMMARY				
To reach your Calendar Year to Date figures to the Column II figures of you				OLUMN I his Period	Calend	JMN II ar Year Oate
Line 1: Cash on Hand January 1, Thi	s Calendar Year*		\$X	XXXXX	\$ 0.00	
Line 2: Enter Beginning Cash Balance**			\$ <u>0.0</u>	00	Ψ	XXX
Line 3: Total Contributions (Enter am		\$ <u>0.0</u>		\$ 0.00		
Line 4: Subtotal (Add lines 1, 2 and 3		\$ <u>0.0</u>		\$ 0.00		
Line 5: Total Expenditures (Enter am	2)	\$ <u>0.0</u>	00	\$ 0.00		
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)			\$ <u>0.0</u>		\$ 0.00	
Line 7: Outstanding Debt to Date (Er	nter amount from line 18,	page 2)	\$ <u>0.0</u>	00		
*This same figure should be entered **This is the figure on line 6 of the las Note: The closing cash balance for the	st Campaign Financial Di	isclosure Report filed. I				
Section	n V					
Return This Report To:						
Lawerence Denney	ı Nivos	ha Stevens		haraby cartify tha	it the informat	ion in this
Secretary of State PO		ame of Political Treasurer		, hereby certify tha	ı, ule illioillat	1011 III III0
Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, cor	mplete and correct Can	npaign Fina	ancial Disclosure Rep	oort as require	ed by law.
Fax: (208) 334-2282			Diait	al Signature		
	-			re of Political Treasur	er	

DETAILED SUMMARY

Name of Candidate or Committee: Warren Timothy Stevens

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors O	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$0.00
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)	=	\$0.00

	Expenditures	
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+ \$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+ \$0.00
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)	= \$0.00

	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		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges O	+	\$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$0.00
21)	Total Pledged Contributions this period	=	\$0.00