CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

16 NOV 02 AM 07:11

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section i				
Name of Candidate or Political Comm	nittee and Chairperson		Office Sought (if candid	date) District (if any)
Steve Vick		1.0'	St Senator	2
Mailing Address		City and Zip	Home Phone	Work Phone
2140 E Hanley Ave Name of Political Treasurer		Dalton Gardens 83815	2087722761	
Steve Masterson				
Mailing Address		City and Zip	Home Phone	Work Phone
1072 W Willow Lake Lp		Coeur d'Alene 83815	2087553704	2087553704
Section II	Candidate or Political Committee	TYPE OF REPORT	urer 🗆	
This filing is an: This report is for the period from	Original Amendmen m_10 / 01 / 2016 thro	ու _{ough} <u>10 / 23 / 2016</u>		
7 Day Pre-Primary R		Day Post-Primary Report	Octobe	er 10 Pre-General Report
✓ 7 Day Pre-General F	Report 30	Day Post-General Report	Annua	l Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No			
			k the box next to the sta	atement below and sign this report.
I hereby cert	ify that I have received no con	tributions and have made no	expenditures during this	s reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures		Column I	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*	\$_	XXXXXX	\$ <u>10,648.05</u>
Line 2: Enter Beginning Cash Balance**		\$_	9,751.04	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)		\$_	2,850.00	\$ <u>7,160.00</u>
Line 4: Subtotal (Add lines 1, 2	and 3)	\$_	12,601.04	\$ <u>17,808.05</u>
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2) \$_	850.00	\$ <u>6,057.01</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)		4) \$_	11,751.04	\$ <u>11,751.04</u>
Line 7: Outstanding Debt to Da	Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) \$_0.00			
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If this is		
	Section V			
Return This Report To:				
Lawerence Denney	. 0	a Maataras:	1 1 226 2	
Secretary of State PO		e Masterson lame of Political Treasurer	, nereby certify t	hat the information in this
Box 83720 Boise ID 83720-0080		mplete and correct Campaign	Financial Disclosure D	enort as required by law
Phone: (208) 334-2852	report is a true, con	mpicte and contect campaign	i manda Disdosufe N	eport as required by law.
Fax: (208) 334-2282		Г	igital Signature	

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Steve Vick

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors O	+ \$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$2,850.00
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)	= \$2,850.00

Expenditures	
6 Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$0.00
7 Itemized Expenditures (Total of all Schedule B sheets)	+ \$850.00
In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E	sheets) + \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$850.00

	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



Schedule A Itemized Contributions of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee: Steve Vick

Reporting Period: 7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/26/2016	General	River City Hospice PO Box 20595 Beaumont, TX 77720	\$250.00	\$250.00
10/26/2016	General	Money Metals Exchange PO Box 2599 Eagle, ID 83616	\$250.00	\$250.00
10/26/2016	General	UP Railroad PO Box 2110 Boise, ID 83701	\$200.00	\$200.00
10/26/2016	General	Ball Ventures P.O. Box 51298 Idaho Falls, ID 83405	\$400.00	\$400.00
10/26/2016	General	Idaho Realtors 10116 W Overland Rd Boise, ID 83709	\$250.00	\$250.00
10/26/2016	General	Idaho Truck PAC 3405 E Overland Rd Ste 175 Meridian, ID 83642	\$400.00	\$400.00
10/26/2016	General	Idaho Soft Drink Association PO Box 829 Boise, ID 83701	\$250.00	\$250.00
10/26/2016	General	Idaho Sugarbeet Growers 1951 S Saturn Way Ste 100 Boise, ID 83709	\$600.00	\$600.00
10/26/2016	General	Anheuser Busch PO Box 2720 Boise, ID 83701	\$250.00	\$250.00
		Grand Total:	\$2,850.00	



Schedule B Itemized Expenditures Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee: Steve Vick

Reporting Period: 7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/10/2016	ALEC	\$100.00	G	Explanation:
	2900 Crystal Dr			Support:
	Arlington, VA 22202			Oppose:
10/08/2016	MARY SOUZA FOR IDAHO	\$500.00	С	Explanation:
	POB 2223			Support:
	Coeur d'Alene, ID 83816			Oppose:
10/08/2016	Citizens for HJR5	\$250.00	С	Explanation:
	439 E. Shore Dr. #100			Support:
	Eagle, ID 83616			Oppose:
	Grand Total:	\$850.00		