

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

C-2 12 OCT -9 PM 4: 00Rev. 5/11

SEUNETAINT UP STATE

Section I					<u> 5 A 1</u>	<u>tur luane</u>) <u> </u>
Name of Candidate or Political Committee and	1 Chairperson			Office Sought (if can		District (i	if any)
TODD LAKEY FOR SENATE		City and Zip		STATE SENA		Work Phone	
34 S BINGHAM ST		NAMPA 836	51	TION NOT THORSE		908-4415	,
Name of Political Treasurer MIKE CROW		<u> </u>					
Malling Address		City and Zip		Home Phone		Work Phone	
504 16th AVE S		NAMPA 836	51 —————			467-9330	
Change of address for: Candida Section II	ate or Political Committe	ee 🛚 Po	litical Treasurer PORT				
This filling is an:	☐ Amendmer						
This report is for the period from $\frac{5}{}$		ough 9 /30	<u>_/12</u>				
☐ 7 Day Pre-Primary Report	□ 30	Day Post-Primar	Report	Octo	ber 10 P	re-General Repor	t
☐ 7 Day Pre-General Report	□ 30	Day Post-Genera	al Report	☐ Annu	ıal Repoi	rt	
☐ Semi-Annual Report (Statev Is this a Termination Report: ☐	wide Candidates Only) Yes 🖾 No						
Section III Directions: If you had no contribution Be sure to t	STATEMENT OF ns or expenditures during carry forward the appropriate the statement of the	ng this reporting p	eriod, check the	box next to the s			his repo
☐ I hereby certify that	I have received no con-	tributions and have	e made no expe	enditures during th	nis report	ing period.	
Section IV		SUMMAR	Y				
To reach your Calendar Year to Date figures to the Column II figures of you				COLUMN I This Period		COLUMN II Calendar Year to Date	
ine 1: Cash on Hand January 1, This	Calendar Year*		\$X	XXXXX	\$ _	0.00	_
ine 2: Enter Beginning Cash Balance	,**		\$ <u>313</u>	\$ <u>313.50</u> \$		XXXXXX	
ine 3: Total Contributions (Enter amo	unt from line 5, page 2)		_{\$} 11,8	\$ 11,849.00 \$		35,942.00	
ine 4: Subtotal (Add lines 1, 2 and 3)			s 12,1	12,162.50		35,942.00	_
Line 5: Total Expenditures (Enter amo		2)	ş 750	0.00		24,529.50	_
ine 6: Enter Ending Cash Balance (S	untract line 5 from line	41		112.50	\$ 1	11,412.50	
ine 7: Outstanding Debt to Date (Ente		•	\$ 6,20	00.00	₩		_
This same figure should be entered o This is the figure on line 6 of the last Note: The dosing cash balance for the	Campaign Financial Di	sclosure Report fi	led. If this is you	ur first report, this he beginning cash	amount i	s 0.	
Section	V						
Return This Report To: Ben Ysurse	MOUAELOS	OW.					
Secretary of State	MICHAEL CR			, hereby certify	that the	information in this	i
PO Box 83720		ame of Political Treasu					
Boise ID 83720-6080 Phone: (208) 334-2852 Fax: (208) 334-2282	report is a true, cor	npiete and correct	Campaign Fina	ancial/Disclosure	Report as	s required by law.	
	-		Clanatur	ra of Political Trans	Cliror		
			Signatui	re of Political Trea	oui di		

DETAILED SUMMARY

Name of Candidate or Committee: TODD LAKEY FOR SENATE

			Total This Period	
	Contributions			
1	Unitemized Contributions (\$50 and less) # of Contributors 1	+	\$49.00	
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$11,800.00	
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$	
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)	=	\$11,849.00	

	Expenditures			
6	Unitemized Expenditures (Less than \$25)	# of Expenditures	+	\$
7	Itemized Expenditures (Total of all Schedule B sh	+	\$750.00	
(8)	In-Kind Expenditures (Total of all Expenditure an	+	\$	
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)			\$
(10)	Credit Card and Debt Repayments (Total of all R	+	\$	
0	Total Expenditures (Transfer this figure to page 1, Section	on IV, Line 5)	=	\$750.00

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$6,200.00
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	=	\$6,200.00
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)	=	\$6,200.00

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

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Page 3

Name of Candidate or Committee: TODD LAKEY FOR SENATE					
Date Received	Full Name, Mailing Address and Zlp Code of Contributor	Cash or Check			
6 ,27 ,12 ☐ Primary ☐ General	1, GEOFFREY & KRISTIN WARDLE 3920 W CAMAS ST - BOISE, ID 83705	\$\frac{100.00}{100.00}\$ \[\frac{100.00}{\text{Calendar Year-To-Qate}} \]			
6 _28 _12 □ Primary □ General	2. JEFF & LINDA HESS 35 N HASTING DR NAMPA, ID 83687	\$\frac{250.00}{\}\$\frac{250.00}{\}\$Celendar Year-To-Date			
7 ,2 ,12 ☐ Primary ☐ General	3.BART DAVIS FOR SENATE PO BOX 1895 IDAHO FALLS, ID 83403	\$\frac{1,000,00}{2,000.00}\$ \$\frac{2,000.00}{\text{Calendar Year-To-Date}}\$			
7 30 12 Primary	4.AGRA PAC PO BOX 4848 POCATELLO, ID 83205	\$\frac{1,000.00}{\$\frac{1,000.00}{\text{Calendar Year-To-Date}}}			
21 _12 ☐ Primary ☐ General	5. SENATE REPUBLICAN PAC PO BOX 173 BOISE; ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date			
8 21 12 □ Primary ☑ General	6.BRENT HILL 101 S 2nd E REXBURG, ID 83440	\$\frac{250.00}{500.00}\$ \$\frac{500.00}{Calendar Year-To-Date}\$			
B /21 /12 □ Primary ☑ General	7.IDAHO CREDIT UNION LEAGUE 2770 S VISTA AVE BOISE, ID 83705	\$\frac{250.00}{250.00}\$ \[\frac{250.00}{\text{Calendar Year-To-Date}} \]			
3 <u>/21 /12</u> ☐ Primary ☑ General	8. IDAHO AGC PAC 1649 W SHORELINE DR STE 100 BOISE, ID 83702	\$\frac{250.00}{\\$\frac{250.00}{\text{Calendar Year-To-Date}}}			
5 ,12 ☐ Primary ☑ General	9. COTTONWOOD FINANCIAL ADMIN SVCS 1901 GATEWAY DR STE 210 IRVING, TX 75038	\$\frac{250.00}{250.00}\$\$ \tag{Calendar Year-To-Date}			
5 ∫12 ☐ Primary ☑ General	10. CANYON COUNTY REPUBLICANS 24298 LEE LANE PARMA, ID 83660	\$\frac{1,000.00}{1,000.00}\$\$ \[\frac{1,000.00}{Calendar Year-To-Date} \]			
	Total T	his Page: \$4,850.00			

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

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Page	cf
2	3

Name of Candid	date or Committee: TODD LAKEY FOR SENATE	· · ·			
Date Received	Full Name, Mailing Address and Zlp Code of Contributor	Cash or Check			
9 /5 /12 ☐ Primary ☐ General	1.UNION PACIFIC RAILROAD 280 S 400 W SALT LAKE CITY, UT 84101	\$ \frac{500.00}{500.00}\$ Calencar Year-To-Date			
9 /11 /12 □ Primary □ General	2.IDAHO SOFT DRINK PAC 8925 BIRCH LN NAMPA, ID 83687	\$ 500.00 \$ 500.00 Calendar Year-To-Date			
9	3.AGRICULTURE & NATURAL RESOURCE INDUSTRY PAC 5685 PARAPET CT BOISE, ID 83703	\$\frac{250.00}{500.00}\$\$ \frac{500.00}{\text{Celendar Year-To-Date}}\$			
9	4.THE IDAHO PAC PO BOX 953 BOISE, ID 83701	\$\frac{500.00}{\square 1,000.00}\$\$\frac{1,000.00}{\text{Calendar Year-To-Date}}\$\$			
9	5.IDAHO SUGARBEET GROWERS PAC 1951 S SATURN WAY STE 100 BOISE, ID 83709	\$ 300.00 \$ 300.00 Calendar Year-To-Date			
9	6.EDUCATION NETWORKS OF AMERICA 1101 McGAVOCK ST NASHVILLE, TN 37203	\$ 250.00 \$ 250.00 Calendar Year-To-Date			
9 28 12 □ Primary □ General	7. IDAHO TRUCK PAC 3405 E OVERLAND RD STE 175 MERIDIAN, ID 83642	\$ 500.00 \$ 500.00 Calendar Year-Tc-Date			
9 _28 _12 ☐ Primary ☑ General	8,ALTRIA CLIENT SERVICES 1005 CONGRESS AVE STE 850 AUSTIN, TX 78701	\$ 400.00 \$ 400.00 Calendar Year-To-Date			
9 _28 _12 □ Primary □ General	9. IDAHO LOGGERS PAC PO BOX 671 COUER d'ALENE, ID 83816	\$ 500.00 \$ 1,000.00 Calendar Year-To-Date			
9 _28 _12 □ Primary ☑ General	10.IDAHO AUTO DEALERS ASSN PAC 4980 W STATE ST BOISE, ID 83703	\$\frac{250.00}{250.00}\$\$ \tag{Calendar Year-To-Date}			
Total This Page: \$3,950.00					

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Page	of
3	3

Name of Candidate or Committee: TODD LAKEY FOR SENATE Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check \$ 750.00 1, IDAHO REALTORS ASSN PAC 9 ,28 ,12 10116 W OVERLAND RD \$ 750.00 BOISE, ID 83709 □ Primary Calendar Year-To-Date ☑ General \$.500.00. 2. WINNING FOR IDAHO 9 /28 /12 PO BOX 328 \$ 500.00 BOISE, ID 83701 ☐ Primary Calendar Year-Tc-Date ☑ General \$_1,000.00 3. IDAHO POWER PO BOX 70 \$ 2,000.00 BOISE, ID 83707 ☐ Primary Calendar Year-To-Date **Z** General 4. GSA DIRECT LLC 150.00 9 _/28 <u>/</u>12 802 W BANNOCK STE 700 BOISE, ID 83716 150.00 ☐ Primary ☑ General Calendar Year-To-Date \$_100.00 5, DAVID & MARY HARTUNG 9 ,28 ,12 5550 S CAPER PL \$ 300.00 BOISE, ID 83716 □ Primary General Calendar Year-To-Date \$____ 6. IDAHO CABLE TELECOMMUNICATIONS ASSN PAC ,28 ,12 **1015 W HAYES** BOISE, ID 83702 500.00 □ Primary General Calendar Year-To-Date 7. ☐ Primary □ General Calendar Year-To-Date \$ _____Calendar Year-To-Date ☐ Primary □ General 9. □ Primary □ General Calendar Year-To-Date 10. ☐ Primary □ General Calendar Year-Tc-Date Total This Page: \$3,000.00

Purpose Codes

Name of Candidate or Committee: TODD LAKEY FOR SENATE

SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

Twenty-Five Dollars (\$25.00) or more this period

	B C D E F G L	Broadca: Contribu Donation Event Ex Food & F General Literature	Refreshments Operational Expenses a, Brochures, Printing nent Services	N O P S T U W Y Z	Other Advertising {Yard Signs, But Postage Surveys & Polls Tickets (Events) Utilities Wages, Salaries, Benefits & Bonu Petition Circulators Preparation & Production of Advertising Control Production of Advertising Circulators Preparation & Production of Advertising Circulators Production Circula	uttons, etc.) uses	
	Date	Spent	Full Name, Mailing Address an	d Zip (Code of Recipient	Purpose Code	Cash or Check
6	15 	12	1. GOD & COUNTRY FAMILY FESTIV PO BOX 993 NAMPA, ID 83653	AL		N .	250.00 \$
9	26 J	12 /	2. IDAHO REPUBLICAN PARTY PO BOX 2267 BOISE, ID 83701			L	500.00 \$
		J	3.				\$
			4.				
			5.				
	<u>J</u>	<u> </u>	6.				-
	<u>-/</u>		7.				:
		_/	8.				\$
		<u></u>	9.				\$
		J	10.				\$
	<u></u>	_/					\$
					Total T	his Page:	\$750.00

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