CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

Rev. 5/11

C-2

SUMMARY PAGE
(Please Print or Type)

IS DEC -3 AM 10: 21

| Section ! | | CTAT | FF SE OF STATE |
|---|------------------------------------|---|---------------------------------------|
| Name of Candidate or Political Committee and Chairperso | | Office Sought'(fi candi | date) UT IUA (patrict (if any) |
| TODO LAKEY FOR SEN | IATE City and Zip | STATE S | Work Phone |
| 34 S. BINGHAM ST | NAMPA | | |
| Name of Political Treasurer | 1 TOTAL A | 03631 000-763 | 3011 100 27 113 |
| JAN LAKEY | | | |
| Mailing Address | City and Zip | Home Phone | Work Phone |
| 34 S- BINGHAM ST | | IO 83651 465-58 | 97 |
| Change of address for: Candidate or Poli | itical Committee Poli | tical Treasurer | |
| Section II This filing is an: 🙇 Original 🛭 | 14 | | |
| This report is for the period from | / hrough ! \ / \ / \ | <u> </u> | |
| ☐ 7 Day Pre-Primary Report | ☐ 30 Day Post-Primary | Report | er 10 Pre-General Report |
| ☐ 7 Day Pre-General Report | 30 Day Post-General | Report | al Report |
| ☐ Semi-Annual Report (Statewide Cand | tidates Only) | | |
| Is this a Termination Report: | □ No | | |
| Special III STA | TEMENT OF NO CONTRIBUTION | NO OD EYDENDITUDES | |
| Section III STA Directions: If you had no contributions or expe | | | atement below and sign this rep |
| | | ear to Date" figures in Column II, S | |
| D I haraby contifu that I have no | coluged no contributions and have | e made no expenditures during thi | is reporting period |
| | | | a reporting period. |
| Section IV | SUMMAR) | | COLLINALII |
| To reach your Calendar Year to Date figure: Ad igures to the Column II figures of your previous | | COLUMN I This Period | COLUMN II Calendar Year to Date |
| ine 1: Cash on Hand January 1, This Calenda | r Year* | \$_XXXXXX | \$ 16,425.73 |
| ine 2: Enter Beginning Cash Balance** | | \$ 26,351.52 | \$ XXXXXX |
| ine 3: Total Contributions (Enter amount from l | line 5, page 2) | \$ 2725,00 | \$ 41,293.41 |
| ine 4: Subtotal (Add lines 1, 2 and 3) | | s 29,076.52 | \$ 57,719.14 |
| ine 5: Total Expenditures (Enter amount from I | line 11, page 2) | \$ 10,525.66 | \$ <u>39,168.2</u> 8 |
| ine 6: Enter Ending Cash Balance (Subtract lin | ne 5 from line 4) | \$ 18,550.86 | \$ <u>18,550.8</u> 6 |
| ine 7: Outstanding Debt to Date (Enter amoun | it from line 18, page 2) | \$ 3,768.92 | |
| This same figure should be entered on line 1 or This is the figure on line 6 of the last Campaig Note: The closing cash balance for the current | gn Financial Disclosure Report fil | led. If this is your first report, this | |
| Section V | | | |
| Return This Report To: | 1 | | |
| Ben Ysursa | Jan Lake | l hambu as die. | that the information in this |
| Secretary of State | Name of Political Treasu | er nereby certify | that the information in this |
| PO Box 83720 Boise ID 83720-0080 repo | rt is a true, complete and correct | t Campaign Financial Disclosure I | Report as required by law. |
| Phone: (208) 334-2852 | , | 10, 11 | |
| Fax: (208) 334-2282 | | IVM Kally | |

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

| | Contributions | Total This Period |
|----------------------------|--|--|
|) | 1111 12 102 103 103 103 103 103 103 103 103 103 103 | + \$ |
| 9 | THE COURSE IS NOT THE COURSE OF THE COURSE O | + \$ 2725 |
| <u>5</u> | In-Kind Contributions (Total of all Contribution amounts from Schedule C sh | |
| Ď | | + \$ |
| 5) | | = \$ 2725 |
| | Expenditures | |
| 9 | the state of the s | ··· · · · · · · · · · · · · · · · · · |
| りり | (<u> </u> | + |
| _ | to the first of the second sec | note) |
| | / | the state of the s |
| シ の | the contract of the contract o | |
| _ | A CONTROL AND ADDRESS OF THE PARTY OF THE PA | criedule E sneets) + \$ |
| リ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$10,525.6 |
| 1) | Loans, Credit Cards and Debt | = \$10,525.6 |
| _ | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period | = \$10,525.6 + \$3768.5 |
| 2) | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period | + \$ 3768.5 |
| 2 3 | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule | + \$ 3768.5 |
| 2 3 4 | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + \$ 3768.5 |
| 1) 2) 3) 4) 5) | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal | + \$ 3768.5 |
| 2 3 4 5 | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period | + \$ 3768.5 D sheets) + \$ + \$ |
| 2 3 4 5 6 | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | + \$ 3768.5 D sheets) + \$ + \$ |
| 23456 | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | + \$ 3768.5 D sheets) + \$ + \$ |
| 2 3 4 5 6 7 | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | + \$ 3768.5 + \$ + \$ = \$ 3768.5 - \$ |
| 234567 | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, S | + \$ 3768.5 + \$ + \$ = \$ 3768.5 - \$ |
| | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, S | + \$ 3768.5 + \$ + \$ = \$ 3768.5 - \$ |
| 2 3 4 | Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, S | + \$ 3768.5 + \$ + \$ - \$ ection IV, Line 7) + \$ |

SCHEDULE A ITEMIZED CONTRIBUTIONS

| Page | of | |
|------|----|--|
| | | |

of more than Fifty Dollars (\$50.00) this period

| Name of Candidate or Committee: | | | |
|---|---|---|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check | |
| 10 / 24/14 □ Primary ⊠ General | 1. Union Pacific Railroad 1400 Douglas St., OMAha, NE 68179 | \$ 125.00 \$ 125.00 Calendar Year-To-Date | |
| (<i>p</i> / 24 / µ ☐ Primary ☐ General | 2. Courda'Lene Tribe P.O. Box 200 Plunner, ID | \$ 500.00 \$ 500.00 Calendar Year-To-Date | |
| D Primary D General | 3. Chevron P.O. Box 9034 Concord, CA 94524 | \$ 500.00 \$ Calendar Year-To-Date | |
| (○ / 2 4 / 14 ☐ Primary ☐ General | Boise, ID 83701 | \$ 250.00 \$ 250.00 Calender Year-To-Date | |
| \o / 3 o / (\4 ☐ Primary ☐ General | 5. Idaha Harse Racing PAC PO Box 14049, Boise, ID 83714 | \$ 400.00 \$ 400.00 Calendar Year-To-Date | |
| \ <u>0 / 30 / \\</u> ☐ Primary ☐ General | 6. Phrma 950 F. St. N.W., Suite 300 Washington, BC 20004 | \$ 250 \$ 500.00 Calendar Year-To-Date | |
| N / N4/14 □ Primary □ General | 7. IHCA ICAL PAC 1524 Cayuse Creek Dr. Meridian, ID 83646 | \$ 200.00 \$ 600.00 Calendar Year-To-Date | |
| ☐ Primary ☐ General | 8. Select Health 5301 Greenst. Murray, UT 84123 | \$ | |
| // | 9. | \$ \$ Calendar Year-To-Date | |
| / / □ Primary □ General | 10. | \$ \$_Calendar Year-To-Date | |
| | Total This Page: | \$ 2725 | |

SCHEDULE B ITEMIZED EXPENDITURES

Page of 2

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

Name of Candidate or Committee:

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

| M Managen | nent Services Z Preparation & Production of Adv | ertising/ | |
|-------------|---|--------------|---------------|
| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
| 10 120 114 | 1. Idaho Press Tribune 1618 N. Midland Blud. Nompa, IP 83651 | 7 | \$_755.00 |
| 10/21/14 | 2. Greg Chaney for House Coldwell, Idaho | | \$_200.00 |
| (0/21/14 | 3. Brandon Hixon for House Caldwell, Idaho | | \$_200.00 |
| 10/27/14 | 4. Otter for Idaho Po Box 1406 Boise, ID B3701 | c | \$ 1500.00 |
| 10/27/14 | | L, P | \$ 5838.66 |
| 10/27/14 | | 72 | \$ 750.00 |
| lo 127 /14 | 7. Adelante Hedia Group 3307 Caldwell Blud, Ste 102 Nampa, ID B3651 | В | \$ 600.00 |
| 11/6/14 | 8. Nampa Chamber of Commerce 315 11th Ave. So. Namoa. ID 83651 | E | \$[15.80_ |
| 11 / 6 / 14 | 2607 Aspen Falls Coldwell, ID B3605 | G | \$_100.00 |
| | 10. North Idaho chamber of Commerce Q.o. Box 850 Coeurdailene, ID 87816 | A | \$_ 98.00_ |
| | | I This Page: | \$ 10,156.66 |

SCHEDULE B ITEMIZED EXPENDITURES

Page of 2

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

Name of Candidate or Committee:

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

| M Management Services Z Preparation & Production of Advertising | | | |
|---|--|--------------|---------------|
| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
| | 1. Ll design | | |
| | 5972 S. Settlement wy | | |
| 11/14/14 | | 2 | \$ 75.00 |
| | 2. Heridian Resources | | |
| | 90 Box 1671 | | |
| 11/14/14 | | N | \$ 220.00 |
| | 3. Todd Lakey | | |
| | 34 S. Bingham St. | | 7 |
| 11/14/14 | Namon IO 83651 | 0 | \$ 26.00 |
| | Nempa ID 8365/ 4. Todd Lakey | | |
| | 34 2. Birdum 21. | Ι | 446 |
| 41414 | Nampa, ID 83651 | Α | s_45_00 |
| | 10. Idaha Independent bank | | |
| | 12th Ave Branch | 6 | |
| <u>u / 14/14</u> | Nampa ID 83651 | 6 | \$ 3.00 |
| | 6. | | |
| | | | |
| | | | \$ |
| | 7. | | |
| | | | |
| | | | \$ |
| | 8. | | |
| | | | |
| | | | s |
| | 9. | | |
| | | | |
| | | | \$ |
| | 10. | | |
| | | | |
| | | | \$ |
| | Total | This Page: | \$ 369,00 |