



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

19 JAN 31 PM 11:12

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Stephen J Yates		Office Sought (if candidate) Lt Gov		District (if any)	
Mailing Address PO Box 967		City and Zip Boise 83701		Home Phone 2088815762	
				Work Phone 8555293242	
Name of Political Treasurer David Taylor					
Mailing Address 1000 Larch Dr		City and Zip Rexburg 83440		Home Phone 2083567533	
				Work Phone 2083566600	

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 07 / 01 / 2018 through 12 / 31 / 2018

- 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report
 7 Day Pre-General Report 30 Day Post-General Report Annual Report
 Semi-Annual Report (Statewide Candidates Only)

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*	\$ <u>XXXXXX</u>	\$ <u>140,799.82</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>1,316.36</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>2,765.02</u>	\$ <u>188,123.56</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>4,081.38</u>	\$ <u>328,923.38</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>3,857.13</u>	\$ <u>328,699.13</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>224.25</u>	\$ <u>224.25</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</u>	

*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

Return This Report To:
Lawrence Denney
Secretary of State PO
Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, David Taylor, 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.

Digital Signature
 Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Stephen J Yates**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,765.02
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)	= \$ 2,765.02

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3,857.13
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)	= \$ 3,857.13

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 <u>0</u>	+ \$ 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:	Stephen J Yates
Reporting Period:	Second Annual

Date	ElectionType	Contributor	Amount	YTDAmount
08/10/2018	Primary	Yates, Steve 160 Haven Ln IDAHO FALLS, ID 83404	\$455.02	\$4,715.02
06/01/2018	Primary	Tkacik, John 1307 Westgrove Blvd. Alexandria, VA 22307	\$50.00	\$250.00
06/14/2018	Primary	Yates, Steve 160 Haven Ln IDAHO FALLS, ID 83404	\$2,000.00	\$4,260.00
05/31/2018	Primary	Yates, Steve 160 Haven Ln IDAHO FALLS, ID 83404	\$260.00	\$2,260.00
Grand Total:			\$2,765.02	



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

Name of Candidate or Committee:	Stephen J Yates
Reporting Period:	Second Annual

Date	Recipient	Amount	Code	Optional
06/04/2018	Anedot PO Box 84314 Baton Rouge, LA 70884	\$2.30	G	Explanation: Support: Oppose:
12/17/2018	GoDaddy 14455 N Hayden Rd. Suite 219 Scottsdale, AZ 85260	\$26.97	G	Explanation: Support: Oppose:
09/17/2018	GoDaddy 14455 N Hayden Rd. Suite 219 Scottsdale, AZ 85260	\$26.97	G	Explanation: Support: Oppose:
08/27/2018	Call Hub 340 S. Lemon Ave. #7468 Walnut, CA 91789	\$25.00	B	Explanation: Support: Oppose:
08/14/2018	Chigbrow Ryan 401 W Front Street Suite 307 Boise, ID 83702	\$394.64	G	Explanation: Support: Oppose:
08/01/2018	Idaho Department of Labor 317 W Main Street Boise, ID 83735	\$118.75	W	Explanation: Support: Oppose:
07/31/2018	Internal Revenue Service 1500 Pennsylvania Ave NW Washington, DC 20220	\$83.25	W	Explanation: Support: Oppose:
06/20/2018	Idaho State Tax Commission 800 E Park Blvd. Boise, ID 83712	\$280.00	W	Explanation: Support: Oppose:
06/19/2018	Internal Revenue Service 1500 Pennsylvania Ave NW Washington, DC 20220	\$1,557.14	W	Explanation: Support: Oppose:
06/15/2018	GoDaddy 14455 N Hayden Road 219 Scottsdale, AZ 85260	\$26.97	G	Explanation: Support: Oppose:
06/13/2018	Constant Contact 1601 Trapelo Rd Waltham, MA 02451	\$95.00	B	Explanation: Support: Oppose:

05/25/2018	Idaho Central Credit Union 4400 Central Way Chubbuck, ID 83202	\$20.79	G	Explanation: Support: Oppose:
05/25/2018	123 Decal 9982 Golden Rain Street Star, ID 83669	\$44.00	O	Explanation: Support: Oppose:
05/24/2018	Ring Limited P.O. Box 207 Dublin, OH 43017	\$944.35	B	Explanation: Support: Oppose:
05/22/2018	Idaho State Tax Commission 800 Park Blvd Plaza IV Boise, ID 83712	\$211.00	W	Explanation: Support: Oppose:
Grand Total:		\$3,857.13		