CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

16 JAN 30 AM 10:51

C-2 Rev. 5/11

Tan OLS				SECRETAR	Y OF S	TATE	
Section I				STATE O	F IDAL	Ю	
Name of Candidate or Political Committee	e and Chairperson			Office Sought (if cand	idate)	District	(if any)
Steve Vick Mailing Address		City and Zip		St Senator Home Phone		2 Work Phone	
2140 E Hanley Ave		Dalton Gardens 83	815	2087722761		WORKTHONE	
Name of Political Treasurer Steve Masterson		<u> </u>		l			
Mailing Address		City and Zip		Home Phone		Work Phone	-
1072 W Willow Lake Lp		Coeur d'Alene 838	15	2087553704		2087553704	,
Change of address for: Car	ndidate or Political Committe	ee 🛘 Political 7	reasure	er 🗆			
Section II This filing is an: Original		TYPE OF REPORT of the state of	015				
7 Day Pre-Primary Rep				☐ Octob	or 10 Dr	e-General Repo	rt
/ Day Pre-Primary Rep	ort 30	Day Post-Primary Repo	TI			·	11
7 Day Pre-General Rep	ort 30	Day Post-General Repo	ort	Annua	al Report		
Semi-Annual Report (Si	tatewide Candidates Only) Yes No						
Section III Directions: If you had no contrib Be sure			check th	ne box next to the st			this report.
	that I have received no con		e no ex	penditures during th	is reportin	ng period.	
Section IV		SUMMARY					
To reach your Calendar Year to Difigures to the Column II figures of				COLUMN I This Period		COLUMN II Calendar Year to Date	
Line 1: Cash on Hand January 1,	This Calendar Year*		\$	XXXXXX	\$ <u>9</u>	,751.43	
Line 2: Enter Beginning Cash Bala	ance**		\$ 9	,751.43	\$	XXXXXX	
Line 3: Total Contributions (Enter)	_{\$} 2	,550.00	_{\$} 2	2,550.00	
Line 4: Subtotal (Add lines 1, 2 an	, ,	,		2,301.43	_{\$} 1	2,301.43	_
Line 5: Total Expenditures (Enter	•	2)		,653.38	,	,653.38	
Line 6: Enter Ending Cash Balance		,	Ť	0,648.05	· -	0,648.05	
Line 7: Outstanding Debt to Date	•	,	\$ O		Ψ		_
Line 7. Odistanding Debt to Date	(Enter amount nom line 10,	page 2)	φ <u>-</u>				
*This same figure should be enter **This is the figure on line 6 of the Note: The closing cash balance for	last Campaign Financial D	isclosure Report filed. If					
Se	ction V						
Return This Report To:							
Lawerence Denney Secretary of State PO	ı,Steve	e Masterson		, hereby certify	that the i	nformation in thi	is
Box 83720 Boise ID 83720-0080	N	lame of Political Treasurer mplete and correct Cam	oaign Fi				
Phone: (208) 334-2852 Fax: (208) 334-2282			Dia	ital 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)	+ \$2,550.00
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)	= \$2,550.00

Expenditures	
6 Unitemized Expenditures (Less than \$25) # of Expenditures 0	+ \$0.00
7 Itemized Expenditures (Total of all Schedule B sheets)	+ \$1,653.38
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 sheet	+ \$0.00
Credit Card and Debt Repayments (Total of all Repayment amounts from Schedu	ule E sheets) + \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$1,653.38

	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:	First Annual

Date	ElectionType	Contributor	Amount	YTDAmount
12/30/2015	Primary	AVISTA 1411 EAST MISSION AVE Spokane, WA 99220	\$300.00	\$300.00
12/30/2015	Primary	AT&T 134 S 5th St Boise, ID 83702	\$250.00	\$250.00
12/01/2015	Primary	Idaho Power P.O. Box 70 Boise, ID 83707	\$500.00	\$500.00
12/01/2015	Primary	Monsanto 1853 Highway 34 Soda Springs, ID 83276	\$1,000.00	\$1,000.00
12/01/2015	Primary	Altria 134 S. 5th Street Boise, ID 83702	\$500.00	\$500.00
		Grand Total:	\$2,550.00	



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

Name of Candidate or Committee: Steve Vick

Reporting Period: First Annual

Date	Recipient	Amount	Code	Optional
03/02/2015	Matt Green Photography 1007 E Bannock St Boise, ID 83709	\$26.50	0	Explanation: Support: Oppose:
01/05/2015	Best Buy 425 W Wilbur Ave Coeur d'Alene, ID 83815	\$254.37	G	Explanation: Support: Oppose:
04/08/2015	McClelland, Jennifer 700 W. Jefferson Boise, ID 83720	\$50.00	0	Explanation: Support: Oppose:
04/08/2015	State of Idaho PO Box 83720 Boise, ID 83720	\$21.00	G	Explanation: Support: Oppose:
03/24/2015	Custom Printing PO Box 83720 Boise, ID 83720	\$66.00	L	Explanation: Support: Oppose:
03/06/2015	NWPOA 2041 E Knapp Drive Post Falls, ID 83854	\$125.00	E	Explanation: Support: Oppose:
01/31/2015	Kootenai County Republican Central Committee PO Box 3438 Coeur d'Alene, ID 83814	\$500.00	E	Explanation: Support: Oppose:
07/11/2015	Idaho State Senate PO Box 83720 Boise, ID 83720	\$76.43	Р	Explanation: Support: Oppose:
07/09/2015	Pacific Northwest Economic Region 2200 Alaskan Way, Suite 460 Seattle, WA 98121	\$140.00	E	Explanation: Support: Oppose:
04/03/2015	Verizon Wireless PO Box 4005 Acworth, GA 30101	\$184.39	G	Explanation: Support: Oppose:
02/10/2015	Verizon Wireless PO Box 4005 Acworth, GA 30101	\$209.69	G	Explanation: Support: Oppose:

Grand Total: \$1,653.38	C	Grand Total:	\$1.653.38		
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