



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

16 OCT 15 AM 11:47

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Steve Vick		Office Sought (if candidate) St Senator	District (if any) 2
Mailing Address 2140 E Hanley Ave	City and Zip Dalton Gardens 83815	Home Phone 2087722761	Work Phone
Name of Political Treasurer Steve Masterson			
Mailing Address 1072 W Willow Lake Lp	City and Zip Coeur d'Alene 83815	Home Phone 2087553704	Work Phone 2087553704

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 05 / 28 / 2016 through 09 / 30 / 2016

- 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*	\$ XXXXXX	\$ 10,648.05
Line 2: Enter Beginning Cash Balance**	\$ 7,136.21	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3,410.00	\$ 4,310.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 10,546.21	\$ 14,958.05
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 795.17	\$ 5,207.01
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 9,751.04	\$ 9,751.04
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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, Steve Masterson, 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: **Steve Vick**

		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)	+ \$ 3,410.00
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)	= \$ 3,410.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 795.17
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)	= \$ 795.17

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:	Steve Vick
Reporting Period:	October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
09/30/2016	General	AGRA-PAC PO Box 4848 Pocatello, ID 83205	\$500.00	\$500.00
09/30/2016	General	ANRI PAC 5685 Parapet Ct Boise, ID 83703	\$200.00	\$200.00
09/30/2016	General	Senate GOP PAC PO Box 2267 Boise, ID 83702	\$100.00	\$100.00
07/08/2016	General	Winning for Idaho 802 W Bannock St Ste 201 Boise, ID 83702	\$1,000.00	\$1,000.00
09/30/2016	General	BNSF Railway PO Box 961039 Fort Worth, TX 76161	\$250.00	\$250.00
09/30/2016	General	Idaho Power PO Box 70 Boise, ID 83707	\$500.00	\$500.00
09/30/2016	General	AT&T 134 S 5th St Boise, ID 83702	\$360.00	\$360.00
09/30/2016	General	Altria 134 S. 5th Street Boise, ID 83702	\$500.00	\$500.00
Grand Total:			\$3,410.00	



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

Name of Candidate or Committee:	Steve Vick
Reporting Period:	October 10 Pre-General

Date	Recipient	Amount	Code	Optional
06/17/2016	Costco 355 E Neider Ave Coeur d'Alene, ID 83815	\$667.79	G	Explanation: Support: Oppose:
06/02/2016	Idaho GOP PO Box 2267 Boise, ID 83701	\$127.38	E	Explanation: Support: Oppose:
Grand Total:		\$795.17		