CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type) 15 JAN 22 PM 02:50

C-2 Rev. 5/11

The ON 19		, , ,	SECF	RETARY OF S	TATE	
Section I			ST	STATE OF IDAHO		
Name of Candidate or Political Comm	ittee and Chairperson		Office Soug	ght (if candidate)	District (if any)	
Senate Democratic (Caucus	10"				
Mailing Address PO Box 445		City and Zip Boise 83701-0445	Home Phoi 208882		Work Phone 2083361815	
Name of Political Treasurer Dan J Schmidt		20.00 00.01 01.10		.0020	200001010	
Mailing Address		City and Zip	Home Pho	ne .	Work Phone	
267 Circle Dr		Moscow 83843	208882		WORKTHONE	
Change of address for:	Candidate or Political Committ	tee Political Tre	asurer \square			
Section II This filing is an: This report is for the period from	Original Amendmen	TYPE OF REPORT nt ough <u>12 / 31 / 20</u>	<u>14</u> .	_		
7 Day Pre-Primary R	eport 30	Day Post-Primary Report		October 10 Pr	e-General Report	
7 Day Pre-General R	eport 30) Day Post-General Report		Annual Report	:	
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No					
Section III Directions: If you had no con Be s			eck the box next	to the statement		
	ify that I have received no cor	tributions and have made	no expenditures	during this reporti	ng period.	
Section IV		SUMMARY				
To reach your Calendar Year to figures to the Column II figures			COLUMN This Period		COLUMN II Calendar Year to Date	
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ 3	307.24	
Line 2: Enter Beginning Cash E	Balance**		\$ <u>124.08</u>	\$ _	XXXXXX	
Line 3: Total Contributions (Ent	er amount from line 5, page 2)	\$_0.00	\$ _1	60.00	
Line 4: Subtotal (Add lines 1, 2	and 3)		\$ <u>124.08</u>	\$	167.24	
Line 5: Total Expenditures (Ent	er amount from line 11, page	2)	\$_0.00	\$ 3	343.16	
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$_124.08	\$ _1	24.08	
Line 7: Outstanding Debt to Da	te (Enter amount from line 18	, page 2)	\$_0.00			
*This same figure should be en **This is the figure on line 6 of the Note: The closing cash balance	the last Campaign Financial D	Disclosure Report filed. If th				
	Section V					
Return This Report To: Lawerence Denney Secretary of State PO Box 83720	,	J Schmidt Name of Political Treasurer			information in this	
Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282	report is a true, co	mplete and correct Campa	ign Financial Dis Digital Signa	•	s required by law.	

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Senate Democratic Caucus

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors O	+ \$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00
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)	= \$0.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$0.00
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)	=	\$0.00

	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