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CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

C-2 Rev. 5/11

(Please Print or Type) 12 OCT -9 AM 6: 10

Section I				3	EUNE LAIR	Y Ur STATE
Name of Candidate or Political Committee a	and Chairperson PAC			Office Sought (if card	4) F DISTINGTY (I day)
Mailing Address		City and Zip	0202-	Forme Phone	Work	hone
Po Box 3549 Name of Political Treasurer		Hayden,	83835	208)818-00	808	
Matthew W	Dill					
Mailing Address		City and Zip		Home Phone	Work ?	Phone
10 Box 3549		Hayden,	<u>83835 </u>	208)818-06	08	
Change of address for: Cand	idate or Political Committe	e 🗀 ´Po	litical Treasure			
Section II This filing is an: Origin This report is for the period from 0						
☐ 7 Day Pre-Primary Report		Day Post-Primar		☑ Octol	ber 10 Pre-Gene	eral Report
7 Day Pre-General Repor	t 🗆 30	Day Post-Genera	al Report	□ Апли	al Report	
Semi-Annual Report (States Is this a Termination Report:	tewide Candidates Only) Yes 妇 No					
Section III Directions: If you had no contribut Be sure to	STATEMENT OF I tions or expenditures during to carry forward the approp	ig this reporting p	eriod, check th	e box next to the s	tatement below Section IV.	and sign this report.
	at I have received no cont			enditures during th	is reporting peri	od.
Section IV		SUMMAR				
To reach your Calendar Year to Date figures to the Column II figures of you				COLUMN I This Period	Calen	UMN II dar Year Date
Line 1: Cash on Hand January 1, Th	nis Calendar Year*		\$	XXXXXX	s	58.21
Line 2: Enter Beginning Cash Balan	ce**		\$ <u> </u>	709.41	* —	(XXX
Line 3: Total Contributions (Enter an	nount from line 5, page 2)		\$	566.00	\$ 4,5	82.00
Line 4: Subtotal (Add lines 1, 2 and	3)		\$ 2,	275.41	Ψ <u></u>	0.21
Line 5: Total Expenditures (Enter an	nount from line 11, page 2)	\$	0.00	Ψ	4.80
Line 6: Enter Ending Cash Balance	(Subtract line 5 from line 4	1)	s Z	0.00	s <u>2, 2</u> -	15.41
Line 7: Outstanding Debt to Date (E	nter amount from line 18,	page 2)	\$	0.00		
*This same figure should be entered **This is the figure on line 6 of the la Note: The closing cash balance for t	ist Campaign Financial Di	sclosure Report f	iled. If this is yo			
Section	on V					
Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2262	I, Matth Na report is a true, com	new Warne of Political Treasurablete and correct	urer		that the informa	

Signature of Political Treasurer

DETAILED SUMMARY

	1
Name of Candidate or Committee:	

	Total This Period
Contributions	·
1 Unitemized Contributions (\$50 and less) # of Contributors 6	+ \$ 291.00
2 Itemized Contributions (Total of all Schedule A sheets)	+ \$ 275.00
3 In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ Ø
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ \$
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$566.00

	Expenditures	*****			
6	Unitemized Expenditures (Less than \$25) # cf Expenditures	+ \$	}		
7	Itemized Expenditures (Total of all Schedule B sheets)	+ \$)		
(8)	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$	}		
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$)		
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$	}		
11	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$)	

	Loans, Credit Cards and Debt		
(12)	Outstanding Balance from previous reporting period	+ \$	
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$	
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$	
(15)	Subtotal	= \$	
16	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$	
17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$	
(18)	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$	0

Pledged Contributions	
19 Unitemized Pledged Contributions (S50 and less) # of Pledges	+ \$200.00
Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 100.00
Total Pledged Contributions this period	= \$300.00

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Page	of
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Name of Candidate or Committee:				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
9 / 26/12 □ Primary ☑ General	The Lake ID 83875	\$ 100.00 \$ 200.00 Calerda: Year-To-Date		
	2 Fritz Wiedenhoff 16145 N Radian Rd Rathdrum, ID 83858	\$ 100.00 \$ 100.00 Calendar Year-Tc-Date		
9 , 18, 12 □ Primary ☑ General		\$ 75.00 \$ 175.00 Calendar Year-To-Date		
!		\$SCalendar Year-To-Date		
/ / □ Primary □ General	5.	\$ \$ Calendar Year-To-Date		
// □ Primary □ General	6.	\$ \$ Calendar Year-To-Date		
// □ Primary □ General	7.	\$		
// □ Primary □ General	8.	\$ Calendar Year-To-Date		
// Primary General	9.	\$ S Calendar Year-To-Date		
/ / ☐ Primary ☐ General	10.	\$ Calendar Year-To-Date		
	Total This Page:	\$ 275.00		

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SCHEDULE F PLEDGED CONTRIBUTIONS BUT NOT YET RECEIVED

P	age	of		_
	1		1	

Name of Candidate or Committee:	

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
□ Primary ☑ General	9/18/12	1. Michael Duke 1453 E. Burnham Sto Hayden, ID 87835	p0.00
☐ Primary ☐ General		2.	
☐ Primary ☐ General		3.	
☐ Primary ☐ General		4.	:
Primary General		5.	
☐ Primary ☐ General		6.	
☐ Primary ☐ General		7.	
☐ Primary ☐ General		8.	
☐ Primary ☐ General		9.	
☐ Primary ☐ General		10.	
☐ Primary ☐ General		11.	

Total Amount of Pledged Contributions:

\$ 100.00