CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

		(Pfease Print or Type)		
			12 1110	
Section I			12 AUG -3	PM 1. 2.
Name of Candidate or Political Comm	illee and Cheirnerson		Office Sought (if can	dictate) District (if any)
Senate Democratic Cauc	•		STATE	Till and
Meiling Address		City and Zip	Home Prode OF	ID A L Work Phone
PO Box 445		Boise 83701	"	10AH (336-1815
Name of Political Treasurer				
Dan J.Schmidt				
Mailing Address		City and Zip	Home Phone	Work Phone
267 Circle Dr		Moscow 83843		509-336-1436
	Candidate or Political Committee		asurer 🗆	
		TYPE OF BEDORY		
Section II This filing is an:	Original ZI Amendmer	TYPE OF REPORT		
•	•		າ	
This report is for the period from	n 04 30 32012 thro	ough 05 /25 /201	<u>Z</u> .	
7 Day Pre-Primary R	eport 🖀 30	Day Post-Primary Report	☐ Octo	ber 10 Pre-General Report
7 Day Pre-General F	Report 🔲 30	Day Post-General Report	☐ Annu	ual Report
C Semi-Annual Report	(Statewide Candidates Only)			
Is this a Termination Report:	☐ Yes ☑ No			
Be s		priate "Calendar Year to Da	eck the box next to the sate" figures in Column II,	
Section IV		SUMMARY		
	Data 6 Add 4hio		COLUMBIA	COLUMNII
To reach your Calendar Year to Date figure: Add this report's figures to the Column II figures of your previous report (excep			COLUMN I This Period	Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$ XXXXXX	\$ 2,292.95
Line 2: Enter Beginning Cash I	Balance**		\$ 2,292.95	\$ XXXXXX
Line 3: Total Contributions (En		١	\$ 0.00	\$ 0.00
Line 4: Subtotal (Add lines 1, 2		,	\$ 2,292.95	\$ 2,292.95
•	·	01	\$ 326.84	\$ 326.84
Line 5: Total Expenditures (Enter amount from line 11, page 2			\$ 1,966.11	1,966.11
Line 6: Enter Ending Cash Balance (Subtract line 5 from line		•	\$	A A A A A A A A A A A A A A A A A A A
Line 7: Outstanding Debt to Da	ite (Enter amount from line 18	, page 2)	\$	
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	disclosure Report filed. If the	is is your first report, this ort as the beginning cas	s amount is 0. sh on hand.
-	Section V			
Return This Report To:				
Ben Ysursa	, Dan .	J. Schmidt	harahu sadif	y that the information in this
Secretary of State	I,	Name of Political Treasurer		y user the maximization at this
PO Box 83720	·		ion Eigeneint Dischause	Panort as required by law
Boise ID 83720-0080	report is a true, co	implete and correct campa	INIT FINALIGAT DISCUSTR	Report as required by law.
Phone: (208) 334-2852 Fax: (208) 334-2282		1)an	T Soli	min

Page 1

Signature of Political Treasurer

3 Aug 2012

DETAILED SUMMARY

Name of Candidate or Committee: Senate Democratic Caucus

	Contributions	i	Total This Period		
1	Unitemized Contributions (\$50 and less) # of Contributors	<u> </u>	\$		
2	Itemized Contributions (Total of all Schedule A sheets)	:	\$		
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	: +	\$		
4	Loans (Total of all New Loan amounts from Schedule D sheets)	. +	\$		
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	:=	\$		
			•		
	Expenditures				
6	Unitemized Expenditures (Less than \$25) # of Expenditures 14	+	\$ 326.84		
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)	=	\$ 326.84		
•		:	•		
	Loans, Credit Cards and Debt	·			
12)	Outstanding Balance from previous reporting period	: +	\$		
	New Loans received during this reporting period	:			
(13)	(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	: <u>=</u>	\$		
-	Repayments of Loans made during this reporting period		•		
16)	(Total of all Loan Repayment amounts from Schedule D sheets)	; -	\$		
(17)	Repayments of Credit Card and Debt this reporting period	:	¢		
<u> </u>	(Total of all Debt Repayment amounts from Schedule E sheets)	:	Ψ		
(18)	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	. =	\$		
	Pledged Contributions	. :			
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$		
20)	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	: +	\$		
(21)	Total Pledged Contributions this period	, =	\$		