CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE (Please Print or Type)

C-2 Rev. 5/11

15 JAN 28 PM 3:21

| Section I | | OF TAKE IN |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Name of Candidate or Political Committee and Chairperson Dan J Schmidt | Office Sought (if cand State Senator | fidate) 3 (Planiy) 10 |
| Mailing Address City and Zip | Home Phone | Work Phone |
| 267 Circle Drive Moscow 83843 | 2088826328 | |
| Name of Political Treasurer Judi McKetta | | |
| Mailing Address City and Zip | Home Phone | Work Phone |
| P.O. Box 9092 Moscow 83843 | 2083102352 | |
| | cal Treasurer | |
| Section II TYPE OF REPO This filing is an: Original Amendment | PK I | |
| 44 4- 44 40 04 | <u>/14</u> | |
| 7 Day Pre-Primary Report 30 Day Post-Primary R | Report 🔲 Octo | ber 10 Pre-General Report |
| ☐ 7 Day Pre-General Report ☐ 30 Day Post-General R | Report 🔳 Annu | ual Report |
| ☐ Semi-Annual Report (Statewide Candidates Only) s this a Termination Report: ☐ Yes ☑ No | | |
| Section III STATEMENT OF NO CONTRIBUTION Directions: If you had no contributions or expenditures during this reporting peri Be sure to carry forward the appropriate "Calendar Yea | iod, check the box next to the sar to Date" figures in Column II, | Section IV. |
| ☐ I hereby certify that I have received no contributions and have r | made no expenditures during the | nis reporting period. |
| Section IV SUMMARY | | |
| To reach your Calendar Year to Date figure: Add this report's Column I igures to the Column II figures of your previous report (except on line 6). | COLUMN I This Period | COLUMN II Calendar Year to Date |
| ine 1: Cash on Hand January 1, This Calendar Year* | \$_XXXXXX | \$ 8,216.13 |
| ine 2: Enter Beginning Cash Balance** | \$ <u>8,803.85</u> | \$ XXXXXX |
| ine 3: Total Contributions (Enter amount from line 5, page 2) | \$ 50.00 | \$ 36,382.61 |
| ine 4: Subtotal (Add lines 1, 2 and 3) | \$ 8,853.85 | \$ 44,598.74 |
| ine 5: Total Expenditures (Enter amount from line 11, page 2) | \$ 500.00 | \$ 36,244.89 |
| ine 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ 8,353.85 | \$ 8,353.85 |
| ine 7. Outstanding Dobt to Dote (Enter occurred from the 40 ages 0) | \$ 0.00 | |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | | |
| This same figure should be entered on line 1 of all reports filed this calendar yea | d. If this is your first report, this | amount is 0. h on hand. |
| *This same figure should be entered on line 1 of all reports filed this calendar yea *This is the figure on line 6 of the last Campaign Financial Disclosure Report file | d. If this is your first report, this | amount is 0. h on hand. |
| *This same figure should be entered on line 1 of all reports filed this calendar yea *This is the figure on line 6 of the last Campaign Financial Disclosure Report filed Note: The closing cash balance for the current reporting period appears on the ne | d. If this is your first report, this | amount is 0. h on hand. |
| This same figure should be entered on line 1 of all reports filed this calendar yea "This is the figure on line 6 of the last Campaign Financial Disclosure Report filed Note: The closing cash balance for the current reporting period appears on the ne | d. If this is your first report, this ext report as the beginning cas | h on hand. |
| This same figure should be entered on line 1 of all reports filed this calendar yea This is the figure on line 6 of the last Campaign Financial Disclosure Report filed Note: The closing cash balance for the current reporting period appears on the ne Section V Return This Report To: Ben Ysursa Secretary of State Name of Political Treasure | d. If this is your first report, this ext report as the beginning case. , hereby certify | amount is 0. h on hand. y that the information in this |
| Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Return This Report To: Ben Ysursa I, Judi McKetta Name of Political Treasure report is a true, complete and correct C | d. If this is your first report, this ext report as the beginning case, hereby certify | h on hand. y that the information in this |

DETAILED SUMMARY

| Name of Candidate or Committee: Dan J Schmidt | |
|-----------------------------------------------|--|
| | |

| | Total This Period |
|----------------------------------------------------------------------------------|-------------------|
| Contributions | |
| Unitemized Contributions (\$50 and less) # of Contributors | + \$0.00 |
| Itemized Contributions (Total of all Schedule A sheets) | + \$50.00 |
| In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$0.00 |
| Loans (Total of all New Loan amounts from Schedule D sheets) | + \$0.00 |
| Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$50.00 |

| | Expenditures | |
|-----|-----------------------------------------------------------------------------------------|------------|
| 6 | Unitemized Expenditures (Less than \$25) # of Expenditures | + \$0.00 |
| 7 | Itemized Expenditures (Total of all Schedule B sheets) | + \$500.00 |
| 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) | = \$500.00 |

| | 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) | + | \$ |
| 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) | - | \$0.00 |

| | Pledged Contributions | | | |
|-----|-------------------------------------------------------------|------------------|---|--------|
| 19 | Unitemized Pledged Contributions (\$50 and less) # | of Pledges | + | \$0.00 |
| 20 | Itemized Pledged Contributions this Period (Total of all So | hedule F sheets) | + | \$ |
| 21) | Total Pledged Contributions this period | | = | \$0.00 |

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

| Page | of |
|------|----|
| 1 | 1 |

| Name of Candid | ate or Committee:Dan J Schmidt | |
|------------------------|-------------------------------------------------------------------------------|--------------------------------|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 12 ,22 ,14 | 1. Pinnacle Business Group LLC 152 South Silverwood Way Eagle, ID 83616 | \$ 50.00 |
| ☐ Primary ☑ General | Lagle, ID 60016 | \$ 50.00 Calendar Year-To-Date |
| , , . | 2. | \$ |
| ☐ Primary ☐ General | | \$Calendar Year-To-Date |
| | 3. | \$ |
| ☐ Primary ☐ General | | \$Calendar Year-To-Date |
| | 4. | \$ |
| ☐ Primary ☐ General | | \$Calendar Year-To-Date |
| | 5. | \$ |
| ☐ Primary ☐ General | | \$ Calendar Year-To-Date |
| | 6. | \$ |
| ☐ Primary ☐ General | | \$Calendar Year-To-Date |
| | 7. | \$ |
| ☐ Primary ☐ General | | \$Calendar Year-To-Date |
| , , | 8. | \$ |
| ☐ Primary ☐ General | | \$Calendar Year-To-Date |
| | 9. | \$ |
| ☐ Primary ☐ General | | \$Calendar Year-To-Date |
| | 10. | \$ |
| ☐ Primary ☐ General | | \$Calendar Year-To-Date |
| | Total This Page: | \$50.00 |

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B ITEMIZED EXPENDITURES Twenty-Five Dollars (\$25.00) or more this period

| Page | of | |
|---------|-----|---|
| . "g" 4 | 1 . | 4 |
| 1 1 | - 1 | |
| | - 1 | - |
| 1 | | |

| | Name of Candidate or Committee: Dan J Schmidt | | | | |
|--------|---------------------------------------------------------|-------|-----------------------------------------------|---------------|--|
| Purpos | e Codes (Enter up to 3 purpose codes per Expenditure.) | | | | |
| Α | All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N | Newspaper & Other Periodical Advertising | | |
| В | Broadcast Advertising (Radio, TV, Internet & Telephone) | 0 | Other Advertising (Yard Signs, Buttons, etc.) | | |
| С | Contributions to Candidates & PAC's | Ρ | Postage | | |
| D | Donations & Gifts | S | Surveys & Polls | | |
| Ε | Event Expenses | Τ | Tickets (Events) | | |
| F | Food & Refreshments | U | Utilities | | |
| G | General Operational Expenses | W | Wages, Salaries, Benefits & Bonuses | | |
| Н | Independent Expenditures | Υ | Petition Circulators | | |
| L | Literature, Brochures, Printing | Z | Preparation & Production of Advertising | | |
| M | Management Services | | | | |
| 13.64 | Count Luil Name Molling Address on | d 710 | Code of Deciplent IDurage Code(c) (| Tach or Chack | |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code(s) | Cash or Check |
|-----------------|----------------------------------------------------------|------------------|---------------|
| 11 25 14 / / | 1. Tiffany Harms 860 E 8th Street Moscow, ID 83843 | M | 500.00 \$ |
| 100 1 179 | 2. | | |
| | | | \$ |
| | 3. | | |
| | | | \$ |
| | 4. | | |
| | - | | \$ |
| | 5. | | |
| | | | \$ |
| | 6. | | |
| <u></u> | | | \$ |
| | 7. | | |
| | | | \$ |
| | 8. | | |
| | | | \$ |
| | 9. | | |
| JJ | | | \$ |
| | 10. | | |
| | | | \$ |
| | | Total This Page: | \$ 500.00 |