



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

C-2
Rev. 12/14

Section I

Name of Candidate or Political Committee and Chairperson Dan J Schmidt		Office Sought (if candidate) State Senator	District (if any) 5
Mailing Address 267 Circle Drive	City and Zip Moscow 83843	Home Phone 208-882-6326	Work Phone
Name of Political Treasurer Judith L. Brown			
Mailing Address 226 E. 1st Street	City and Zip Moscow 83843	Home Phone 208-669-0050	Work Phone 208-882-1444

16 NOV - 1 PM 1:23

SECRETARY OF STATE
STATE OF IDAHO

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 10/1/16 through 10/23/16

- 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	\$ 8073.85
Line 2: Enter Beginning Cash Balance**	\$ 19,596.90	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 8,022.00	\$ 40,276.64
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 27,618.90	\$ 48,350.49
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 3,168.21	\$ 23,899.80
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 24,450.69	\$ 24,450.69
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, Judith L. Brown, 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.

Judith L. Brown

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Dan J Schmidt

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>10</u>	+ \$ 400.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 7525.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 97.00
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)	= \$ 8022.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3071.21
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 97.00
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)	= \$ 3168.21

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 _____	+ \$ 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: Dan J Schmidt

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 3 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. United Steelworkers District 12 3150 Carlisle Blvd. NE Suite 110 Albuquerque, NM 87110	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 11 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Avista Corp. PO Box 3727 Spokane, WA 99220	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Andrea Beckett 535 Sunset Dr. Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 7 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Cable Telecommunications Assoc. PAC 1015 W. Hays Boise, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 10 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Ann Bunims Hart 315 N. Howard St. Moscow, ID 83843	\$ 75.00 \$ 75.00 Calendar Year-To-Date
10 / 13 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Blue Cross of Idaho PO Box 7408 Boise, ID 83707	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 6 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Idaho Sugarbeet Growers PAC 1951 S. Saturn Way, Suite 100 Boise, ID 83709	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 6 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. The Amalgamated Sugar Co. LLC PAC 3184 Elder Street Boise, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 13 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. BPA Health Inc. 380 E. Parkcenter Blvd, Suite 300 Boise, ID 83706	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 7 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. UnitedHealth Group Inc. PO Box 1459 Minneapolis, MN 55440	\$ 250.00 \$ 250.00 Calendar Year-To-Date
Total This Page:		\$ 2925.00

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

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

Name of Candidate or Committee: Dan J Schmidt		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 18 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Lauren Fins 1009 Tolo Trail Moscow, ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 21 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Jane Pritchett 615 N. Washington Street Moscow, ID 83843	300.00 \$ _____ 300.00 \$ _____ Calendar Year-To-Date
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Russ Zenner 2496 Genesee Juliaetta Raod Genesee, ID 83832	150.00 \$ _____ 150.00 \$ _____ Calendar Year-To-Date
10 / 15 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho County Democratic Party PO Box 6 Cottonwood, ID 83522	500.00 \$ _____ 500.00 \$ _____ Calendar Year-To-Date
10 / 20 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Richard Heimsch 213 N. Howard Moscow, ID 83843	75.00 \$ _____ 75.00 \$ _____ Calendar Year-To-Date
10 / 13 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Mountain View Hospital, LLC 2325 Coronado Street Idaho Falls, ID 83404	300.00 \$ _____ 300.00 \$ _____ Calendar Year-To-Date
10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Alliance of Automobile Manufacturers 803 7th Street NW, Suite 300 Washington, DC 20001	300.00 \$ _____ 300.00 \$ _____ Calendar Year-To-Date
10 / 20 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Carole Hurley Hughes 1148 Nearing Loop Moscow, ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Idaho Forest Group 4447 E. Chilco Road Athol, ID 83801	300.00 \$ _____ 300.00 \$ _____ Calendar Year-To-Date
10 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Catherine Mabbutt 855 Peachtree Drive Moscow, ID 83843	75.00 \$ _____ 75.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$2200.00

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

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

Name of Candidate or Committee: Dan J Schmidt

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 20 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Petroleum Marketers Assoc. PO Box 984 Boise, ID 83701	200.00 \$ _____ 200.00 \$ _____ Calendar Year-To-Date
10 / 20 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. ICUA PAC PO Box 608 Burley, ID 83318	500.00 \$ _____ 500.00 \$ _____ Calendar Year-To-Date
10 / 21 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Coeur D'Alene Tribe PO Box 200 Plummer, ID 83851	500.00 \$ _____ 500.00 \$ _____ Calendar Year-To-Date
10 / 20 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. ICULAC PO Box 5158 Boise, ID 83705	250.00 \$ _____ 250.00 \$ _____ Calendar Year-To-Date
10 / 1 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Cynthia and Peter Mika 620 Ridge Road Moscow, ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 9 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Marilyn Kohler 1031 Joyce Road Moscow, ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 17 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Christopher Williams 1394 Walenta Drive Moscow, ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 20 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Karen Miller 631 Hathaway Street Moscow, ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 23 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Cherie Buckner-Webb Senate D-19 Campaign PO Box 9813 Boise, ID 83707	500.00 \$ _____ 1000.00 \$ _____ Calendar Year-To-Date
10 / 8 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Susan Zenier 237 Circle Drive Moscow, ID 83843	50.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 2400.00

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

Name of Candidate or Committee: **Dan J Schmidt**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
10 18 16 / /	1. Allegra Print & Imaging 507 S. Main Street Moscow, ID 83843	L, P	3039.23 \$ _____
var iou s / /	2. Paypal, Inc. (online fees for the period) 2211 North First Street San Jose, CA 95131	G	31.98 \$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 3071.21

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Dan J Schmidt**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	10 / 13 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Dan & Martha Schmidt 267 Circle Dr. Moscow, ID 83843	25.00 \$ _____ 325.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code MailChimp - The Rocket Science Group, LLC 675 Ponce de Leon Ave NE, Suite 5000 Atlanta GA 30308	25.00 \$ _____ Purpose Code(s) B, G
2.	10 / 16 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Dan & Martha Schmidt 267 Circle Dr. Moscow, ID 83843	25.00 \$ _____ 350.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code FaceBook 1 Hacker Way Menlo park, CA 94025	25.00 \$ _____ Purpose Code(s) B
3.	10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Dan & Martha Schmidt 267 Circle Dr. Moscow, ID 83843	47.00 \$ _____ 397.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code USPS 228 E 5th Street Moscow, ID 83843	47.00 \$ _____ Purpose Code(s) P
4.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code(s)
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 97.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 97.00