



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

C-2
Rev. 5/11

12 OCT -5 PM 12:27

Section I

Name of Candidate or Political Committee and Chairperson Idaho Democratic Legislative Caucus		Office Sought (if Candidate) STATE OF IDAHO		District (if any)
Mailing Address PO Box 445	City and Zip Boise 83701	Home Phone	Work Phone 208-392-8856	
Name of Political Treasurer Dan J. Schmidt				
Mailing Address 267 Circle Dr	City and Zip Moscow 83843	Home Phone	Work Phone 509-336-1436	

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 05 / 26 / 2012 through 09 / 30 / 2012.

- 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	\$ 35,226.72
Line 2: Enter Beginning Cash Balance**	\$ 76,532.94	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 16,655.18	\$ 76,053.32
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 93,188.12	\$ 111,280.04
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 49,431.69	\$ 67,523.61
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 43,756.43	\$ 43,756.43
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 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:
Ben Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Dan J. Schmidt, 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.

Dan J. Schmidt
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Idaho Democratic Legislative Caucus

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>21</u>	+ \$ 880.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 15,775.18
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)	= \$ 16,655.18

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>4</u>	+ \$ 40.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 49,391.69
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)	= \$ 49,431.69

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)	= \$

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	= \$

SCHEDULE B
ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Idaho Democratic Legislative Caucus

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
6 / 5 / 12	1. The Winding Creek Group 18118 Chesterfield Airport Rd., Ste-1 Chesterfield, MO 63005	S	\$ 1,000.00
7 / 11 / 12	2. Idaho State Democratic Party PO Box 445 Boise, ID 83701	G	\$ 3,000.00
8 / 4 / 12	3. Idaho State Democratic Party PO Box 445 Boise, ID 83701	C	\$ 15,000.00
8 / 31 / 12	4. Carolyn Meline 655 S 10th Ave. Pocatello, ID 83201	C	\$ 1,000.00
9 / 3 / 12	5. Idaho State Democratic Party PO Box 445 Boise, ID 83701	C	\$ 15,000.00
9 / 10 / 12	6. U S Postal Service 770 S. Bannock St. Boise, ID 83702	P	\$ 223.48
9 / 10 / 12	7. Biz Print 600 Front St. Boise, ID 83702	L	\$ 168.21
9 / 10 / 12	8. Idaho State Democratic Party PO Box 445 Boise, ID 83701	G	\$ 3,000.00
9 / 12 / 12	9. The Winding Creek Group 18118 Chesterfield Airport Rd., Ste-1 Chesterfield, MO 63005	S	\$ 11,000.00
/ /	10.		\$
Total This Page:			\$ 49,391.69

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

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

Name of Candidate or Committee: Idaho Democratic Legislative Caucus

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Les Bock Campaign PO Box 921 Boise, ID 83701	\$ 1,250.00 \$ 1,250.00 Calendar Year-To-Date
06 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Jerry Shively 555 S Bellin Rd. Idaho Falls, ID 83402	\$ 100.00 \$ 100.00 Calendar Year-To-Date
06 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho State Democratic Party PO Box 445 Boise, ID 83701	\$ 340.00 \$ 644.62 Calendar Year-To-Date
07 / 03 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Phylis King Campaign 2107 Palouse Boise, ID 83705	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
07 / 03 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Pacific Source PO Box 7068 Springfield, OR 97475	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
07 / 03 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Ada County Democrats 256 S Cole Rd Boise, ID 83709	\$ 1,623.58 \$ 1,623.58 Calendar Year-To-Date
07 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Idaho State Democratic Party PO Box 445 Boise, ID 83701	\$ 2,361.60 \$ 3,006.22 Calendar Year-To-Date
07 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. The Amalgamated Sugar Co., LLC 3184 Elder St Boise, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
08 / 23 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Sue Chew for House 1304 S Lincoln Ave. Boise, ID 83706	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
09 / 05 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Beverly J. Wohlers 6442 Summerhill Dr. Boise, ID 83714	\$ 200.00 \$ 200.00 Calendar Year-To-Date
Total This Page:		\$ 9,125.18

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: Idaho Democratic Legislative Caucus

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 15 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Committee to Elect Nicole LeFavour PO Box 775 Boise, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Marshall Priest 141 E Ridgeline Dr. Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Eleanor Asbe 165 Linder Ln. Kamiah, ID 83536	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Mary Lou Reed 408 E Sherman Ave Coeur d'Alene, ID 83814	\$ 100.00 \$ 10.00 Calendar Year-To-Date
09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Suzanne M Allen 2889 S Swallowtail Ln. Boise, ID 8706	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Suzanne Orb PO Box 56 Ketchum, ID 83340	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Jeanne Buell PO Box 245 Worley, ID 83876	\$ 3,000.00 \$ 3,000.00 Calendar Year-To-Date
09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Michael E Morey 6470 Cattle Creek Rd. Victor, ID 83455	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Valez Bird 444 Skyline Dr. Pocatello, ID 83204	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Douglas Taylor PO Box 5803 Ketchum, ID 83340	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 5,800.00

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: Idaho Democratic Legislative Caucus

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Arthur Kull 280 W Harvest Run Dr. Idaho Falls, ID 83404	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Fred Glienna 4152 N . Webster St. Coeur d'Alene, ID 83815	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Kenneth Meyers 375 Gold Hill Circle Sagle, ID 83860	\$ 100.00 \$ 100.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ \$ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ \$ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ \$ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ \$ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ \$ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ \$ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 850.00

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