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

16 NOV- 2 AM 7:17 SCCRETARY OF STATE STATE OF I DAHO

C-2 Rev. 12/14

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Section I

Section I			
Name of Candidate or Political Committee and Chairperson		Office Sought (if candidate)	District (if any)
Middleton Firefighters PAC Fund Mailing Address	City and Zip	Home Phone	Work Phone
	Middleton 83644	nome mone	(208) 585-6650
Name of Political Treasurer			
Matthew Pidjeon			
Mailing Address	City and Zip	Home Phone	Work Phone
PO Box 397	Middleton 83644		(208) 585-6650
Change of address for: Candidate or Political Committee	e 🛛 Political Treasurer		
Section II	TYPE OF REPORT		
This filing is an: 🔲 Original 🖬 Amendment			
This report is for the period from 5/28/16 throu	ugh 9/30/16 .		
□ 7 Day Pre-Primary Report □ 30	Day Post-Primary Report	October 10 P	re-General Report
□ 7 Day Pre-General Report □ 30	Day Post-General Report	Annual Repo	rt
☐ Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: ☐ Yes ☑ No			
Directions: If you had no contributions or expenditures durin Be sure to carry forward the approp	riate "Calendar Year to Date" fig	ures in Column II, Section	IV.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report's figures to the Column II figures of your previous report (exception)	Column I C	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	+	<u>vvvvv</u>	2,256.39
Line 2: Enter Beginning Cash Balance**		35.42 \$	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$		755.00
Line 4: Subtotal (Add lines 1, 2 and 3)		→	3,011.39
Line 5: Total Expenditures (Enter amount from line 11, page 2)	-		1,227.82
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4			1,783.57
Line 7: Outstanding Debt to Date (Enter amount from line 18,	page 2) \$ 0.00	0	
*This same figure should be entered on line 1 of all reports file	ed 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.

Se	ction V	
Return This Report To: Lawerence Denney Secretary of State PO Box 83720	I, Matthew Pidjeon Name of Political Treasurer	, hereby certify that the information in this
Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282	report is a true, complete and correct C	ampaign Financial Disclosure Report as required by law.
		Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Middleton Fireifngters PAC Fund

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				<b>Total This Period</b>
Co	ntributions			
D	Unitemized Contributions (\$50 and less)	# of Contributors	+	\$
D	Itemized Contributions (Total of all Schedule As	+	\$	
3)	In-Kind Contributions (Total of all Contribution and	mounts from Schedule C sheets)	+	\$
D	Loans (Total of all New Loan amounts from Sch	edule D sheets)	+	\$
5) Tot	al Contributions (Transfer this figure to page 1, Sect	tion IV, Line 3)	=	\$

	Unitemized Expenditures (Less than \$25)	# of Expenditures	+	\$
	Itemized Expenditures (Total of all Schedule B sl	Itemized Expenditures (Total of all Schedule B sheets)		
	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)			\$
	Loan Repayments (Total of all Loan Repayment	amounts from Schedule D sheets)	+	\$
	Credit Card and Debt Repayments (Total of all R	tepayment amounts from Schedule E sheets)	+	\$
Tot	tal Expenditures (Transfer this figure to page 1, Section	ion IV, Line 5)	=	\$1,227.82

	ans, Credit Cards and Debt		
	Outstanding Balance from previous reporting period	÷	\$
3	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$
1	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$
5	Subtotal	=	\$
6	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		\$
Ð	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$
8) Tot	tal Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$

Ple	edged Contributions			
9	Unitemized Pledged Contributions (\$50 and less) # d	of Pledges	+	\$
9	Itemized Pledged Contributions this Period (Total of all Sch	edule F sheets)	+	\$
D To	1) Total Pledged Contributions this period			\$

SCI	HEDULE B
ITEMIZED	<b>EXPENDITURES</b>

Page 1

of 1

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

Name of Candidate or Committee: Middleton Firefighters I	PAC	Fund	
Purpose Codes (Enter up to 3 purpose codes per Expenditure.)			
<ul> <li>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li>B Broadcast Advertising (Radio, TV, Internet &amp; Telephone)</li> <li>C Contributions to Candidates &amp; PAC's</li> <li>D Donations &amp; Gifts</li> <li>E Event Expenses</li> <li>F Food &amp; Refreshments</li> <li>G General Operational Expenses</li> <li>H Independent Expenditures</li> <li>L Literature, Brochures, Printing</li> <li>M Management Services</li> </ul>	N P S T U W Y Z	Petition Circulators Preparation & Production of Advertisin	s, etc.) Ig
Date Spent Full Name, Mailing Address an	d Zip (	Code of Recipient Purp	pose Code(s) Cash or Check
1. Middleton Espresso 533 S. Middleton Rd. #103 05 16 16 //		F	162.06 \$
2. ESP 317 E. 37th St. 06 21 16 Boise, ID 83714		P	688.26 \$
3. Previously reported			377.50 \$
/			\$
5.			\$
6. /			\$
///7.			\$
/ 8.			\$
9.			\$
10.			\$
		Total This	

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