CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

16 OCT 02 PM 07:37

SECRETARY OF STATE STATE OF IDAHO

Section I			0.7.112.0	. 157 (110	
Name of Candidate or Political Comm Middleton Firefighter			Office Sought (if candi	date) Dis	trict (if any)
Mailing Address		City and Zip	Home Phone	Work Phone	
PO Box 397		Middleton 83644		2085856	650
Name of Political Treasurer Matthew Pidjeon			·		
Mailing Address		City and Zip	Home Phone	Work Phone	
PO Box 397		Middleton 83644		20858566	350
•	Candidate or Political Committe		easurer \square	'	
	Original Amendmen				
This report is for the period from	m <u>05 / 28 / 2016</u> thro	ough <u>09 / 30 / 20</u>	<u>)16</u>		
7 Day Pre-Primary R	Report 30	Day Post-Primary Report	t Octob	er 10 Pre-General Ro	eport
7 Day Pre-General F	Report 30	Day Post-General Repor	t Annua	al Report	
Semi-Annual Report	(Statewide Candidates Only)				
Is this a Termination Report:	Yes No				
	STATEMENT OF stributions or expenditures during sure to carry forward the approp		heck the box next to the sta		ign this report.
I hereby cert	ify that I have received no con	tributions and have made	no expenditures during thi	s reporting period.	
Section IV		SUMMARY			
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	COLUMN Calendar Ye to Date	
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ <u>2,923.89</u>	
Line 2: Enter Beginning Cash I	Balance**		\$ 3,795.49	\$ XXXXXX	<u> </u>
Line 3: Total Contributions (En	ter amount from line 5, page 2)		\$ <u>755.00</u>	\$ 2,368.00	
Line 4: Subtotal (Add lines 1, 2	2 and 3)		\$ <u>4,550.49</u>	\$ 5,291.89	
Line 5: Total Expenditures (Ent	ter amount from line 11, page 2	2)	\$ 377.50	\$ <u>1,118.90</u>	
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$_4,172.99	\$ <u>4,172.99</u>	
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	page 2)	\$_0.00		
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If the			
	Section V				
Return This Report To:					
Lawerence Denney	, Matth	an Didiana			
Secretary of State PO	ı, <u>ıvlattr</u> N	new Pidjeon lame of Political Treasurer	, nereby certify	that the information in	1 this
Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852			aign Financial Disclosure F	Report as required by	law.
Fax: (208) 334-2282			Digital Signature		
` '			Signature of Political Treas	surer	
				-	

DETAILED SUMMARY

Name of Candidate or Committee: Middleton Firefighters PAC Fund

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors O	+ \$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$755.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
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)	= \$755.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$377.50
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)	=	\$377.50

	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 O	+ \$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: Middleton Firefighters PAC Fund

Reporting Period: October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
09/19/2016		FIREPAC 1750 New York Ave., N.W. Washington, DC 20006	\$135.00	
08/20/2016		FIREPAC 1750 New York Ave., N.W. Washington, DC 20006	\$155.00	
07/20/2016		FIREPAC 1750 New York Ave., N.W. Washington, DC 20006	\$3.86	
06/21/2016		FIREPAC 1750 New York Ave., N.W. Washington, DC 20006	\$310.00	
06/01/2016		FIREPAC 1750 New York Ave., N.W. Washington, DC 20006	\$151.14	
		Grand Total:	\$755.00	



Schedule B Itemized Expenditures Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee: Middleton Firefighters PAC Fund

Reporting Period: October 10 Pre-General

Date	Recipient	Amount	Code	Optional
09/26/2016	PFFI FIREPAC	\$67.50	С	Explanation:
	298 N. Hullen St.			Support:
	Star, ID 83669			Oppose:
08/27/2016	PFFI FIREPAC	\$79.43	С	Explanation:
	298 N. Hullen St.			Support:
	Star, ID 83669			Oppose:
07/06/2016	PFFI FIREPAC	\$230.57	С	Explanation:
	298 N. Hullen St.			Support:
	Star, ID 83669			Oppose:
	Grand Total:	\$377.50		