



**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	
Mailing Address 267 Circle Drive		City and Zip Moscow 83843	Home Phone 208-882-6326
Name of Political Treasurer Judith L. Brown		Work Phone	
Mailing Address 226 E. 1st Street		City and Zip Moscow 83843	Home Phone 208-882-0492
		Work Phone 208-882-1444	

16 DEC 8 PM 2:31
District (if any) 5
SECRETARY OF STATE
STATE OF IDAHO

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This filing is an: Original Amendment
 This report is for the period from 10/24/16 through 11/18/16

TYPE OF REPORT

- 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**	\$ 24,450.69	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,640.34	\$ 42,916.98
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 27,091.03	\$ 50,990.83
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 18,252.64	\$ 42,152.44
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 8,838.39	\$ 8,838.39
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>2</u>	+ \$ 55.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2050.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 535.34
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)	= \$ 2640.34

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$ 23.68
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 17,693.62
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 535.34
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)	= \$ 18,252.64

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 / 24 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Pacific Northwest Regional Council of Carpenters, SSF 25120 Pacific Hwy S, Suite 200 Kent, WA 98032	250.00 \$ _____ 250.00 \$ _____ Calendar Year-To-Date
10 / 27 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. CareMark RX Inc PO Box 287 Lincoln, RI 02895-0287	100.00 \$ _____ 200.00 \$ _____ Calendar Year-To-Date
10 / 29 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Gene Bray 5654 W El Gato Ln Meridian, ID 83642	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 29 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Irene Wright 5654 W El Gato Ln Meridian, ID 83642	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 29 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Janet Levengood PO Box 8507 Moscow, ID 83843	50.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
11 / 6 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Patricia Rathmann 219 N Lieuallen St Moscow, ID 83843	100.00 \$ _____ 200.00 \$ _____ Calendar Year-To-Date
11 / 10 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Sam and Patricia Monger 1011 Crumarine Loop Moscow, ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 24 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. William Stanke 1150 Alturas Sr, Suite 104 Moscow, ID 83843	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
10 / 25 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. John Pool 522 N Garfield St Moscow, ID 83843	500.00 \$ _____ 500.00 \$ _____ Calendar Year-To-Date
11 / 7 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Sam Scriptor 805 Indian Hills Dr Moscow, ID 83843	150.00 \$ _____ 150.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 1,550.00

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 / 29 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. IHCA-ICAL PAC 1524 W Cayuse Creek Dr Meridian, ID 83646	500.00 \$ _____ 500.00 \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ 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:		\$ 500.00

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 24 16 / /	1. Allegra Print & Imaging 507 S. Main Street Moscow, ID 83843	L, P	2360.73 \$ _____
10 24 16 / /	2. Tribune Publishing Co. - Lewiston Tribune PO Box 957 Lewiston, ID 83501	L, N	442.00 \$ _____
10 26 16 / /	3. Allegra Print & Imaging 507 S. Main Street Moscow, ID 83843	L, P	2767.12 \$ _____
10 25 16 / /	4. St. Maries Gazette Record 610 Main Ave. St. Maries, ID 83861	N	269.20 \$ _____
10 31 16 / /	5. Allegra Print & Imaging 507 S. Main Street Moscow, ID 83843	L	150.52 \$ _____
11 1 16 / /	6. Allegra Print & Imaging 507 S. Main Street Moscow, ID 83843	L, P	3248.65 \$ _____
11 1 16 / /	7. Inland Northwest Broadcasting & KRPL, Inc. PO Box 8849 Moscow, ID 83843	B	997.90 \$ _____
11 2 16 / /	8. Tribune Publishing Co. - Lewiston Tribune PO Box 957 Lewiston, ID 83501	N	1287.52 \$ _____
11 2 16 / /	9. Moscow-Pullman Daily News PO Box 374 Lewiston, ID 83501	N	818.56 \$ _____
11 2 16 / /	10. Nick Pratt 313 S. Main St. #315 Moscow, ID 83843	B, Z	500.00 \$ _____
Total This Page:			\$ 12,842.20

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

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
11 3 16 / /	1. Idaho State Democratic Party 812 W. Franklin St. Boise, ID 83701	D	2000.00 \$ _____
11 3 16 / /	2. Idaho State Democratic Party 812 W. Franklin St. Boise, ID 83701	M	2231.42 \$ _____
11 7 16 / /	3. R Design 112 W. 4th Street #4 Moscow, ID 83843	Z	620.00 \$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 4,851.42

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.)

- | | |
|---|--|
| <ul style="list-style-type: none"> A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV, Internet & Telephone) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses H Independent Expenditure L Literature, Brochures, Printing M Management Services | <ul style="list-style-type: none"> N Newspaper & Other Periodical Advertising O Other Advertising (Yard Signs, Buttons, etc.) P Postage S Surveys & Polls T Tickets (Events) U Utilities W Wages, Salaries, Benefits & Bonuses Y Petition Circulators Z Preparation & Production of Advertising |
|---|--|

1. 10 / 24 / 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	8.34 \$ _____ 405.34 \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code FaceBook 1 Hacker Way Menlo Park, CA 94025	8.34 \$ _____ Purpose Code(s) B
2. 11 / 7 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code R Design 112 W. 4th Street #4 Moscow, ID 83843	520.00 \$ _____ 520.00 \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code R Design 112 W. 4th Street #4 Moscow, ID 83843	520.00 \$ _____ Purpose Code(s) Z
3. 11 / 8 / 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	7.00 \$ _____ 412.34 \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code FaceBook 1 Hacker Way Menlo Park, CA 94025	7.00 \$ _____ Purpose Code(s) B
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)		\$ 535.34
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ 535.34