	CAMPAIGN	FINANCIAL DISCLOS SUMMARY PAGE (Please Print or Type)	URE REPORT 14 OCT 07 SECRETAR STATE O	OF STATE	C-2 Rev. 5/11
Section I	aittee and Chaimerson				District (if any)
Name of Candidate or Political Comm Senate Democratic	•		Office Sought (if candi	uate)	District (if any)
Mailing Address	oudouo	City and Zip	Home Phone	Work Pr	none
PO Box 445		Boise 83701	2088826328	2083	361815
Name of Political Treasurer Dan J Schmidt					
Mailing Address		City and Zip	Home Phone	Work Ph	ione
267 Circle Dr		Moscow 83843	2088826328		
Section II This filing is an:		TYPE OF REPORT nt ough <u>09 / 30 / 20</u>	<u>014</u>		nd Don of
7 Day Pre-Primary R	Report 30	) Day Post-Primary Repor		er 10 Pre-Genei	al Report
7 Day Pre-General F	Report 30	) Day Post-General Repo	rt 🗌 Annua	l Report	
Semi-Annual Report	(Statewide Candidates Only) Yes Vo				
Be s	tributions or expenditures dur sure to carry forward the appro ify that I have received no cor	opriate "Calendar Year to I ntributions and have made SUMMARY	Date" figures in Column II, S no expenditures during thi	Section IV. s reporting peric	d.
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	Calend	JMN II ar Year Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$ XXXXXX	307.24 s	1
Line 2: Enter Beginning Cash I			\$ <u>124.08</u>	\$ XXX	XXX
Line 3: Total Contributions (En	ter amount from line 5, page 2	?)	\$_0.00	<sub>\$</sub> _160.00	)
Line 4: Subtotal (Add lines 1, 2	2 and 3)		<u></u> 124.08	<u>\$</u> 467.24	1
Line 5: Total Expenditures (En	ter amount from line 11, page	2)	\$_0.00	<sub>\$</sub> <u>343.16</u>	6
Line 6: Enter Ending Cash Bal	ance (Subtract line 5 from line	4)	<u>\$</u> 124.08	<u></u> 124.08	3
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 balanc	the last Campaign Financial E	Disclosure Report filed. If t			
	Section V				
Return This Report To: Ben Ysursa Secretary of State PO Box 83720		J Schmidt Name of Political Treasurer	, hereby certify t	hat the informat	ion in this

Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

**Digital Signature** Signature of Political Treasurer

## DETAILED SUMMARY

## Name of Candidate or Committee: Senate Democratic Caucus

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors 0	+ \$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00
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)	= \$0.00

	Expenditures	
6	Unitemized Expenditures (Less than \$25) # of Expenditures 0	+ \$0.00
$\overline{7}$	Itemized Expenditures (Total of all Schedule B sheets)	+ \$0.00
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)	= \$0.00

	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