## CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type) 18 DEC 06 AM 11:08

C-2 Rev. 5/11

Section I Name of Caralidate or Political Committee and Charperson House Democratic Caucus Valling Address 700 W Jefferson St #e-329 Boise 83720 2087431339 2083321130 Name of Political Toward Mathew Erpelding Valling Address 700 W Jefferson St #e-329 Boise 83720 2087431339 2083321130  Name of Political Toward Mathew Erpelding Valling Address 700 W Jefferson St #e-329 Section II Name of Political Toward Name of Political Committee Political Treasurer Very Congress Very Provided Treasurer Very Congress Very Provided Treasurer Very Congress Very Provided Treasurer Very Congress Very Con	Contract of the		, , ,		SECRETARY	OF S	TATE
Name of Candidate or Polistical Communities and Charperson   Delinital (if any)	ection I STATE OF IDAHO				Ю		
Nating Address   Cay and Zip   Bloise 83720   2087431339   2083321130	Name of Candidate or Political Comm	•			Office Sought (if candid	ate)	District (if any)
Too W Jefferson St #e-329   Boise 83720   2087431339   2083321130		Caucus	City and Tin		Hama Dhana		Work Phone
Mathew Erpelcting   Mathew Erpelcting   Mathew Erpelcting   Mathew Erpelcting   Boise 83702-4841   2088560291   Work Phone   2519 W Idaho St   Boise 83702-4841   2088560291   Work Phone   2519 W Idaho St   Phone   2088560291   Work Phone   2519 W Idaho St   Phone   2519 W Ida	_	29					
2519 W Idaho St					l		
Change of address for: Candidate or Political Committee  Political Treasurer  TYPE OF REPORT This fling is an:  Original  Amendment This report is for the period from 10 / 22 / 2018 through 11 / 16 / 2018  This report is for the period from 10 / 22 / 2018 through 11 / 16 / 2018  This report is for the period from 10 / 22 / 2018 through 11 / 16 / 2018  This report is for the period from 10 / 22 / 2018 through 11 / 16 / 2018  This report is for the period from 10 / 22 / 2018 through 11 / 16 / 2018  This report is for the period from 10 / 22 / 2018 through 11 / 16 / 2018  This report is for the period from 10 / 22 / 2018 through 11 / 16 / 2018  Semi-Annual Report  Semi-Annual Report  Semi-Annual Report  Annual Report  Annual Report  Semi-Annual Report  Semi-A	-		1 '				Work Phone
Section II Trips Is an:							
This filing is an:	Change of address for:	Candidate or Political Committ	ee 🛘 Political T	reasurer			
To pay Pre-Primary Report  ☐ 7 Day Pre-General Report ☐ 7 Day Pre-General Report ☐ 7 Day Pre-General Report ☐ 7 Day Pre-General Report ☐ 7 Day Pre-General Report ☐ 7 Day Pre-General Report ☐ 30 Day Post-General Report ☐ Annual 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 reporting Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this reporting Directions: If you had no contributions and have made no expenditures during this reporting period.  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). ☐ This Period ☐ Calendar Year to Date Line 1: Cash on Hand January 1, This Calendar Year* ☐ SXXXXXXX ☐ SXXXXXX ☐ SXXXXXX ☐ SA44.78  Line 2: Enter Beginning Cash Balance** ☐ Symbol Symbo	This filing is an:	• —	nt				
□ 7 Day Pre-General Report	_		ough <u>11 / 16 / 2</u>	<u>018</u>			
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Is this a Termination Report: Yes V 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 reporting 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 COLUMN II figures to the Column II figures of your previous report (except on line 6).  This Period Calendar Year to Date Line 1: Cash on Hand January 1, This Calendar Year*  \$\frac{XXXXXXX}{XXXXXX}\$\$\$\frac{2,344.78}{2,344.78}\$\$\$\$\frac{1,689.11}{2,000}\$\$\$\frac{5}{2,344.78}\$	7 Day Pre-General R	Report 30	Day Post-General Repo	rt	Annual	Report	
Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this reporting Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.  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).  Calendar Year to Date figure: Add this report's Column I This Period  Calendar Year to Date figure: Add this report's Column I This Period  Calendar Year to Date figure: Add this report's Column II This Period  Calendar Year to Date figure: Add this report's Column II This Period  Calendar Year to Date  Line 1: Cash on Hand January 1, This Calendar Year*  \$\frac{XXXXXX}{XXXXX}\$	·						
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).  Line 1: Cash on Hand January 1, This Calendar Year*  Line 2: Enter Beginning Cash Balance**  Line 3: Total Contributions (Enter amount from line 5, page 2)  Line 4: Subtotal (Add lines 1, 2 and 3)  Line 5: Total Expenditures (Enter amount from line 11, page 2)  Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)  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.  **Return This Report To: Lawerence Denney Secretary of State PO Box 83720    Adathew Erpelding   Name of Political Treasurer   Name of Politi	Directions: If you had no con	tributions or expenditures duri	ng this reporting period, o	check the	box next to the sta		
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).  This Period  Calendar Year to Date  Line 1: Cash on Hand January 1, This Calendar Year*  \$\frac{XXXXXXX}{XXXXXX}\$\$ \frac{2,344.78}{2,344.78}\$  Line 2: Enter Beginning Cash Balance**  \$\frac{1,689.11}{5,000}\$\$ \$\frac{5,000}{5,000}\$\$ \$\frac{450.00}{5,000}\$\$  Line 4: Subtotal (Add lines 1, 2 and 3)  \$\frac{1,689.11}{5,000}\$\$ \$\frac{1,689.11}{5,000}\$\$ \$\frac{2,794.78}{5,000}\$\$  Line 5: Total Expenditures (Enter amount from line 11, page 2)  \$\frac{0.00}{5,000}\$\$ \$\frac{1,089.11}{5,000}\$\$ \$\frac{1,089.11}{5,000}\$\$  Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)  \$\frac{1,689.11}{5,000}\$\$ \$\frac{1,089.11}{5,000}\$\$  *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: Lawerence Denney Secretary of State PO Box 83720  I, Mathew Erpelding Name of Political Treasurer  Name of Political Treasurer		ify that I have received no con		e no expe	enditures during this	reportir	ng period.
figures to the Column II figures of your previous report (except on line 6).  This Period  Calendar Year to Date  Line 1: Cash on Hand January 1, This Calendar Year*  \$ XXXXXXX \$ 2,344.78  Line 2: Enter Beginning Cash Balance**  \$ 1,689.11 \$ XXXXXXX  Line 3: Total Contributions (Enter amount from line 5, page 2) \$ 0.00 \$ 450.00  Line 4: Subtotal (Add lines 1, 2 and 3) \$ 1,689.11 \$ 2,794.78  Line 5: Total Expenditures (Enter amount from line 11, page 2) \$ 0.00 \$ 1,105.67  Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$ 1,689.11 \$ 1,689.11  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: Lawerence Denney Secretary of State PO Box 83720  Name of Political Treasurer  Name of Political Treasurer							
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Line 4: Subtotal (Add lines 1, 2 and 3)  \$\frac{1}{689.11}\$\$\$\frac{2}{794.78}\$	Line 2: Enter Beginning Cash B	Balance**		\$ <u>1,6</u>	889.11	\$_	XXXXXX
Line 5: Total Expenditures (Enter amount from line 11, page 2) \$ 0.00 \$ 1,105.67  Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$ 1,689.11 \$ 1,689.11  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: Lawerence Denney Secretary of State PO Box 83720  I, Mathew Erpelding Name of Political Treasurer  Name of Political Treasurer	Line 3: Total Contributions (Ent	er amount from line 5, page 2	)	\$_0.0	00	\$ <u>4</u>	50.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$ 1,689.11 \$ 1,689.11  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: Lawerence Denney Secretary of State PO Box 83720  I, Mathew Erpelding Name of Political Treasurer  Name of Political Treasurer	Line 4: Subtotal (Add lines 1, 2	and 3)		\$ <u>1,6</u>	889.11	\$ <u>2</u>	2,794.78
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Secretary of State PO Box 83720  Lawerence Denney I, Mathew Erpelding Name of Political Treasurer  Name of Political Treasurer	<u> </u>	Section V		·			
	Lawerence Denney Secretary of State PO	ı, <u>Math</u>	new Erpelding lame of Political Treasurer		, hereby certify th	nat the i	nformation in this
Phone: (208) 334-2852 Fax: (208) 334-2282  Digital Signature	Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Camp	Ū		∍port as	required by law.

Signature of Political Treasurer

## **DETAILED SUMMARY**

## Name of Candidate or Committee: House Democratic Caucus

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors O	+ \$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
<b>(5)</b>	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$0.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
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 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