CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 DEC 07 AM 08:26

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Occion i				
Name of Candidate or Political Comm	ittee and Chairperson		Office Sought (if candid	date) District (if any)
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 3549		Hayden 83835	2086513298	
Name of Political Treasurer Matthew William Dill				
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 3549		Hayden 83835	2088180608	
Change of address for:	Candidate or Political Committe	ee 🗆 Political Tr	easurer \square	
· —	Original Amendmen		24.0	
This report is for the period from	m <u>10 / 22 / 2018</u> thro	ough <u>11 / 16 / 20</u>		
7 Day Pre-Primary R	eport 30	Day Post-Primary Repor		er 10 Pre-General Report
7 Day Pre-General R	leport	Day Post-General Repor	t Annua	l Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No			
			heck the box next to the sta	atement below and sign this report Section IV.
	ify that I have received no con		no expenditures during this	s reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ <u>1,110.79</u>
Line 2: Enter Beginning Cash E	Balance**		\$ <u>473.29</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)			\$ 37.00	\$ 399.50
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ 510.29	\$ <u>1,510.29</u>
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2)	\$_0.00	\$ 1,000.00
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$ 510.29	\$ 510.29
Line 7: Outstanding Debt to Da	te (Enter amount from line 18,	page 2)	\$_0.00	
*This same figure should be en **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				
Secretary of State PO		new William Dill	, hereby certify t	hat the information in this
Box 83720 Boise ID 83720-0080		ame of Political Treasurer mplete and correct Camp	aign Financial Disclosure R	eport as required by law.
Phone: (208) 334-2852				
Fax: (208) 334-2282			Digital Signature	
			Signature of Political Treas	surer

DETAILED SUMMARY

Name of Candidate or Committee: IAFF L 4045 PAC

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors _1	+ \$37.00
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)	= \$37.00

	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