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ne 2: Enter Beginning Cash Balance** ne 3: Total Contributions (Enter amount from line 5, page 2)		COLUMN I This Period	COLUMN II Calendar Year to Date
ne 3: Total Contributions (Enter amount from line 5, page 2)	\$	XXXXXX	<u></u> 1,674.38
	\$ <u>1,</u>	,021.06	\$XXXXXX
ne 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>0</u> .	.00	\$ <u>596.68</u>
	\$ 1,	,021.06	_{\$} 2,271.06
ne 5: Total Expenditures (Enter amount from line 11, page 2)	_{\$} 0.	.00	_{\$} 1,250.00
ne 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	·	,021.06	\$ 1,021.06
ne 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	_{\$} 1,		
his same figure should be entered on line 1 of all reports filed this cal This is the figure on line 6 of the last Campaign Financial Disclosure F ote: The closing cash balance for the current reporting period appears	\$ <u>1,</u> \$ <u>0.</u>		

	Section V
Return This Report To: Lawerence Denney	
Secretary of State PO Box 83720	I, <u>Matthew Pidjeon</u> , hereby certify that the information in this Name of Political Treasurer
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, complete and correct Campaign Financial Disclosure Report as required by law.
Fax: (208) 334-2282	Digital Signature

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Middleton Firefighters PAC Fund

		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