

CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)

18 OCT 30 PM 01:59

C-2 Rev. 5/11

SECRETARY OF STATE STATE OF IDAHO

Section I				STATE C	F IDAL	Ю	
Name of Candidate or Political Committee and Chairperson				Office Sought (if cand	Distric	t (if any)	
House Democratic C	Caucus						
Mailing Address		City and Zip		Home Phone		Work Phone	
700 W Jefferson St #e-3	29	Boise 83720		2087431339		208332113	0
Name of Political Treasurer Mathew Erpelding							
Mailing Address		City and Zip		Home Phone		Work Phone	
2519 W Idaho St		Boise 83702-4841		2088560291			
ŭ	Candidate or Political Committ		Treasurer			,	
Section II This filing is an:	Original Amendmer	TYPE OF REPORT nt	•				
This report is for the period fro	m <u>10 / 01 / 2018</u> thro	ough <u>10 / 21 / 2</u>	2018 <u>.</u>				
7 Day Pre-Primary R	Report 30	Day Post-Primary Rep	ort	Octob	er 10 Pr	e-General Rep	ort
✓ 7 Day Pre-General F	Report 30) Day Post-General Rep	ort	Annua	al Report	t	
Semi-Annual Report	(Statewide Candidates Only)						
Is this a Termination Report:	Yes No						
Section III	STATEMENT OF	NO CONTRIBUTIONS	OR EXPEN	IDITURES			
	tributions or expenditures duri				atement	below and sign	this report.
Be s	sure to carry forward the appro	priate "Calendar Year to	Date" figu	res in Column II,	Section I	V.	
I horoby cort	tify that I have received no con	tributions and have mos	do no ovno	adituraa durina th	io roporti	na pariod	
	tify that I have received no con		de 110 expei	iditures during tri	is reporti	ng penou.	
Section IV		SUMMARY					
To reach your Calendar Year to figures to the Column II figures				OLUMN I is Period		COLUMN II Calendar Year to Date	
Line 1: Cash on Hand January	1, This Calendar Year*		\$X	XXXXX	\$ 2	2,344.78	
Line 2: Enter Beginning Cash Balance**			\$ <u>1,6</u>	89.11	\$_	XXXXXX	
Line 3: Total Contributions (En)	\$_0.0	0	\$ _	150.00		
Line 4: Subtotal (Add lines 1, 2		\$_1,6	89.11	\$ 2	2,794.78		
Line 5: Total Expenditures (En	2)	\$_0.0	0	\$ <u>1</u>	1,105.67		
Line 6: Enter Ending Cash Bal	4)	\$_1,6	89.11	\$ <u>1</u>	1,689.11		
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18	, page 2)	\$_0.0	0			
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If					
		appeare on the next				••	
	Section V						
Return This Report To: Lawerence Denney							
Secretary of State PO	ı,Math	new Erpelding		_, hereby certify	that the i	information in th	nis
Box 83720	N	Name of Political Treasurer					
Boise ID 83720-0080	report is a true, co	mplete and correct Cam	npaign Fina	ncial Disclosure F	Report as	s required by la	W.
Phone: (208) 334-2852	Phone: (208) 334-2852						
Fax: (208) 334-2282			Digita	l Signature			

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
(5)	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