

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

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JAN 30 2020

BY: AG

Section I

Name of candidate or Political Committee and Chairperson <b>Steven D. Matheson</b>		Office Sought (if candidate) <b>Kootenai Co. Treasurer</b>	District (if any)
Mailing Address <b>3391 East Hayden View Dr</b>	City and Zip <b>Coeur d' Alene</b>	Home Phone <b>630.460.0659</b>	Work Phone <b>208.446.1011</b>
Name of Political Treasurer <b>Steven D. Matheson</b>			
Mailing Address <b>3391 East Hayden View Dr</b>	City and Zip <b>Coeur d' Alene</b>	Home Phone <b>630.460.0659</b>	Work Phone <b>280.446.1011</b>

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an:  Original  Amendment  
This report is for the period from 01 / 01 / 2019 through 12 / 31 / 2019

- 7 Day Pre-Primary Report     30 Day Post-Primary Report     October 10 Pre-General Report
- 7 Day Pre-General Report     30 Day Post-General Report     Annual Report
- Semi Annual report (Statewide Candidates Only)
- Is this Report a termination?  Yes  No

Section III STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you have no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. 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 figures to the Column II figures of your previous report (except on line 6).	COLUMN I This Period	COLUMN II Calendar Year To Date
Line 1. Cash on Hand January 1, This Year*	\$	\$2,444.12
Line 2. Enter Cash Balance **	\$	\$
Line 3. Total Contributions (Enter amount on 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. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$	\$2,444.12
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$	\$7,000.00

\* 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 beginning cash on hand.

**Return This Report to:**  
Kootenai County Elections  
1808 N 3rd St  
Coeur d'Alene, ID 83814  
Fax: 208-446-2184  
Email: kcelections@kcgov.us  
Phone: 208-446-1030

Section V CERTIFICATION

I, Steven D. Matheson, hereby certify that the information in this report is a true, complete and correct Campaign Finance Disclosure Report as required by law.

Steven D. Matheson  
Signature of Political Treasurer