

C-2 Rev. 06/04



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

Section I

Form with fields for Name of Candidate or Political Committee and Chairperson (Joe Stegner), Office Sought (Senate), District (4th), Mailing Address (216 Prospect Blvd., Lewiston, 83501), Home Phone (208)743-3032, Work Phone (208)748-8004, Name of Political Treasurer (Eric K. Peterson), Mailing Address (904 7th Avenue, Lewiston, 83501), Home Phone (208)746-9050, Work Phone (208)743-6538.

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 10 / 01 / 04 through 10 / 17 / 04

- 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 an amendment? Yes No 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, fill in the appropriate dates 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 from / / through / / .

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).

Table with 3 columns: Line, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand January 1, Cash Balance at Close of Last Reporting Period, Total Contributions, Subtotal, Total Expenditures, Cash Balance at Close of Period, and Outstanding Debt to Date.

*This same figure should be entered on line 1 of all reports filed this calendar year. **You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period. Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Return This Report To: Ben Ysursa, Secretary of State, PO Box 83720, Boise ID 83720-0080, phone: (208) 334-2852, fax: (208) 334-2282

Section V

CERTIFICATION

I Eric K. Peterson, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Eric K. Peterson, Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Joe Stegner	Report Covering the Period From <u>10 / 01 / 04</u> to <u>10 / 17 / 04</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>49</u>	Total Amount \$ <u>1,500.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number _____	Total Amount \$ _____

	Total This Period
____ Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 1,500.00
Itemized Contributions (total all Schedule A sheets)	\$ 8,325.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 9,825.00
____ Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 2,745.30
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 4,747.58
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 7,492.88
____ Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 3,730.64
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 13,663.24
Subtotal	= \$ 17,393.88
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 4,747.58
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 12,646.30
____ Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
Joe Stegner

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
10 / 12 / 04	1. Richardson Trucking 420 28th Street North Lewiston, Idaho 83501	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
10 / 12 / 04	2. Excel Transport, Inc. 1914 5th Avenue North Lewiston, Idaho 83501	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
10 / 12 / 04	3. Consumer Lending Alliance, Inc.. 971 East Tennessee Street Tallahassee, Florida 32308	\$ 300.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
10 / 14 / 04	4. Idaho AGC P.O. Box 7386 Boise, Idaho 83707	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 450.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
10 / 17 / 04	5. Home PAC P.O. Box 190588 Boise, Idaho 83719	\$ 300.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
10 / 14 / 04	6. Potato PAC P.O. Box 949 Blackfoot, Idaho 83221	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
10 / 14 / 04	7. Davis for Senate P.O. Box 1895 Idaho Falls, Idaho 83403	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
10 / 14 / 04	8. Little For Senate P.O. Box 205 Emmett, Idaho 83617	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
10 / 14 / 04	9. D & SG, Inc. P.O. Box 1898 Hayden, Idaho 83835	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
10 / 13 / 04	10. Robert Coleman, Sr. 714 Burrell Lewiston, Idaho 83501	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ 2,800.00	\$	\$
Total This Page (add columns A, B & C)				\$ 2,800.00

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
Joe Stegner

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
10 / 15 / 04	1. James Glass Consulting 2150 Ridgeview Way Boise, Idaho 83712	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 13 / 04	2. Esther Barton 2328 7th Avenue North Lewiston, Idaho 83501	\$ 75.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 13 / 04	3. Kenneth D. Biery 6651 Hepton Lane Lewiston, Idaho 83501	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 14 / 04	4. Doug McIntosh 2505 Grelle Avenue Lewiston, Idaho 83501	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 10 / 04	5. Dan Hundrup 7686 Amberview Port Lewiston, Idaho 83501	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 08 / 04	6. Wells Fargo Bank PAC P.O. Box 7069 Boise, Idaho 83730	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 07 / 04	7. BN & Santa Fe P.O. Box 691039 Fort Worth, Texas 76161	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 07 / 04	8. ChevronTexaco 2351 North 1100 West Salt Lake City, Utah 834116	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 06 / 04	9. Coleman Oil Company P.O. Box 1308 Lewiston, Idaho 83501	\$ 1,000.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 06 / 04	10. IHA PAC P.O. Box 1278 Boise, Idaho 83701	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 2,325.00	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ 2,325.00

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
Joe Stegner

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
10 / 08 / 04	1. Potlatch Corporation P.O. Box 1348 Lewiston, Idaho 83501	\$ 1,000.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 07 / 04	2. Lodge Campaign Committee 18500 Symms Road Caldwell, Idaho 83607	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 01 / 04	3. ANRI PAC 5685 Paratet Court Boise, Idaho 83703	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 01 / 04	4. Union Pacific 802 Bannock Suite 1745 Boise, Idaho 83701	\$ 350.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 350.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 01 / 04	5. Idaho PAC P.O. Box 953 Boise, Idaho 83701	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 01 / 04	6. Waste Management Service Center P.O. Box 3027 Houston, Texas, 77253	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 01 / 04	7. Idaho Loggers PAC P.O. Box 671 Coeur d'Alene, Idaho 83816	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 04 / 04	8. Idaho Soft Drink PAC c/o Idaho Beverages]2108 1st Avenue North Lewiston, Idaho 83501	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
____ / ____ / ____	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
____ / ____ / ____	10.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 3,200.00	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ 3,200.00

SCHEDULE B ITEMIZED EXPENDITURES of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee
Joe Stegner

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 / 01 / 04	1. First Step Internet P.O. Box 9587 Moscow, Idaho 83843	\$ 40.00	\$
Purpose of Above Expenditure: Internet connection			
10 / 08 / 04	2. U.S. Postal Service Lewiston, Idaho 83501	\$ 222.00	\$
Purpose of Above Expenditure: Stamps			
10 / 01 / 04	3. Qwest P.O. Box 12480 Seattle, Washington 98111	\$ 51.63	\$
Purpose of Above Expenditure: Office phone			
10 / 13 / 04	4. Red Lion Hotel 21st Street Lewiston, Idaho 83501	\$ 691.67	\$
Purpose of Above Expenditure: Fundraising Breakfast			
10 / 13 / 04	5. Jonathan Parker 3414 Selway Drive Lewiston, Idaho 83501	\$ 500.00	\$
Purpose of Above Expenditure: Consulting			
10 / 13 / 04	6. Broadcast Team Inc. 9 Sunshine Blvd Ormand Beach, Florida 32174	\$ 1,240.00	\$
Purpose of Above Expenditure: Media advertizing			
/ /	7.	\$	\$
Purpose of Above Expenditure:			
/ /	8.	\$	\$
Purpose of Above Expenditure:			
/ /	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 2,745.30	\$
Total This Page (add columns A & B)			\$ 2,745.30

SCHEDULE C-2A CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED

Name of Candidate or Committee Joe Stegner	Report Covering the Period From 10 / 01 / 04 to 10 / 17 / 04
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Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Line 1: Pledged Contributions of \$50.00 or Less This Period: Total Number _____ Total Amount \$ _____

Pledged Contributions of More Than \$50.00 This Period:

Pledge For	Date of Pledge	Full Name, Mailing Address and Zip Code of Contributor/Lender	Amount Pledged
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	1.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	2.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	3.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	4.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	5.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	6.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	7.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	8.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	9.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	10.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	11.	

Line 2: Total Amount of Pledged Contributions of More Than \$50.00 \$ _____

Line 3: Total Amount of Pledged Contributions of \$50.00 or Less (enter amount from line 1) \$ _____

Line 4: Total Amount of Pledged Contributions this Period (add lines 2 and 3) Also enter this total on page 2. \$ _____

SCHEDULE C-2B EXPENDITURES INCURRED (Debts and Obligations) & PAYMENT MADE ON DEBT

Name of Candidate or Committee Joe Stegner	Report Covering the Period From <u>10 / 01 / 04</u> to <u>10 / 17 / 04</u>
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Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service or made a payment on debt. Do not include these entries on Schedule B.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period:	Total Number <u>0</u>	Total Amount \$ <u> </u>
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Expenditures Incurred (Debts and Obligations) or Payment Made on Debt of \$25.00 or More This Period:

Full Name, Mailing Address and Zip Code of Creditor	Purpose of Expenditure
1. Advantage Advertizing 523 1/2 Main Street Lewiston, Idaho 83501	Advertizing (yard signs)
Outstanding Balance beginning this period..... \$ <u> 3,730.64</u> Amount Incurred this period..... \$ <u> 13,663.24</u> Payment this period..... \$ <u> 4,747.58</u> Outstanding Balance..... \$ <u> 12,646.30</u>	Date Incurred <u> 10/07/04</u> Date of Payment <u> 10/12/04</u>
2.	
Outstanding Balance beginning this period..... \$ <u> </u> Amount Incurred this period..... \$ <u> </u> Payment this period..... \$ <u> </u> Outstanding Balance..... \$ <u> </u>	Date Incurred <u> </u> Date of Payment <u> </u>
3.	
Outstanding Balance beginning this period..... \$ <u> </u> Amount Incurred this period..... \$ <u> </u> Payment this period..... \$ <u> </u> Outstanding Balance..... \$ <u> </u>	Date Incurred <u> </u> Date of Payment <u> </u>
4.	
Outstanding Balance beginning this period..... \$ <u> </u> Amount Incurred this period..... \$ <u> </u> Payment this period..... \$ <u> </u> Outstanding Balance..... \$ <u> </u>	Date Incurred <u> </u> Date of Payment <u> </u>
5.	
Outstanding Balance beginning this period..... \$ <u> </u> Amount Incurred this period..... \$ <u> </u> Payment this period..... \$ <u> </u> Outstanding Balance..... \$ <u> </u>	Date Incurred <u> </u> Date of Payment <u> </u>

Totals of this Page

Line 2: Amount Incurred This Period (Carry forward to Page 2, under Incurred Expenditures)	\$ <u> 13,663.24</u>
Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures)	\$ <u> 4,747.58</u>