

C-2  
Rev. 7/97



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

#### Section I

Name of Candidate or Political Committee and Chairperson <b>Joe Stegner</b>		Office Sought (if candidate) State Senate	District (if any) 6
Mailing Address <b>216 Prospect Blvd</b>	<input type="checkbox"/> Check if address change.	City and Zip Lewiston 83501	Home Phone 743-3032
Name of Political Treasurer <b>Eric K. Peterson</b>		Home Phone 746-9050	Work Phone 798-8004
Mailing Address <b>P.O. Box 1510</b>	<input type="checkbox"/> Check if address change.	City and Zip Lewiston 83501	Work Phone 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 06 / 08 / 02 through 09 / 30 / 02

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)  
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)  
(only filed by ballot measure committees)
- October 10 Pre-General Report
- Annual Report

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).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Year*	\$ <u>XXXXXX</u>	\$ <u>2,285.93</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>4,844.82</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>5,680.00</u>	\$ <u>9,430.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>10,524.82</u>	\$ <u>11,715.93</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>5,516.88</u>	\$ <u>6,707.99</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>5,007.94</u>	\$ <u>5,007.94</u>

\*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.

#### Section V

#### CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received:  None  \$ \_\_\_\_\_ (see attached Schedule C-2A)  
Incurred Expenditures during this reporting period but not yet paid:  None  \$ \_\_\_\_\_ (see attached Schedule C-2B)

#### Section VI

#### CERTIFICATION

Return This Report To:  
Pete T. Casarusa  
Secretary of State  
PO Box 83720  
Boise ID 83728-0080  
Phone: (208) 334-2282  
fax: (208) 334-2282

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 Political Treasurer

**DETAILED SUMMARY PAGE**

Name of Candidate or Committee <b>Joe Stegner</b>	Report Covering the Period From <u>06 / 08 / 02</u> to <u>09 / 30 / 02</u>
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<b>UNITEMIZED CONTRIBUTIONS</b> Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>9</u>	Total Amount \$ <u>305.00</u>
<b>UNITEMIZED EXPENDITURES</b> Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ 305.00
Itemized Contributions (total all Schedule A sheets)	\$ 5,375.00
<b>Total Contributions (also enter this figure on page 1, Section IV, line 3)</b>	<b>\$ 5,680.00</b>
<u>1</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 5,516.88
<b>Total Expenditures (also enter this figure on page 1, Section IV, line 5)</b>	<b>\$ 5,516.88</b>

## 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
07 / 26 / 02	1. Idaho Manufactured Housing Association P.O. Box 201 Sun Valley, Idaho 83353	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
07 / 23 / 02	2. Nez Perce County Republican Women 3440 Selway Drive Lewiston, Idaho 83501	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
07 / 31 / 02	3. Nez Perce County Republican Central Committee P.O. Box 493 Lewiston, Idaho 83501	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
08 / 29 / 02	4. Philip Morris Management Corp. 8822 South Ridgeline Blvd. Highlands Ranch, CO 80129	\$ 125.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
08 / 09 / 02	5. ACULAC P.O. Box 5158 Boise, Idaho 83705	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
09 / 05 / 02	6. Nez Perce County Central Committee P.O. Box 493 Lewiston, Idaho 83501	\$ 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>
09 / 10 / 02	7. Qwest 999 Main Street Boise, Idaho 83702	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
09 / 11 / 02	8. Idaho Association of Realtors 1450 West Bannock Boise, Idaho 83702	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
09 / 11 / 02	9. Regence 1211 West Myrtle Boise, Idaho 83702	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
09 / 13 / 02	10. Friends For Idaho Business P.O. Box 671 Coeur d'Alene, Id 83816	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<b>Subtotals of Columns A, B &amp; C</b>		\$ 2,675.00	\$ _____	\$ _____
<b>Total This Page (add columns A, B &amp; C)</b>				\$ 2,675.00

## 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
09 / 17 / 02	1. Idaho Associated General Contractors P.O. Box 7386 Boise, Idaho 83702	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09 / 17 / 02	2. Idaho Power P.O. Box 70 Boise, Idaho 83707	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09 / 19 / 02	3. A FULL LIFE AGENCY P.O. Box 1898 Hayden, Idaho 83835	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09 / 19 / 02	4. Westberg & Associates P.O. Box 328 Boise, Idaho 83701	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09 / 20 / 02	5. IBWDA-PAC P.O. Box 863 Boise, Idaho 83701	\$ 150.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09 / 20 / 02	6. American Insurance Association PAC Idaho 890 9th Street Sacramento, CA 95814	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09 / 25 / 02	7. Intermountain Industries Inc. P.O. Box 7608 Boise, Idaho 83707	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09 / 24 / 02	8. Burlington Northern Sante Fe P.O. Box 961039 Fort Worth, TX 76161	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09 / 27 / 02	9. Michael Bell 314 Preston Drive Lewiston, Idaho 83501	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09 / 27 / 02	10. Kirk Sullivan 5206 Sorrento Circle Boise, Idaho 83704	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<b>Subtotals of Columns A, B &amp; C</b>		\$ 2,700.00	\$ _____	\$ _____
<b>Total This Page (add columns A, B &amp; C)</b>				\$ 2,700.00

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

Name of Candidate or Committee  
 Joe Stegner

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
07 / 29 / 02	1. US Postal Service Lewiston, Idaho 83501	\$ 37.00	\$
Purpose of Above Expenditure: Stamps			
09 / 03 / 02	2. Nez Perce County P.O. Box 896 Lewiston, Idaho 83501	\$ 84.00	\$
Purpose of Above Expenditure: Voter Registration list			
09 / 07 / 02	3. Bojacks Resturant Lewiston, Idaho 83501	\$ 123.31	\$
Purpose of Above Expenditure: Float Worker's dinner			
09 / 07 / 02	4. Albertsons Lewiston, Idaho 83501	\$ 18.48	\$
Purpose of Above Expenditure: Float Supplies			
09 / 10 / 02	5. Mary Hasenoehrl Lewiston, Idaho 83501	\$ 61.85	\$
Purpose of Above Expenditure: Float Supplies			
09 / 23 / 02	6. Advantage Advertising 523 1/2 Main Street Lewiston, Idaho 83501	\$ 1,054.64	\$
Purpose of Above Expenditure: Advertising supplies			
09 / 23 / 02	7. Advantage Advertising 523 1/2 Main Street Lewiston, Idaho 83501	\$ 4,137.60	\$
Purpose of Above Expenditure: Mailing and design			
	8.	\$	\$
Purpose of Above Expenditure:			
	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 5,516.88	\$
Total This Page (add columns A & B)			\$ 5,516.88

## SCHEDULE C-2B EXPENDITURES INCURRED BUT NOT YET PAID

Name of Candidate or Committee <b>Joe Stegner</b>	Report Covering the Period From <u>06 / 08 / 02</u> to <u>09 / 30 / 02</u>
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**Directions:** Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service, but did not make payment before the end of the reporting period. Do not include these entries on Schedule B until you actually make payment.

**Line 1: Incurred Expenditures of Less Than \$25.00 This Period:** Total Number \_\_\_\_\_ Total Amount \$ \_\_\_\_\_

**Incurred Expenditures of \$25.00 or More This Period:**

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
09 / 10 / 02	Advantage Advertising 523 1/2 Main Street Lewiston, Idaho 83501	2,009.22
Purpose of Above Expenditure: Advertising printing		
2.		
Purpose of Above Expenditure:		
3.		
Purpose of Above Expenditure:		
4.		
Purpose of Above Expenditure:		
5.		
Purpose of Above Expenditure:		
6.		
Purpose of Above Expenditure:		
7.		
Purpose of Above Expenditure:		
8.		
Purpose of Above Expenditure:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$ <u>2,009.22</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ _____
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>2,009.22</u>