



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 10/07

00 OCT 10 AM 11:58

Section I

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

Change of address for: Candidate or Political Committee [ ] Political Treasurer [ ]

Section II

TYPE OF REPORT

This filing is an: [x] Original [ ] Amendment

This report is for the period from 06 / 07 / 08 through 09 / 30 / 08

- [ ] 7 Day Pre-Primary Report [ ] 30 Day Post-Primary Report [x] 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 a Termination Report: [ ] Yes [x] 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 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).

Table with 3 columns: Description, COLUMN I This Period, and COLUMN II Calendar Year to Date. Rows include Cash on Hand January 1, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

\*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 the beginning cash on hand.

Section V

Return This Report To: Ben Ysursa, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone: (208) 334-2852, 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 Eric K. Peterson
Signature of Political Treasurer

### DETAILED SUMMARY

Name of Candidate or Committee: Joe Stegner

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>7</u>	+ \$ 160.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 15,050.00
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	<b>Total Contributions</b> (Transfer this figure to page 1, Section IV, Line 3)	<b>= \$ 15,210</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 12,227.85
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	<b>Total Expenditures</b> (Transfer this figure to page 1, Section IV, Line 5)	<b>= \$ 12,227.85</b>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 7,000.00
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	<b>Subtotal</b>	<b>= \$ 7,000.00</b>
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	<b>Total Outstanding Balance at close of this period</b> (Transfer this figure to page 1, Section IV, Line 7)	<b>= \$ 7,000.00</b>

<b>Pledged Contributions</b>		
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	<b>Total Pledged Contributions this period</b>	<b>= \$ 0.00</b>

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

Page	of
1	4

Name of Candidate or Committee: Joe Stegner		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
06 / 10 / 08	1. Idaho Republican Party P.O. Box 2267 Boise, Idaho 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
06 / 20 / 08	2. City Group, Inc. PAC 1101 Pennsylvania Avenue NW Suite 1000 Washington, DC 20004	\$ 500.00 \$ 500.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
06 / 13 / 08	3. Idaho Life and Health Ind. PAC P.O. Box 7777 Meridian, Idaho 83680	\$ 100.00 \$ 100.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
06 / 29 / 08	4. Brad Little for Senate Committee P.O. Box 488 Emmett, Idaho 83617	\$ 1,000.00 \$ 2,000.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
07 / 08 / 08	5. Basic PAC 700 North Raymond Boise, Idaho 83704	\$ 200.00 \$ 200.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
07 / 23 / 08	6. Argra-PAC P.O. Box 4848 Pocatello, Idaho 83205	\$ 600.00 \$ 1,200.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
07 / 26 / 08	7. Avista P.O. Box 3727 Spokane, Washington 99220	\$ 750.00 \$ 750.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
08 / 08 / 08	8. Idaho PAC P.O. Box 953 Boise, Idaho 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
08 / 08 / 08	9. Idaho Loggers PAC P.O. Box 671 Cocur d'Alene, Idaho 83816	\$ 500.00 \$ 500.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
08 / 18 / 08	10. Idaho Manufactured Housing 1875 South Eastern Avenue Las Vegas, Nevada 89123	\$ 300.00 \$ 300.00 Calendar Year-To-Date
	<input type="checkbox"/> Primary	
	<input checked="" type="checkbox"/> General	
Total This Page:		\$ 5,450.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

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

Name of Candidate or Committee: Joe Stegner		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 04 / 08	1. Idaho Soft Drink PAC 5465 Irving Street Boise, Idaho 83706	\$ 500.00 \$ 1,000.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 01 / 08	2. JUV Engineers, Inc. 250 South Beachwood Avenue Boise, Idaho 83709	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 01 / 08	3. Richard's Law Office 804 East Pennsylvania Lane Boise, Idaho 83706	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 01 / 08	4. Qwest ID PAC 999 Main Street Boise, Idaho 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 01 / 08	5. Idabank PAC P.O. Box 638 Boise, Idaho 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 03 / 08	6. Employers Comp Insurance Company 1375 Professional Circle Reno, Nevada 89521	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 04 / 08	7. Blue Cross of Idaho P.O. Box 7408 Boise, Idaho 83707	\$ 750.00 \$ 750.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 06 / 08	8. PCI Political Account 2600 South River Road Des Plaines, IL 60018	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 15 / 08	9. Davis for Idaho Senate P.O. Box 1895 Idaho Falls, Idaho 83403	\$ 1,000.00 \$ 2,000.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 16 / 08	10. Timber PAC North 3731 Ramsey Road Coeur d'Alene, Idaho 83814	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
Total This Page:		\$ 5,700.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

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

Name of Candidate or Committee: Joe Stegner		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 17 / 08	1. ICULAC P.O. Box 5158 Boise, Idaho 83705	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 17 / 08	2. Coventry First 7111 Valley Green Road Fort Washington, PA 19034	\$ 400.00 \$ 400.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 13 / 08	3. Idaho Sugar Beet Growers PAC 802 West Bannock Street Boise, Idaho 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 18 / 08	4. ANRI PAC 5685 Parapet Court Boise, Idaho 83703	\$ 300.00 \$ 300.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 22 / 08	5. Senate Republican PAC 124 East Main Street Rexburg, Idaho 83440	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 22 / 08	6. Robert Geddes 370 Mountain View Avenue Soda Springs, Idaho 83276	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 24 / 08	7. BNSF Railway Company P.O. Box 961039 Fort Worth, Texas 76161	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 26 / 08	8. Inland Pacific Chapter ABC PAC-ID P.O. Box 3787 Spokane, Washington 99220	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 25 / 08	9. Chevron Corporation P.O. Box 9024 Concord, CA 94524	\$ 750.00 \$ 750.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 26 / 08	10. The Geo Group, Inc. PAC 1 Park Place, Suite 700 621 Northwest 53rd Street Boca Raton, FL 33487	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
Total This Page:		\$ 3,650.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

## SCHEDULE A ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: **Joe Stegner**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 26 / 08	1. Roy Eiguren 712 Warm Springs Avenue Boise, ID 83712	\$ 250.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
/ /	2.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	3.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	4.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	5.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	6.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	7.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	8.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	9.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	10.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 250.00</b>

**Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.**

## SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Joe Stegner**

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
06 / 13 / 08	1. Best Western Edgewater 56 Bridge Street Sand Point, Idaho 83864	A	\$ 427.14
06 / 12 / 08	2. Idaho Republican Party P.O. Box 2267 Boise, Idaho 83701	A	\$ 115.00
06 / 24 / 08	3. Advantage Ad. 523 1/2 Main Street Lewiston, Idaho 83501	O	\$ 737.93
06 / 24 / 08	4. Nez Perce County Fair Board 1229 Burrell Lewiston, Idaho 83501	G	\$ 155.00
08 / 11 / 08	5. Risch for US Senate Boise, Idaho	C	\$ 100.00
09 / 04 / 08	6. Advantage Ad. 523 1/2 Main Street Lewiston, Idaho 83501	O	\$ 891.40
09 / 05 / 08	7. Kmart 1815 21st Street Lewiston, Idaho 83501	G	\$ 118.22
09 / 05 / 08	8. Home Depot 2425 Thain Grade Lewiston, Idaho	G	\$ 28.18
09 / 05 / 08	9. Hojack's 311 Main Street Lewiston, Idaho 83501	F	\$ 226.15
09 / 06 / 08	10. EZ Rentals 1500 Bridge Street Clarkston, Washington 99403	G	\$ 69.88
<b>Total This Page:</b>			<b>\$ 2,868.90</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

## SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Joe Stegner**

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
09 / 06 / 08	1. Albertson's Bridge Street Clarkston, Washington 99403	F	\$ 15.87
09 / 06 / 08	2. Costo 301 5th Street Clarkston, WA 99403	G	\$ 15.79
09 / 06 / 08	3. Zip Trip 1227 Bridge Street Clarkston, Washington 99403	A	\$ 25.20
09 / 15 / 08	4. US Postal Service Lewiston, Idaho 83501	P	\$ 168.00
09 / 20 / 08	5. Sali For Congress P.O. Box 71 Kuna, Idaho 83634	C	\$ 100.00
09 / 25 / 08	6. US Postal Service Lewiston, Idaho 83501	P	\$ 126.00
09 / 28 / 08	7. Advantage Ad. 523 1/2 Main Street Lewiston, Idaho 83501	L	\$ 8,641.99
09 / 25 / 08	8. US Postal Service Lewiston, Idaho 83501	P	\$ 93.18
09 / 29 / 08	9. Joe Stegner (Reimbursement for fair building materials and mailing list) 216 Prospect Blvd. Lewiston, Idaho 83501	G	\$ 152.92
09 / 25 / 08	10. Nez Perce County 1225 Idaho Street Lewiston, Idaho 83501	G	\$ 20.00
<b>Total This Page:</b>			<b>\$ 9,358.95</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.



## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Joe Stegner

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

1.	Contributor Name, Mailing Address and Zip Code  _____/_____/_____ <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code  _____ \$ _____	Purpose Code
2.	Contributor Name, Mailing Address and Zip Code  _____/_____/_____ <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code  _____ \$ _____	Purpose Code
3.	Contributor Name, Mailing Address and Zip Code  _____/_____/_____ <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code  _____ \$ _____	Purpose Code
4.	Contributor Name, Mailing Address and Zip Code  _____/_____/_____ <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code  _____ \$ _____	Purpose Code
<b>Expenditure Total:</b> (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		\$ _____ 0.00
<b>Contributor Total:</b> (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ _____ 0.00

## SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once.

**Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.**

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. **Note: Any loan that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Joe Stegner 216 Prospect Blvd. Lewiston, ID 83501	7,000.00	Date: _____ Amount: \$ _____ 0.00	0.00	Date: _____ Amount: \$ _____ 0.00	7,000.00
2.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	<b>Previous</b>	<b>Received</b>	<b>Interest</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: \$ 7000.00

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

\$ 0.00

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

\$ 0.00

Ending Balance Total: \$ 7,000.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

## SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. **Note: Any debt that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
2.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
3.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
4.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
5.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
6.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	

	<b>Previous</b>	<b>Incurred</b>	<b>Repayments</b>	<b>Ending Balance</b>
--	-----------------	-----------------	-------------------	-----------------------

Previous Total: \$ 0.00

Incurred Total: \$ 0.00  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 0.00  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 0.00

## SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

**Name of Creditor from Schedule E:**     Joe Stegner

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

**Purpose Codes**

- |  |  |
|--|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>I</b> Interest Accrued &amp; Finance Charges</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|--|--|

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1.			\$ _____
2.			\$ _____
3.			\$ _____
4.			\$ _____
5.			\$ _____
6.			\$ _____
7.			\$ _____
8.			\$ _____
9.			\$ _____
<b>Total This Page:</b>			<b>\$ 0.00</b>

**The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.**

### SCHEDULE F PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Page 1 of 1

Name of Candidate or Committee: Joe Stegner

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 enties on Schedule A until you actually receive the contribution.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	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.	

Total Amount of Pledged Contributions: \$           0.00

Transfer the combined total of all Schedule F pages to the Detailed Summary on page 2 line 20.