



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

02 JAN 17 AM 8:57

Section I

Name of Candidate or Political Committee and Chairperson Don Pischner		Office Sought (if candidate) State Rep.	District (if any) 4-B
Mailing Address P. O. Box 7	Check if address change. <input type="checkbox"/>	City and Zip Coeur d'Alene 83816	Home Phone 661-3200
Name of Political Treasurer Jeffrey A. Child		Work Phone 661-3200	
Mailing Address 1124 Coeur d'Alene Avenue	Check if address change. <input type="checkbox"/>	City and Zip Coeur d'Alene 83814	Home Phone 667-3024
		Work Phone 667-4571	

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 01 / 01 / 01 through 12 / 31 / 01

- | | | |
|--|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30)
(only filed by ballot measure committees) |
| <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30)
(only filed by ballot measure committees) |
| <input type="checkbox"/> October 10 Pre-General Report | <input checked="" type="checkbox"/> 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>5,158.50</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>5,158.50</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>650.00</u>	\$ <u>650.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>5,808.50</u>	\$ <u>5,808.50</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>1,716.34</u>	\$ <u>1,716.34</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>4,092.16</u>	\$ <u>4,092.16</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

I Jeffrey A. Child, 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

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

DETAILED SUMMARY PAGE

Name of Candidate or Committee Don Pischner	Report Covering the Period From <u>01</u> / <u>01</u> / <u>01</u> to <u>12</u> / <u>31</u> / <u>01</u>
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UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number <u>0</u>	Total Amount \$ <u>0.00</u>
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UNITEMIZED EXPENDITURES

Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number <u>1</u>	Total Amount \$ <u>13.60</u>
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	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$ 650.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 650.00
<u>3</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 13.60
Itemized Expenditures (total all Schedule B sheets)	\$ 1,702.74
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 1,716.34

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

Name of Candidate or Committee Don Pischner

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
09 / 18 / 01	1. Idaho Truck PAC, Inc. P. O. Box 4549 Boise, ID 83711	\$ 250.00	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
11 / 06 / 01	2. Philip Morris Management Corporation 120 Park Avenue New York, NY 10017-5592	\$ 150.00	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 150.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
12 / 12 / 01	3. Corrections Corporation of America 10 Burton Hills Boulevard Nashville, TN 37215	\$ 250.00	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
____ / ____ / ____	4.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	5.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	6.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	7.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	8.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	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>
Subtotals of Columns A, B & C		\$ 650.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 650.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee Don Pischner
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Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
01 / 08 / 01	1. Chevron P. O. Box 2001 Concord, CA 94529	\$ 250.00	\$ _____
Purpose of Above Expenditure: Legislature travel			
01 / 08 / 01	2. Shoshone News-Press 401 Main Kellogg, ID 83837	\$ 40.00	\$ _____
Purpose of Above Expenditure: Advertisement			
01 / 08 / 01	3. Johnston's Business Rentals 105 N. Fourth Street, #300 Coeur d'Alene, ID 83814	\$ 300.00	\$ _____
Purpose of Above Expenditure: Office rent			
01 / 31 / 01	4. Red Hot Mammias 107 N. Fourth Street Coeur d'Alene, ID 83814	\$ 150.00	\$ _____
Purpose of Above Expenditure: Contribution			
03 / 03 / 01	5. Republican Rund Raiser P. O. Box 83720 Boise, ID 83720-0038	\$ 50.00	\$ _____
Purpose of Above Expenditure: Contribution			
04 / 02 / 01	6. Idaho Statesman 1200 N. Curtis Road Boise, ID 83719	\$ 59.41	\$ _____
Purpose of Above Expenditure: Subscription			
Subtotals of Columns A & B		\$ 849.41	\$ 0.00
Total This Page (add columns A & B)			\$ 849.41

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee Don Pischner
--

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
07 / 15 / 01	^{1.} Idaho Statesman 1200 N. Curtis Road Boise, ID 83719	\$ 59.41	\$
Purpose of Above Expenditure: Subscription			
07 / 15 / 01	^{2.} Postmaster Coeur d'Alene, ID 83814	\$ 35.00	\$
Purpose of Above Expenditure: Postage			
07 / 15 / 01	^{3.} Johnston's Business Rentals 105 N. Fourth Street, #300 Coeur d'Alene, ID 83814	\$ 300.00	\$
Purpose of Above Expenditure: Office Rent			
09 / 10 / 01	^{4.} Shoshone News-Press 401 Main Kellogg, ID 83837	\$ 30.45	\$
Purpose of Above Expenditure: Advertisement			
10 / 10 / 01	^{5.} Idaho Statesman 1200 N. Curtis Road Boise, ID 83719	\$ 53.47	\$
Purpose of Above Expenditure: Subscription			
11 / 01 / 01	^{6.} Silver Valley Chamber of Commerce Kellogg, ID 83837	\$ 25.00	\$
Purpose of Above Expenditure: Membership Dues			
Subtotals of Columns A & B		\$ 503.33	\$ 0.00
Total This Page (add columns A & B)			\$ 503.33

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee Don Pischner
--

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
11 / 12 / 01	1. Don Pischner P. O. Box 7 Coeur d'Alene, ID 83816	\$ 350.00	\$ _____
Purpose of Above Expenditure: Partial reimbursement - travel expense			
/ /	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:			
Subtotals of Columns A & B		\$ 350.00	\$ 0.00
Total This Page (add columns A & B)			\$ 350.00