



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

POSTED

Section I

Name of Candidate or Political Committee and Chairperson Joe Stegner		Office Sought (if candidate) State Senate	District (if any) 6
Mailing Address 216 Prospect Blvd	<input type="checkbox"/> Check if address change.	City and Zip Lewiston 83501	Home Phone 743-3032
Name of Political Treasurer Eric K. Peterson		Home Phone 746-9050	Work Phone 798-8004
Mailing Address P.O. Box 1510	<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 01 / 01 / 01 through 12 / 31 / 01

- 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>845.53</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>845.53</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1,535.00</u>	\$ <u>1,535.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>2,380.53</u>	\$ <u>2,380.53</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>94.60</u>	\$ <u>94.60</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>2,285.93</u>	\$ <u>2,285.93</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 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

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

DETAILED SUMMARY PAGE

Name of Candidate or Committee Joe Stegner	Report Covering the Period From <u>01 / 01 / 01</u> to <u>12 / 31 / 01</u>
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UNITEMIZED CONTRIBUTIONS
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 1 Total Amount \$ 35.00

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

Total Number 0 Total Amount \$ 0

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 35.00
Itemized Contributions (total all Schedule A sheets)	\$ 1,500.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1,535.00
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$
Itemized Expenditures (total all Schedule B sheets)	\$ 94.60
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 94.60

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	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
10 / 19 / 01	1. Idaho Truck PAC 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 / 13 / 01	2. AT&T PAC Mountain States 1875 Lawrence Street Denver, CO 80202	\$ 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 / 13 / 01	3. Philip Morris Management Corporation 120 Park Avenue New York City, NY 10017	\$ 500.00	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
12 / 06 / 01	4. Anheuser-Busch Cos. Inc. One Busch Place St. Louis, MO 63118	\$ 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>
12 / 17 / 01	5. Corrections Corporation of America 10 Burton Hills Blvd. 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>
____ / ____ / ____	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>
____ / ____ / ____	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		\$ 1,500.00	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ 1,500.00

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)
10 / 19 / 01	1. Colonial Flag 9390 South 300 West Sandy, UT 84070	\$ 60.60	\$
Purpose of Above Expenditure: Idaho flag donated to Lewiston VFW			
10 / 19 / 01	2. United States Postal Service Lewiston, Idaho 83501	\$ 34.00	\$
Purpose of Above Expenditure: Stamps			
____ / ____ / ____	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:			
____ / ____ / ____	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 94.60	\$
Total This Page (add columns A & B)			\$ 94.60