



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE  
(Please Print or Type)

18 MAY 07 PM 11:03

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>Michael S Pereira</b>		Office Sought (if candidate) <b>St Senator</b>	District (if any) <b>4</b>
Mailing Address <b>3114 W Augustin Dr</b>	City and Zip <b>Coeur d'Alene 83815</b>	Home Phone	Work Phone
Name of Political Treasurer <b>Brent Lyles</b>			
Mailing Address <b>PO Box 3821</b>	City and Zip <b>Coeur d'Alene 83814</b>	Home Phone	Work Phone <b>2087655432</b>

Change of address for: Candidate or Political Committee  Political Treasurer

Section II

TYPE OF REPORT

This filing is an:  Original  Amendment

This report is for the period from 01 / 01 / 2018 through 04 / 29 / 2018

- 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 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 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).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ <u>XXXXXX</u>	\$ <u>0.00</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>0.00</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>8,538.00</u>	\$ <u>8,538.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>8,538.00</u>	\$ <u>8,538.00</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>7,189.55</u>	\$ <u>7,189.55</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>1,348.45</u>	\$ <u>1,348.45</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</u>	

\*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: Lawrence Denney Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282
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I, Brent Lyles, hereby certify that the information in this  
Name of Political Treasurer  
 report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Digital Signature  
 Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Michael S Pereira

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>4</u>	+ \$ 188.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 8,350.00
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	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 8,538.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>11</u>	+ \$ 129.46
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 7,060.09
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	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 7,189.55

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
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	Subtotal	= \$ 0.00
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	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 0.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 0.00



**Schedule A**  
**Itemized Contributions**  
of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	<b>Michael S Pereira</b>
Reporting Period:	<b>7 Day Pre-Primary</b>

Date	ElectionType	Contributor	Amount	YTDAmount
04-26-2018	Primary	Kootenai County Title Co 1450 Northwest Blvd, Suite 200 Coeur d'Alene, ID 83814	\$500.00	
04-03-2018	Primary	Beebe, Josh 2540 W. Sorbonne Drive Coeur d'Alene, ID 83815	\$200.00	
04-02-2018	Primary	Fisher, Mark D 1299 W Riverstone Coeur d'Alene, ID 83814	\$250.00	
03-08-2018	Primary	Goedde, John W 3636 E Nature Heights Lane Coeur d'Alene, ID 83814	\$1,000.00	
01-19-2018	Primary	Pereira, Michael S 3114 W Augustin Dr Coeur d'Alene, ID 83815	\$500.00	
04-26-2018	Primary	Moshan, Jason 3424 N. Pinehill Place Coeur d'Alene, ID 83815	\$500.00	
04-12-2018	Primary	Owens, Jeff 8596 N Wayne Dr Ste A Hayden, ID 83835	\$1,000.00	
04-05-2018	Primary	Garcia, Brenda PO Box 2012 Coeur d'Alene, ID 83816	\$100.00	
03-22-2018	Primary	Barnhart, Thomas J PO Box 1010 Athol, ID 83801	\$500.00	
03-15-2018	Primary	Nipp, Ryan 2594 W Bolivar Ave Coeur d'Alene, ID 83815	\$100.00	
03-08-2018	Primary	Burford, MaryAnn 3643 W. Lincoln Avenue Sacramento, CA 95818	\$1,000.00	
03-08-2018	Primary	Burford, Lon 3643 W. Lincoln Avenue Sacramento, CA 95818	\$1,000.00	
03-08-2018	Primary	Schmitt, Don & Sharmon 4203 W. Arrowhead Road Coeur d'Alene, ID 83815	\$200.00	
03-01-2018	Primary	Moshan, Jason 3424 N. Pinehill Place Coeur d'Alene, ID 83815	\$500.00	
02-06-2018	Primary	Pereira, Pam 707 W. Lakeshore Drive Coeur d'Alene, ID 83814	\$1,000.00	
<b>Grand Total:</b>			<b>\$8,350.00</b>	



**Schedule B**  
**Itemized Expenditures**  
 Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	<b>Michael S Pereira</b>
Reporting Period:	<b>7 Day Pre-Primary</b>

Date	Recipient	Amount	Code	Optional
02-27-2018	State of Idaho 700 W Jefferson Boise, ID 83720	\$31.00	G	Explanation: Candidate Filing Fee Support: Oppose:
05-05-2018	CdA Press 201 N Second St Coeur d'Alene, ID 83814	\$200.00	N	Explanation: Support: Oppose:
05-04-2018	Digital Lizard 600 West Buckles Rd Hayden, ID 83835	\$58.20	L	Explanation: Support: Oppose:
05-02-2018	Albertsons 220 West Ironwood Drive Coeur d'Alene, ID 83814	\$50.00	P	Explanation: Postage Support: Oppose:
04-30-2018	Facebook 1 Hacker Way Menlow Park, CA 94025	\$250.00	B	Explanation: Support: Oppose:
04-26-2018	USPS Honeysuckle Hayden, ID 83835	\$50.00	P	Explanation: Support: Oppose:
04-24-2018	Digital Lizard 600 West Buckles Rd Hayden, ID 83835	\$43.65	L	Explanation: Support: Oppose:
04-24-2018	Coeur d'Alene Chamber 105 N 1st St Ste 100 Coeur d'Alene, ID 83814	\$30.00	E	Explanation: Brad Little Luncheon Support: Oppose:
04-24-2018	Mattison, Jessi 6595 W. Soldier Creek Avenue Rathdrum, ID 83858	\$200.00	Z	Explanation: Graphic Design Support: Oppose:
04-24-2018	Constant Contact 3675 Precision Dr Loveland, CO 80538	\$45.00	B	Explanation: Support: Oppose:

04-20-2018	Shenango 6120 E Commerce Loop Post Falls, ID 83854	\$400.15	O	Explanation: Support: Oppose:
04-20-2018	USPS 111 N 7th Street Coeur d'Alene, ID 83814	\$100.00	P	Explanation: Support: Oppose:
04-20-2018	Lowes 901 W Appleway Ave Coeur d'Alene, ID 83814	\$33.71	O	Explanation: Sign material Support: Oppose:
04-19-2018	Digital Lizard 600 West Buckles Rd Hayden, ID 83835	\$87.58	L	Explanation: Support: Oppose:
04-19-2018	USPS Honeysuckle Hayden, ID 83835	\$50.00	P	Explanation: Support: Oppose:
04-18-2018	USPS Honeysuckle Hayden, ID 83835	\$50.00	P	Explanation: Support: Oppose:
04-18-2018	Digital Lizard 600 West Buckles Rd Hayden, ID 83835	\$30.23	L	Explanation: Support: Oppose:
04-17-2018	Hagadone Digital 111 N. 2nd Street, #200 Coeur d'Alene, ID 83814	\$500.00	B	Explanation: Support: Oppose:
04-16-2018	USPS Honeysuckle Hayden, ID 83835	\$50.00	P	Explanation: Support: Oppose:
04-11-2018	Digital Lizard 600 West Buckles Rd Hayden, ID 83835	\$34.47	L	Explanation: Support: Oppose:
04-11-2018	Hagadone Digital 111 N. 2nd Street, #200 Coeur d'Alene, ID 83814	\$500.00	B	Explanation: Support: Oppose:
04-10-2018	Digital Lizard 600 West Buckles Rd Hayden, ID 83835	\$29.11	L	Explanation: Support: Oppose:
04-05-2018	USPS Honeysuckle Hayden, ID 83835	\$50.00	P	Explanation: Support: Oppose:
04-04-2018	Digital Lizard 600 West Buckles Rd Hayden, ID 83835	\$650.00	L	Explanation: Support: Oppose:

04-03-2018	Digital Lizard 600 West Buckles Rd Hayden, ID 83835	\$254.31	L	Explanation: Support: Oppose:
04-02-2018	FaceBook 1 Hacker Way Menlo Park, CA 94025	\$50.00	B	Explanation: Social media advertising Support: Oppose:
03-30-2018	Botts Creative 2883 Bolivar Avenue Coeur d'Alene, ID 83815	\$540.00	Z	Explanation: Website Design Support: Oppose:
03-26-2018	Constant Contact 3675 Precision Dr Loveland, CO 80538	\$45.00	B	Explanation: Email advertising Support: Oppose:
03-26-2018	Paypal 2211 N First St San Jose, CA 95101	\$25.00	G	Explanation: Online donation mechanism Support: Oppose:
03-26-2018	FaceBook 1 Hacker Way Menlo Park, CA 94025	\$25.00	B	Explanation: Social media advertising Support: Oppose:
03-22-2018	Botts Creative 2883 Bolivar Avenue Coeur d'Alene, ID 83815	\$540.00	Z	Explanation: Support: Oppose:
03-21-2018	Shenango 6120 E Commerce Loop Post Falls, ID 83854	\$549.08	O	Explanation: Signs Support: Oppose:
03-21-2018	Shenango 6120 E Commerce Loop Post Falls, ID 83854	\$53.00	O	Explanation: Signs Support: Oppose:
03-20-2018	Mattison, Jessi 6595 W. Soldier Creek Avenue Rathdrum, ID 83858	\$100.00	Z	Explanation: Graphic Design Support: Oppose:
03-20-2018	Kootenai County Republican Central Committee 1522 Northwest Blvd. Coeur d'Alene, ID 83814	\$130.78	E	Explanation: Lincoln Day Dinner tickets Support: Oppose:
03-08-2018	Botts Creative 2883 Bolivar Avenue Coeur d'Alene, ID 83815	\$300.00	Z	Explanation: Website Design Support: Oppose:

03-01-2018	Constant Contact 3675 Precision Dr Loveland, CO 80538	\$45.00	B	Explanation: Emailers Support: Oppose:
02-20-2018	Mattison, Jessi 6595 W. Soldier Creek Avenue Rathdrum, ID 83858	\$538.82	Z	Explanation: Graphic Design Support: Oppose:
02-13-2018	Botts Creative 2883 Bolivar Avenue Coeur d'Alene, ID 83815	\$300.00	Z	Explanation: Website Design Support: Oppose:
02-08-2018	USPS Coeur D'Alene Coeur d'Alene, ID 83814	\$41.00	G	Explanation: PO Box Support: Oppose:
<b>Grand Total:</b>		<b>\$7,060.09</b>		