

received
10/10/17 KR

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



Section I

Name of Candidate or Political Committee and Chairperson John Pernsteiner		Office Sought (if candidate) City Council	District (if any)
Mailing Address 1905 Ridgeway Dr	City and Zip Lewiston, ID 83501	Home Phone 509-254-3706	Work Phone -
Name of Political Treasurer William Wicks			
Mailing Address 1404 Hemlock Ave.	City and Zip Lewiston 83501	Home Phone 208-790-1708	Work Phone

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 9/5/17 through 9/30/17.

October 10 Pre-General Report

7 Day Pre-General Report

30 Day Post-General Report

Annual Report

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*	\$ XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,052.08	\$ 1,052.08
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 1,052.08	\$ 1,052.08
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 364.08	\$ 364.08
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 688.00	\$ 688.00
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 733.93	

*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 FORM TO:

Kari Ravencroft, City Clerk
Lewiston City Hall
1134 "F" Street
P.O. Box 617
Lewiston, ID 83501
208-746-3671, ext. 6203
208-746-1907 (Fax)
kravencroft@cityoflewiston.org

I, William Wicks, 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.

William Wicks
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: John Pernsteiner

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>5</u>	+ \$ 200.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 500.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 352.08
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)	= \$ 1,052.08

		Total This Period
Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+ \$ 12.20
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 0.00
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 352.08
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)	= \$ 364.08

		Total This Period
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
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 733.93
⑮	Subtotal	= \$ 733.93
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 733.93

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

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

Name of Candidate or Committee:

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9/26/17	1. Robert and Cathy Perstainer 11494 Peeta Rd Clarkston, WA 99403	\$ 200.00 \$ 200.00 Calendar Year-To-Date
9/26/17	2. Timothy van den Broek 620 E 3rd St Moscow, ID 83843	\$ 200.00 \$ 200.00 Calendar Year-To-Date
9/16/17	3. Jeff and Heather Ahlers 2025 Cedar Ave Lewiston, ID 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
/ /	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 0.00 500.00

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

**SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: John Pernsteiner

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

1.	<u>9/3/17</u>	Contributor Name, Mailing Address and Zip Code <u>Jeremiah Grauke</u> <u>734 Shoshone St</u> <u>Moscow, ID 83843</u>	\$ <u>194.00</u> \$ <u>194.00</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code <u>Jeremiah Grauke</u> <u>734 Shoshone St</u> <u>Moscow, ID 83843</u>	\$ <u>194.00</u> Purpose Code(s) <u>Z</u>
2.	<u>9/3/17</u>	Contributor Name, Mailing Address and Zip Code <u>John Pernsteiner</u> <u>1905 Ridgeway Dr</u> <u>Lewiston, ID 83501</u>	\$ <u>71.40</u> \$ <u>158.08</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code <u>Bluehost.com</u>	\$ <u>71.40</u> Purpose Code(s) <u>Z</u>
3.	<u>9/7/17</u>	Contributor Name, Mailing Address and Zip Code <u>John Pernsteiner</u> <u>1905 Ridgeway Dr</u> <u>Lewiston, ID 83501</u>	\$ <u>64.98</u> \$ <u>158.08</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code <u>URM Cash + Carry</u> <u>1846 G St</u> <u>Lewiston, ID 83501</u>	\$ <u>64.98</u> Purpose Code(s) <u>E</u>
4.	<u>9/15/17</u>	Contributor Name, Mailing Address and Zip Code <u>John Pernsteiner</u> <u>1905 Ridgeway Dr</u> <u>Lewiston, ID 83501</u>	\$ <u>24.90</u> \$ <u>158.08</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code <u>URM Cash + Carry</u> <u>1846 G St</u> <u>Lewiston, ID 83501</u>	\$ <u>24.90</u> Purpose Code(s) <u>F</u>
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 0.00 <u>352.08</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 0.00 <u>352.08</u>

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee:

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. Advantage Advertising 313 D St, Suite 100 Leviston, ID 83501	0	Date: 8/31/17 Amount: \$ 733.93	Date: _____ Amount: \$ _____	733.93
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: \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ ~~0.00~~ 733.93

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

Ending Balance Total: \$ ~~0.00~~ 733.93