

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

16 MAY 05 PM 03:52

C-2 Rev. 5/11

SECRETARY OF STATE STATE OF IDAHO

Section i				
Name of Candidate or Political Comm	nittee and Chairperson		Office Sought (if candid	
Reggy A. Sternes		City and Zip	St Rep, Pos A	25 Work Phone
Mailing Address 92 N 100 W		Jerome 83338	nome Phone	Work Phone
Name of Political Treasurer Reggy A. Sternes		L		
Mailing Address		City and Zip	Home Phone	Work Phone
92 N 100 W		Jerome 83338		
Change of address for:	Candidate or Political Committe	ee D Political Trea	surer	'
Section II This filing is an:	Original Amendmen	TYPE OF REPORT t		
This report is for the period from	m <u>01 / 01 / 2016</u> thro	ough <u>05 / 01 / 201</u>	<u>6</u>	
7 Day Pre-Primary R	Report 30	Day Post-Primary Report	Octobe	er 10 Pre-General Report
7 Day Pre-General R	Report 30	Day Post-General Report	Annual	Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only)  Yes  No			
			ck the box next to the sta	tement below and sign this report.
I hereby cert	ify that I have received no con	tributions and have made n	o expenditures during this	reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*	9	S_XXXXXX	\$ <u>0.00</u>
Line 2: Enter Beginning Cash E	Balance**	\$	3_0.00	\$ XXXXXX
Line 3: Total Contributions (Ent	ter amount from line 5, page 2)	9	2,842.18	\$ 2,842.18
Line 4: Subtotal (Add lines 1, 2	and 3)	9	2,842.18	\$ <u>2,842.18</u>
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2)	646.68	\$ <u>646.68</u>
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	2,195.50	\$ <u>2,195.50</u>
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	page 2)	2,642.18	
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If this		
	Section V			
Return This Report To:				
Lawerence Denney	ı Reac	v A. Sternes	hereby certify th	nat the information in this
Secretary of State PO Box 83720	i, N	yy A. Sternes ame of Political Treasurer	, 1101009 0011119 11	.a. a.o mornadon m dilo
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Campai	gn Financial Disclosure Re	eport as required by law.
Fax: (208) 334-2282			Digital Signature	
	-	S	ignature of Political Treasi	urer

## **DETAILED SUMMARY**

# Name of Candidate or Committee: Reggy A. Sternes

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors O	+ \$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$200.00
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)	+ \$2,642.18
5	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$2,842.18

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$646.68
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)	=	\$646.68

	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)	+	\$2,642.18
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	=	\$2,642.18
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)	=	\$2,642.18

	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges O	+	\$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:	Reggy A. Sternes
Reporting Period:	7 Day Pre-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
04/26/2016	Primary	Employers Resource 1301 S Vista, Suite 200 Boise, ID 83705	\$200.00	\$200.00
		Grand Total:	\$200.00	



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

Name of Candidate or Committee: Reggy A. Sternes

Reporting Period: 7 Day Pre-Primary

Date	Recipient	Amount	Code	Optional
03/24/2016	Vista Print 275 Wyman St. Waltham, MA 02451	\$324.35	L	Explanation: Support: Oppose:
04/30/2016	FaceBook 1 Hacker Way Menlo Park, CA 94025	\$317.33	В	Explanation: Support: Oppose:
03/15/2016	Idaho Central Credit Union 1875 Blue Lakes Ave Twin Falls, ID 83301	\$5.00	G	Explanation: Membership fee to open account Support: Oppose:
	Grand Total:	\$646.68		



#### Schedule D - Loans

Name of Candidate or Committee: Reggy A. Sternes

Reporting Period: 7 Day Pre-Primary

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Sternes, Reggy	\$2,000.00	04/30/2016	\$642.18				\$2,642.18
A.							
92 N 100 W							
Jerome, ID							
83338							
Sternes, Reggy	\$0.00	03/15/2016	\$2,000.00	\$0.00			\$2,000.00
Α.							
92 N 100 W							
Jerome, ID							
83338							
<b>Grand Total</b>	\$2,000.00		\$2,642.18	\$0.00		\$0.00	\$4,642.18