CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 JUN 13 AM 11:54

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section I			OTATE C	JI IDAIIO	
Name of Candidate or Political Commi	ttee and Chairperson		Office Sought (if cand	didate)	District (if any)
Michael S Pereira Mailing Address		City and Zip	St Senator Home Phone	Work Pl	4
3114 W Augustin Dr		Coeur d'Alene 8381		VVOIKTI	10110
Name of Political Treasurer Brent Lyles				I	
Mailing Address		City and Zip	Home Phone	Work Ph	none
PO Box 3821	-		4	20876	655432
•	andidate or Political Committe		easurer \square	·	
· —	riginal Amendmer		40		
This report is for the period from		ough <u>05 / 25 / 20</u>	_		
7 Day Pre-Primary Re	eport 🗾 30	Day Post-Primary Report	Octo	ber 10 Pre-Gene	ral Report
7 Day Pre-General Re	eport 30	Day Post-General Report	t Annu	al Report	
Semi-Annual Report (Is this a Termination Report:	Statewide Candidates Only) Yes No				
Section III Directions: If you had no conti			neck the box next to the s		nd sign this report.
I hereby certif	fy that I have received no con	tributions and have made	no expenditures during th	nis reporting perio	od.
Section IV		SUMMARY			
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	Calend	JMN II lar Year Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ <u>0.00</u>	
Line 2: Enter Beginning Cash Balance**			\$ 1,348.45	\$ XXX	XXX
Line 3: Total Contributions (Enter amount from line 5, page 2))	\$_0.00	.00 \$ 8,538.00	
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ <u>1,348.45</u>	\$ <u>8,538</u>	00
Line 5: Total Expenditures (Enter amount from line 11, page 2		2)	\$ <u>659.81</u>	\$ 7,849	36
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)		4)	\$ 688.64	\$ 688.6	4
Line 7: Outstanding Debt to Dat	e (Enter amount from line 18,	, page 2)	\$_0.00		
*This same figure should be ent **This is the figure on line 6 of the Note: The closing cash balance	he last Campaign Financial D	isclosure Report filed. If th			
S	Section V	·			
Return This Report To:					
Lawerence Denney	ı. Bren	t Lyles	hereby certify	that the informat	ion in this
Secretary of State PO Box 83720		lame of Political Treasurer	,	are intermed	.5
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Campa	aign Financial Disclosure	Report as require	ed by law.
Fax: (208) 334-2282			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 O	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$0.00
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)	=	\$0.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 3	+	\$55.61
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$604.20
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)	=	\$659.81

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

Name of Candidate or Committee: Michael S Pereira

Reporting Period: 30 Day Post-Primary

Date	Recipient	Amount	Code	Optional
06/01/2018	FaceBook	\$54.20	В	Explanation:
	1 Hacker Way			Support:
	Menlo Park, CA 94025			Oppose:
05/22/2018	Hagadone Digital	\$500.00	В	Explanation:
	111 N. 2nd Street, #200			Support:
	Coeur d'Alene, ID 83814			Oppose:
05/08/2018	Albertsons	\$50.00	Р	Explanation:
	220 West Ironwood Drive			Support:
	Coeur d'Alene, ID 83814			Oppose:
	Grand Total:	\$604.20		