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OCT - 7 2019



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

CITY CLERK

C-2
Rev. 12/14

Section I

Form with fields for Name of Candidate or Political Committee and Chairperson (Michael Pereira), Office Sought (City Council, Seat 3), Mailing Address (3114 W. Augustin Drive), City and Zip (Coeur d'Alene 83815), Home Phone (208-661-0651), Work Phone, Name of Political Treasurer (Brent Lyles), and Mailing Address (PO Box 3821).

Change of address for: Candidate or Political Committee [ ] Political Treasurer [ ]

Section II

TYPE OF REPORT
This filing is an: [x] Original [ ] Amendment
This report is for the period from 09/01/2019 through 09/30/2019 /

[x] October 10 Pre-General Report

[ ] 7 Day Pre-General Report

[ ] 30 Day Post-General Report

[ ] Annual Report

Is this a Termination Report: [ ] Yes [x] 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).

Table with 3 columns: Description, COLUMN I This Period, and COLUMN II Calendar Year to Date. Rows include Cash on Hand January 1, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

\*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

City Clerk Contact Info:
Renata McLeod, CMC
Coeur d'Alene City Hall
710 E. Mullan Avenue
Coeur d'Alene, ID 83814
(208) 769-2231
renata@cdaid.org

I, Brent Lyles, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Handwritten signature of Brent Lyles

Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Michael Pereira

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,250.00
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)	= \$ 1,250.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 0.00
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)	= \$ 0.00

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: Michael Pereira

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 17 / 19	1. Michael Pereira 3114 W. Augstin Drive Coeur d'Alene, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 17 / 19	2. Jason Moshan 3424 Pinehill Drive Coeur d'Alene, ID 83815	\$ 500.00 \$ 500.00 Calendar Year-To-Date
9 / 23 / 19	3. Caruso's Sandwiches & Artisan Pizza 202 W. Ironwood Drive Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 22 / 19	4. Eve Knudtsen 4209 Woodhaven Loop Coeur d'Alene, ID 83814	\$ 200.00 \$ 200.00 Calendar Year-To-Date
9 / 19 / 19	5. Stutzke CPA, LLC PO Box 1799 Post Falls, ID 83877	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 22 / 19	6. Restored Health 1906 W. James Crowe Drive Hayden, ID 83835	\$ 250.00 \$ 250.00 Calendar Year-To-Date
/ /	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,250.00</b>

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