

C-2
Rev. 7/97



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

Section I

Name of Candidate or Political Committee and Chairperson <u>Brad Little</u>		Office Sought (if candidate) <u>Senate</u>	District (if any) <u>11</u>
Mailing Address <u>P.O. Box 488</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Emmett 83617</u>	Home Phone <u>365-4611</u>
Name of Political Treasurer <u>Tom Johnston</u>		Home Phone <u>722-6224</u>	Work Phone <u>N/A</u>
Mailing Address <u>22410 Ten Davis Drive</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Parma 83660</u>	Work Phone <u>N/A</u>

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 10/1/02 through 10/20/02

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)
(only filed by ballot measure committees)
- October 10 Pre-General Report
- Annual Report

Is this Report an amendment? Yes No 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, fill in the appropriate dates 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 from through

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 Year*	\$ <u>XXXXXX</u>	\$ <u>950.00</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>7697.09</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>2810.00</u>	\$ <u>13960.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>10507.09</u>	\$ <u>14910.00</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>1650.75</u>	\$ <u>6053.66</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>8856.34</u>	\$ <u>8856.34</u>

*This same figure should be entered on line 1 of all reports filed this calendar year.
**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period. Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Section V

CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received: None \$ _____ (see attached Schedule C-2A)
Incurred Expenditures during this reporting period but not yet paid: None \$ _____ (see attached Schedule C-2B)

Section VI

CERTIFICATION

Return This Report To:
Pete I. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

I Tom Johnston (name of Political Treasurer) hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Tom Johnston
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee <i>Little for Senate Committee</i>	Report Covering the Period From <i>10 / 1 / 02</i> to <i>10 / 20 / 02</i>
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UNITEMIZED CONTRIBUTIONS
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number _____ Total Amount \$ _____

UNITEMIZED EXPENDITURES
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number 1 Total Amount \$ 13.00

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$
Itemized Contributions (total all Schedule A sheets)	\$ <u>2810.00</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>2810.00</u>
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>13.00</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>1650.75</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>1663.75</u>

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

Name of Candidate or Committee
Little for State Committee

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
<u>10/4/02</u>	1. <i>CANYON COUNTY Republic</i> <i>504 16th St</i> <i>Nampa ID 83651</i>	\$ <u>800⁰⁰</u>	\$ <u>60.00</u>	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>800⁰⁰</u> <small>Calendar Year To Date</small>	\$ <u>60⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>10/16/02</u>	2. <i>Westrock Associates LLC</i> <i>475 S. Capitol Blvd</i> <i>Boise ID 83702</i>	\$ <u>250⁰⁰</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>10/9/02</u>	3. <i>ITLA PAC (Trial Lawyers)</i> <i>Box 1777</i> <i>Boise, ID 83701</i>	\$ <u>100⁰⁰</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>10/17/02</u>	4. <i>Ida. Ass. of Insurance & Financial</i> <i>Advisors</i> <i>2684 Remond Dr</i> <i>Boise, ID 83709</i>	\$ <u>100⁰⁰</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>10/5/02</u>	5. <i>Verion Assoc</i> <i>Box 9034</i> <i>Conrad Co 94524</i>	\$ <u>250⁰⁰</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>10/4/02</u>	6. <i>AZ Peace Tribe PAC</i> <i>Box 698</i> <i>Legua, ID 83540</i>	\$ <u>100⁰⁰</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>1/1/02</u>	7. <i>Conrad Co</i>	\$ <u>400⁰⁰</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>10/4/02</u>	8. <i>Ida. Natural Resources PAC</i> <i>5685 Paragon Ct.</i> <i>Boise 83703</i>	\$ <u>100⁰⁰</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>400</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>10/4/02</u>	9. <i>Ray Fisher</i> <i>277 N. 6th</i> <i>Boise ID 83702</i>	\$ <u>100⁰⁰</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
<u>10/4/02</u>	10. <i>Boise Cascade Corp</i> <i>Box 50</i> <i>Boise ID 83728</i>	\$ <u>250⁰⁰</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>500⁰⁰</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ <u>2050⁰⁰</u>	\$ <u>60.00</u>	\$ _____
Total This Page (add columns A, B & C)				\$ <u>2110⁰⁰</u>

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

Name of Candidate or Committee
Little for Senate Committee

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
10/5/02	1. PG & E Nat'l Energy Group 1400 SW 5th St Suite 900 Portland, Or 97201	\$ 250 ⁰⁰	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250 ⁰⁰ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/5/02	2. Correction Corp of America 10 Ranton Hills Blvd. Nashville, TN 37215	\$ 250 ⁰⁰	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250 ⁰⁰ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/5/02	3. Idaho Truck PAC Box 4549 Boise ID 83711	\$ 200 ⁰⁰	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 450 ⁰⁰ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
____/____/____	4.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
____/____/____	5.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
____/____/____	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
____/____/____	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
____/____/____	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
____/____/____	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
____/____/____	10.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
Subtotals of Columns A, B & C		\$ 700 ⁰⁰	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ 700 ⁰⁰

SCHEDULE B ITEMIZED EXPENDITURES

Page 1 of 1

of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee Little for Senate Committee

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
<u>10/4/02</u>	¹ Canyon County Republican 504 16th St Hampa ID 83661	\$ _____	\$ <u>60.00</u>
Purpose of Above Expenditure: <u>ADVERTIZING</u>			
<u>10/1/02</u>	² Republican Party Boise ID	\$ <u>189.00</u>	\$ _____
Purpose of Above Expenditure: <u>REGISTRATION FEES</u>			
<u>10/4/02</u>	³ MCKENZIE FOR SENATE Boise ID	\$ <u>800.00</u>	\$ _____
Purpose of Above Expenditure: <u>CONTRIBUTION</u>			
		\$ _____	\$ _____
Purpose of Above Expenditure:			
<u>10/19/02</u>	⁵ KEMPTHORNE FOR GOV Boise ID	\$ <u>100.00</u>	\$ _____
Purpose of Above Expenditure: <u>DONATION</u>			
		\$ _____	\$ _____
Purpose of Above Expenditure:			
<u>10/10/02</u>	⁷ Signs Now 612 W. Orchard Boise ID 83706	\$ <u>472.50</u>	\$ _____
Purpose of Above Expenditure: <u>Signs</u>			
<u>10/10/02</u>	⁸ Signs Now 612 W. Orchard Boise ID 83706	\$ <u>29.25</u>	\$ _____
Purpose of Above Expenditure: <u>Signs</u>			
		\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>1590.75</u>	\$ <u>60.00</u>
Total This Page (add columns A & B)		\$ <u>1650.75</u>	