



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

**Section I**

Name of Candidate or Political Committee and Chairperson <b>TERA LINTS CAMPAIGN FUND - ROLAND ALMGREN</b>		Office Sought (if candidate)	District (if any)
Mailing Address <input type="checkbox"/> Check if address change. <b>1500 E BROOK DR.</b>	City and Zip <b>POST FALLS 83854</b>	Home Phone <b>208-773-7691</b>	Work Phone <b>208-773-7691</b>
Name of Political Treasurer <b>PHILLIP BACKER</b>			
Mailing Address <input type="checkbox"/> Check if address change. <b>1500 E BROOK DR.</b>	City and Zip <b>POST FALLS 83854</b>	Home Phone <b>208-772-3200</b>	Work Phone <b>208-773-7691</b>

**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

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report      | <input checked="" type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30)<br>(only filed by ballot measure committees) |
| <input type="checkbox"/> 30 Day Post-Primary Report    | <input type="checkbox"/> 30 Day Post-General Report          | <input type="checkbox"/> Quarterly (July 30)<br>(only filed by ballot measure committees)  |
| <input type="checkbox"/> October 10 Pre-General Report | <input type="checkbox"/> 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 10 / 1 / 02 through 10 / 20 / 02.

**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*	\$ XXXXXX	\$ 0
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 17,500	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 44,250	\$ 90,000
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 57,500	\$ 90,000
Line 5: Total Expenditures (Enter amount from page 2)	\$ 41,831.22	\$ 74,331.22
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 15,668.78	\$ 15,668.78

\*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 T. Cenarrusa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
fax: (208) 334-2282

I PHILLIP BACKER (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.

Signature of Political Treasurer

## DETAILED SUMMARY PAGE

Name of Candidate or Committee <b>TERM LIMITS CAMPAIGN FUND</b>	Report Covering the Period From <b>10/1/02</b> to <b>10/20/02</b>
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<b>UNITEMIZED CONTRIBUTIONS</b>	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>

<b>UNITEMIZED EXPENDITURES</b>	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>0</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>40,000</u>
<b>Total Contributions</b> (also enter this figure on page 1, Section IV, line 3)	\$ <u>40,000</u>
<u>2</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>0</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>41,831.22</u>
<b>Total Expenditures</b> (also enter this figure on page 1, Section IV, line 5)	\$ <u>41,831.22</u>

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

Name of Candidate or Committee  
TERM LIMITS CAMPAIGN FUND

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>10/11/02</u>	<u>1. U.S. TERM LIMITS</u>	\$ <u>40,000<sup>00</sup></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>  /  /  </u>	<u>2.</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>  /  /  </u>	<u>3.</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>  /  /  </u>	<u>4.</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>  /  /  </u>	<u>5.</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>  /  /  </u>	<u>6.</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>  /  /  </u>	<u>7.</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>  /  /  </u>	<u>8.</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>  /  /  </u>	<u>9.</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>  /  /  </u>	<u>10.</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>
Subtotals of Columns A, B & C		\$ <u>40,000<sup>00</sup></u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>40,000<sup>00</sup></u>

**SCHEDULE B**  
**ITEMIZED EXPENDITURES**  
of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee  
TERM LIMITS CAMPAIGN FUND

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
10/11/02	1. Thompson Communication P.O. Box 5 MARSHFIELD, MO 65706	\$ 40,000 <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>Advertising</u>			
10/20/02	2. VIOLTT MORGAN 1500 E BROOK DR. POST FALLS, ID 83854	\$ 175 <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>LABOR</u>			
10/20/02	3. MCI P.O. Box 856053 Louisville, KY 40285	\$ 27.40	\$ _____
Purpose of Above Expenditure: <u>Telephone</u>			
10/20/02	4. Qwest P.O. Box 2560 OMAHA, NE 68103-2560	\$ 483 <sup>79</sup>	\$ _____
Purpose of Above Expenditure: <u>Telephone</u>			
10/20/02	5. The Printing Press 1868 E COMMERCIAL ST. MERIDIAN, ID 83642	\$ 450 <sup>45</sup>	\$ _____
Purpose of Above Expenditure: <u>SUPPLIES</u>			
10/20/02	6. Spokesman Review P.O. Box 3589 Spokane, WA 99220-3589	\$ 39 <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>NEWSPAPER</u>			
10/20/02	7. CDA Press 201 N. 2nd ST - CDA, ID 83814	\$ 35 <sup>75</sup>	\$ _____
Purpose of Above Expenditure: <u>NEWSPAPER</u>			
10/20/02	8. Velocity P.O. Box 1162 BOISE, ID 83701	\$ 29 <sup>95</sup>	\$ _____
Purpose of Above Expenditure: <u>INTERNET</u>			
10/20/02	9. All Idaho Clipping Service 6560 Emerald #124 BOISE, ID 83704	\$ 45 <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>CLIPS</u>			
Subtotals of Columns A & B		\$ 41,286.34	\$ _____
Total This Page (add columns A & B)		\$ 41,286.34	\$ _____

**SCHEDULE B**  
**ITEMIZED EXPENDITURES**  
of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee  
TERM LIMITS CAMPAIGN FUND

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
10/20/02	1. FINCH-BROWN 2340 VISTA AVE Boise, ID 83705	\$ 544.88	\$
Purpose of Above Expenditure: office expenses			
	2.	\$	\$
Purpose of Above Expenditure:			
	3.	\$	\$
Purpose of Above Expenditure:			
	4.	\$	\$
Purpose of Above Expenditure:			
	5.	\$	\$
Purpose of Above Expenditure:			
	6.	\$	\$
Purpose of Above Expenditure:			
	7.	\$	\$
Purpose of Above Expenditure:			
	8.	\$	\$
Purpose of Above Expenditure:			
	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 544.88	\$ 0
Total This Page (add columns A & B)			\$ 544.88