



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

**Section I**

Name of Candidate or Political Committee and Chairperson <b>Term Limits Campaign Fund - Roland Almgren</b>		Office Sought (if candidate) —	District (if any) —
Mailing Address <b>1500 E Brook Dr.</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>Post Falls 83854</b>	Home Phone <b>773-7691</b>
Name of Political Treasurer <b>Philip Backer</b>		Home Phone <b>773-7691</b>	Work Phone —
Mailing Address <b>1500 E Brook Dr.</b>	<input type="checkbox"/> Check if address change.	City and Zip <b>Post Falls 83854</b>	Home Phone <b>772-3200</b>
		Home Phone <b>773-7691</b>	Work Phone <b>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 10/21/02 through 11/15/02

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report      | <input 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 checked="" 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.

*[Signature]* hereby certify that I have received no contributions and have made no expenditures during this reporting period from 10/21/02 through 11/15/02.

**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*	\$ <u>XXXXXX</u>	\$ <u>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>17,700</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>258</u>	\$ <u>50,002.58</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>178,252</u>	\$ <u>50,002.58</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>121,611.95</u>	\$ <u>44,661.95</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>53,400.73</u>	\$ <u>6,340.73</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 T. Conarrusa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
fax: (208) 334-2282

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

*[Signature]*  
Signature of Political Treasurer

## DETAILED SUMMARY PAGE

Name of Candidate or Committee <i>term Limits Campaign Fund</i>	Report Covering the Period From <i>10/21/02</i> to <i>11/15/02</i>
--	---

<b>UNITEMIZED CONTRIBUTIONS</b>	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>  1  </u>	Total Amount \$ <u>  2.58  </u>

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

	Total This Period
<u>0</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ 2.58
Itemized Contributions (total all Schedule A sheets)	\$ 0
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 2.58
<u>4</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ —
Itemized Expenditures (total all Schedule B sheets)	\$ 12/61.85
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 12/61.85

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

Name of Candidate or Committee  
TELA Limits Campaign Fund

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
<u>10/23/02</u>	<sup>1.</sup> ALEX SALMA 3001 EL CORADO DR. BOISE, ID 83704	\$ <u>380</u> <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>LABOR</u>			
<u>10/23/02</u>	<sup>2.</sup> RON MCKINNISS	\$ <u>120</u> <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>LABOR</u>			
<u>10/23/02</u>	<sup>3.</sup> AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679	\$ <u>920</u> <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>POSTAGE</u>			
<u>10/24/02</u>	<sup>4.</sup> RON MCKINNISS	\$ <u>120</u> <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>LABOR</u>			
<u>10/27/02</u>	<sup>5.</sup> VIOLIE MORGAN 1500 E BROOK DR POST FALLS, ID 83854	\$ <u>800</u> <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>WAGES</u>			
<u>10/29/02</u>	<sup>6.</sup> Andy Jolliffe	\$ <u>300</u> <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>TELA Campaign Contribution</u>			
<u>10/31/02</u>	<sup>7.</sup> CATER ROE	\$ <u>176</u> <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>LABOR</u>			
<u>10/31/02</u>	<sup>8.</sup> petty cash	\$ <u>500</u> <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>MISC.</u>			
<u>10/31/02</u>	<sup>9.</sup> Charles Skull 952 N. ELM RD POST FALLS, ID 83854	\$ <u>150</u> <sup>00</sup>	\$ _____
Purpose of Above Expenditure: <u>LABOR</u>			
Subtotals of Columns A & B		\$ <u>3466</u> <sup>00</sup>	\$ <u>0</u>
Total This Page (add columns A & B)			\$ <u>3466</u> <sup>00</sup>

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

Name of Candidate or Committee

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10/31/02	<sup>1</sup> Charles Shull 952 N. ELM RD. POST FALLS, ID 83854	\$150 <sup>00</sup>	\$
Purpose of Above Expenditure: LABOR			
11/1/02	<sup>2</sup> DAKOTA ADAMS 952 N. ELM RD POST FALLS, ID 83854	\$100 <sup>00</sup>	\$
Purpose of Above Expenditure: LABOR			
11/1/02	<sup>3</sup> DAKOTA ADAMS 952 N. ELM RD. POST FALLS, ID 83854	\$100 <sup>00</sup>	\$
Purpose of Above Expenditure: LABOR			
11/1/02	<sup>4</sup> Kevin Kries 2910 W. SALTIC P POST FALLS, ID 83854	\$300 <sup>00</sup>	\$
Purpose of Above Expenditure: LABOR			
11/03/02	<sup>5</sup> SARAH KING	\$174 <sup>00</sup>	\$
Purpose of Above Expenditure: LABOR			
11/4/02	<sup>6</sup> RON MICKINNIS	\$160 <sup>00</sup>	\$
Purpose of Above Expenditure: LABOR			
11/4/02	<sup>7</sup> Kevin Kries 2910 W. SALTIC P POST FALLS, ID 83854	\$150 <sup>00</sup>	\$
Purpose of Above Expenditure:			
11/4/02	<sup>8</sup> CASH	\$100 <sup>00</sup>	\$
Purpose of Above Expenditure: TRAVEL			
11/5/02	<sup>9</sup> CASH	\$100 <sup>00</sup>	\$
Purpose of Above Expenditure: POSTAGE			
Subtotals of Columns A & B		\$1334	\$
Total This Page (add columns A & B)		\$1334	\$

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

Name of Candidate or Committee

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
11/10/02	1. Post office	\$ 1840 <sup>00</sup>	\$
Purpose of Above Expenditure: <u>POSTAGE</u>			
11/10/02	2. Les Bois PRINTING	\$ 256 <sup>00</sup>	\$
Purpose of Above Expenditure: <u>Post cards</u>			
11/10/02	3. MARK NOLLADAY	\$ 146 <sup>00</sup>	\$
Purpose of Above Expenditure: <u>LABOR</u>			
11/10/02	4. ALEX SALMA 3001 EL Dorado DR. Boise, ID 83704	\$ 205 <sup>00</sup>	\$
Purpose of Above Expenditure: <u>LABOR</u>			
11/10/02	5. ALEX SALMA 3001 EL Dorado DR. Boise, ID 83704	\$ 100 <sup>00</sup>	\$
Purpose of Above Expenditure: <u>LABOR</u>			
11/10/02	6. MARY WATSON 1069 E CAYMAN MENDIAN, ID 83642	\$ 1285 <sup>00</sup>	\$
Purpose of Above Expenditure: <u>LABOR</u>			
11/10/02	7. Todd McCauley 1734 Mercal ST. SEASIDE, CA 93955	\$ 2178 <sup>00</sup>	\$
Purpose of Above Expenditure: <u>CONSULTING</u>			
11/10/02	8. Petty CASH	\$ 170 <sup>00</sup>	\$
Purpose of Above Expenditure: <u>MISC.</u>			
11/14/02	9. Verizon P.O. Box 3001 FINGERTWOOD, CA 90313	\$ 81 <sup>85</sup>	\$
Purpose of Above Expenditure: <u>PHONE</u>			
Subtotals of Columns A & B		\$ 6261.85	\$ <u>0</u>
Total This Page (add columns A & B)			\$ 6261.85

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

Name of Candidate or Committee \_\_\_\_\_

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11, 14, 02	1. CASH	\$ 200 <sup>00</sup>	\$ _____
Purpose of Above Expenditure: MISC			
11, 4, 02	2. BERT MARLES	\$ 1000 <sup>00</sup>	\$ _____
Purpose of Above Expenditure: Campaign Contribution			
1 / 1	3.	\$ _____	\$ _____
Purpose of Above Expenditure:			
1 / 1	4.	\$ _____	\$ _____
Purpose of Above Expenditure:			
1 / 1	5.	\$ _____	\$ _____
Purpose of Above Expenditure:			
1 / 1	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
1 / 1	7.	\$ _____	\$ _____
Purpose of Above Expenditure:			
1 / 1	8.	\$ _____	\$ _____
Purpose of Above Expenditure:			
1 / 1	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 1100 <sup>00</sup>	\$ _____
Total This Page (add columns A & B)			\$ 1100 <sup>00</sup>