



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

Section I

Name of Candidate or Political Committee and Chairperson <i>Martha "Marti" Calabretta</i>		Office Sought (if candidate) <i>Senate</i>	District (if any) <i>2</i>
Mailing Address <i>Box 784</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Osburn - 83849</i>	Home Phone <i>208-752-6371</i>
Name of Political Treasurer <i>Anna J. Wilson</i>		Home Phone <i>752-6724</i>	Work Phone <i>55</i>
Mailing Address <i>Box 228</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Wallace - 83873</i>	Work Phone <i>-</i>

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 6 / 8 / 02 through 9 / 30 / 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*	\$ XXXXXX	\$ 0
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>426.20</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>4500.00</u>	\$ <u>6945.81</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>4926.20</u>	\$ <u>6945.81</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>4197.28</u>	\$ <u>6241.08</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>728.92</u>	\$ <u>N/A -</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 \$ 983.45 (see attached Schedule C-2B)

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

Section VI

CERTIFICATION

I Anna J. Wilson (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.

Anna J. Wilson
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Martha "Marti" Calabretta	Report Covering the Period From <u>6/8/02</u> to <u>9/30/02</u>
--	--

UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 0 Total Amount \$ 0

UNITEMIZED EXPENDITURES

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

Total Number 7 Total Amount \$ 115.64

	Total This Period
<u> </u> Number of Schedule A pages Attached	<u>2</u>
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$
Itemized Contributions (total all Schedule A sheets)	\$
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>4500.00</u>
<u> </u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>115.64</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>4081.64</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>4197.28</u>

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

Name of Candidate or Committee
Mantha "Marti" Calabretta

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
<u>6/20/02</u>	1. Tabars Modern Drug 6th & Cedar Wallace, Id 83873	\$ _____	Reported \$ 200.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/2/02</u>	2. Terry Haun Committee 2292 Tanglewood Lane Emmett, Idaho 83617	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>8/29/02</u>	3. Idaho Power 1221 W. Idaho Boise, Id. 83702	\$ <u>500.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>500.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>8/29/02</u>	4. Merck & Co. Inc. Box 3500 Rahway, N.J. 07065	\$ <u>150.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>150.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/5/02</u>	5. Coeur d'Alene Tribes operating acct. Box 408 Plummer, Id 83551-0408	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/9/02</u>	6. Idaho Assn. Realtors Political action comm. 1450 W Bannock St Boise, Id. 83702	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/9/02</u>	7. Restore Representative Government % Wendy Jaguet 83340 Box 793 - Ketchum, Idaho	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/11/02</u>	8. Friends for Ida. Business Box 671 Coeur d'Alene 83814	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/12/02</u>	9. Assoc. General Contractors Box 7386 Boise, Id. 73707	\$ <u>300.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>300.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/20/02</u>	10. American Insurance Assn. Political Committee 980 - 9th St. # 2060 Sacramento, Ca. 95814	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
Subtotals of Columns A, B & C		\$ <u>2300.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)		\$ <u>2300.00</u>	\$ _____	\$ <u>2300.00</u>

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

Name of Candidate or Committee
Martha "Mart." Calabretta

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
<u>9/20/02</u>	1. Nez Perce Tribe Box 698 Lapwai, Id 83540	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/20/02</u>	2. Idaho Sugarbeet growers 1199 Main st. P.A.C. Boise, Idaho 83702	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>8/26/02</u>	3. Full Life Agency Box 1598 Hayden, Id. 83835	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/26/02</u>	4. I.D.W. D.A. PAC Box 863 Boise, Id 83701-0863	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/26/02</u>	5. IdaBank PAC, State Fund Box 638 Boise, Id 83701	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/26/02</u>	6. Idaho Committee on Hospitality & Sports Duane Hagood 319 Front st Jerry Sager Coeur d. Alene, 83814	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/26/02</u>	7. Brown + Williamson Tobacco Co Box 35090 Louisville, Ky 40232-5040	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>7/20/02</u>	8. Tabor's Modern Drug Leth + Cedar Wallace, Id 83873	\$ _____	\$ 200.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 600.00 Calendar Year To Date	\$ _____ Calendar Year to Date
<u>8/20/02</u>	9. Tabor's Modern Drug Leth + Cedar Wallace, Id 83873	\$ _____	\$ 200.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ 800.00 Calendar Year To Date	\$ _____ Calendar Year to Date
<u>1/1/</u>	10.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
Subtotals of Columns A, B & C		\$ 3700.00	\$ 800.00	\$ 4500.00
Total This Page (add columns A, B & C)				\$ 4500.00

\$ 4500.00

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

Name of Candidate or Committee
Martha "Marti" Calabretta

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
7/26/02	1. "Marti" Calabretta Box 784 Osborn, Idaho 83849	\$ 195.74	\$ _____
Purpose of Above Expenditure: Re-imburse Campaign cards			
8/8/02	2. "Marti" Calabretta Box 784 Osborn, Idaho 83849	\$ 427.97	\$ _____
Purpose of Above Expenditure: Travel - Re-imbursement (attachment)			
8/3/02	3. Progressive Printing 309 Main St. Kellogg, Id. 83837	\$ 93.45	\$ _____
Purpose of Above Expenditure: Cards + flyers printing			
9/9/02	4. Shoshone News Press 401 Main St Kellogg, Id. 83837	\$ 32.40	\$ _____
Purpose of Above Expenditure: Display ad			
9/24/02	5. "Marti" Calabretta Box 784 Osborn, Id 83849	\$ 967.51	\$ _____
Purpose of Above Expenditure: Travel & fund raising			
9/24	6. "Marti" Calabretta Box 784 Osborn, Id 83849	\$ 398.02	\$ _____
Purpose of Above Expenditure: Printing re-imbursement			
9/28/02	7. Progressive Printing 309 Main St Kellogg, Id 83837	\$ 1,000.00	\$ _____
Purpose of Above Expenditure: Signs			
9/28/02	8. "Marti" Calabretta Box 784 Osborn, Id 83849	\$ 526.55	\$ _____
Purpose of Above Expenditure: travel (itemized statement inc)			
9/28/02	9. In Kind - Labors	\$ 3481.64	\$ 600.00
Purpose of Above Expenditure: office expense			
Subtotals of Columns A & B		\$ 4081.64	\$ 600.00
Total This Page (add columns A & B)			\$ 4081.64

**SCHEDULE C-2B
EXPENDITURES INCURRED BUT NOT YET PAID**

Name of Candidate or Committee Martha "Marti" Calabretta	Report Covering the Period From 6/8/02 to 9/30/02
--	--

Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service, but did not make payment before the end of the reporting period. Do not include these entries on Schedule B until you actually make payment.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period:	Total Number <u>0</u>	Total Amount \$ <u>0</u>
---	-----------------------	--------------------------

Incurred Expenditures of \$25.00 or More This Period:

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
9/28/02	1. Progressive Printing 309 Main St. Kellogg, Id. 83837	983.45
Purpose of Above Expenditure: Printing Signs		
/ /	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:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$ <u>983.45</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ <u>0</u>
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ _____