

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

Name of Candidate or Committee  
**R. Keith Roark**

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
6/14/02	1. David F. Riordan 1046 Ocean Rd. Box 435 Bridgehampton, NY 11932	\$ 1250.00	\$
Purpose of Above Expenditure: finance director services			
6/14/02	2. Jennifer Roark PO Box 1289 Hailey, ID 83333	\$ 1000.00	\$
Purpose of Above Expenditure: office manager services			
6/14/02	3. Hailie Roark PO Box 1289 Hailey, ID 83333	\$ 200.00	\$
Purpose of Above Expenditure: Office help			
6/14/02	4. C-M Copy and Print PO Box 2218 Hailey, ID 83333	\$ 94.50	\$
Purpose of Above Expenditure: Office Expense - AG Flyers			
6/20/02	5. Party Time 130 2nd ave. S. Twin Falls, ID 83301	\$ 104.45	\$
Purpose of Above Expenditure: Advertising - balloons			
6/20/02	6. US Postmaster Hailey ID 83333	\$ 544.00	\$
Purpose of Above Expenditure: Office Expense - postage			
6/27/02	7. David F. Riordan 1046 Ocean Rd. Box 435 Bridgehampton, NY 11932	\$ 507.97	\$
Purpose of Above Expenditure: Reimburse office and travel expenses, list attached for those over \$25.00			
6/27/02	8. Impact, Inc. PO Box 577 Boise, ID 83701	\$ 218.00	\$
Purpose of Above Expenditure: Media Monitoring			
6/27/02	9. Pat Riceci 6306 N. Christopher Pl. Boise, ID 83703	\$ 221.51	\$
Purpose of Above Expenditure: Reimburse for Advertising signs - invoice attached			
Subtotals of Columns A & B		\$ 4140.43	\$
Total This Page (add columns A & B)			\$4140.43

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

Name of Candidate or Committee  
 R Keith Roark

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
6, 27, 02	1. McLeod USA PO Box 3243 Milwaukee, WI 53201	\$ 48.51	\$
Purpose of Above Expenditure: Office Expense - long distance			
7, 1, 02	2. David F. Riordan 1046 Ocean Rd. Box 435 Bridgehampton, NY 11932	\$ 1250.00	\$
Purpose of Above Expenditure: finance director			
7, 1, 02	3. Hailie Roark PO Box 1289 Hailey, ID 83333	\$ 200.00	\$
Purpose of Above Expenditure: Office help			
7, 1, 02	4. Jennifer Roark PO Box 1289 Hailey, ID 83333	\$ 1000.00	\$
Purpose of Above Expenditure: office manager			
7, 1, 02	5. Lori Stroebel Bookkeeping PO Box 1478 Hailey, ID 83333	\$ 180.00	\$
Purpose of Above Expenditure: bookkeeping expenses			
7, 1, 02	6. US Postmaster Hailey, ID 83333	\$ 75.00	\$
Purpose of Above Expenditure: Postage			
7, 1, 02	7. Gen State Welders 1440 Kimberly Rd. Twin Falls, ID 83303	\$ 71.95	\$
Purpose of Above Expenditure: Advertising - helium for balloons			
7, 1, 02	8. Staples 8059 W. Preece Dr. Boise, ID 83704	\$ 104.74	\$
Purpose of Above Expenditure: Office supplies			
7, 10, 02	9. Steely Print and Binding 201 C St. Lewiston, ID 83501	\$ 886.24	\$
Purpose of Above Expenditure: Advertising - bumper stickers			
Subtotals of Columns A & B		\$ 3816.44	\$
Total This Page (add columns A & B)			\$ 3816.44

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

Name of Candidate or Committee R. Keith Roark
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Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
7, 10, 02	1. Steely Print and Binding 201 C St. Lewiston, ID 83501	\$ 289.80	\$
Purpose of Above Expenditure: Advertising - Buttons			
7, 10, 02	2. Andrew Kent Photography PO Box 536 Sun Valley, ID 83353	\$ 341.25	\$
Purpose of Above Expenditure: Advertising - publicity photos			
7, 10, 02	3. Qwest Denver, CO 80244	\$ 491.80	\$
Purpose of Above Expenditure: Office expense - telephone			
7, 12, 02	4. US Postmaster Hailey, ID 83333	\$ 112.50	\$
Purpose of Above Expenditure: postage			
7, 12, 02	5. Petty Cash Roark for AG Campaign 409 N. Main St., Hailey, ID 83333	\$ 200.00	\$
Purpose of Above Expenditure: list attached for cash expenditures over \$25.00			
7, 13, 02	6. Gem State Welders 1440 Kimberly Rd. Twin Falls, ID 83303	\$ 66.44	\$
Purpose of Above Expenditure: Advertising - helium for balloons			
7, 13, 02	7. Idaho State Democratic Party 710 West Franklin Boise, ID	\$ 2000.00	\$
Purpose of Above Expenditure: Fundraising expense - coordinated campaign			
7, 15, 02	8. Jennifer Roark PO Box 1289 Hailey, ID 83333	\$ 1000.00	\$
Purpose of Above Expenditure: office manager			
7, 15, 02	9. David F. Riordan 1046 Ocean Rd. Box 435 Bridgehampton, NY 11932	\$ 1250.00	\$
Purpose of Above Expenditure: finance director			
Subtotals of Columns A & B		\$5751.79	\$
Total This Page (add columns A & B)			\$5751.79

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

Name of Candidate or Committee:  
 R. Keith Roark

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
7, 15, 02	1. Haillie Roark Po Box 1289 Hailey, ID 83333	\$ 200.00	\$ _____
Purpose of Above Expenditure: Office help			
7, 16, 02	2. Canyon County Democrats c/o Dale Kenyon PO Box 1 Wilder, ID 83676	\$ 75.00	\$ _____
Purpose of Above Expenditure: Advertising - booth share			
7, 16, 02	3. Rick Folden 16761 Rose Park Dr. Nampa, ID 83687	\$ 1428.00	\$ _____
Purpose of Above Expenditure: Advertising - T-shirts and yard signs			
7, 25, 02	4. Oxarc 7615 Lemhi St. Boise, ID 83709	\$ 128.15	\$ _____
Purpose of Above Expenditure: Advertising - helium for balloons			
7, 25, 02	5. Verizon Wireless PO Box 2210 Inglewood, CA 90313	\$ 349.06	\$ _____
Purpose of Above Expenditure: Office expense - telephone			
7, 30, 02	6. Petty Cash Roark for AG campaign 409 N. Main St., Hailey, ID 83333	\$ 200.00	\$ _____
Purpose of Above Expenditure: list attached for cash expenditures over \$25.00			
8, 1, 02	7. Haillie Roark PO Box 1289 Hailey, ID 83333	\$ 200.00	\$ _____
Purpose of Above Expenditure: Office help			
8, 1, 02	8. Jennifer Roark PO Box 1289 Hailey, ID 83333	\$ 1000.00	\$ _____
Purpose of Above Expenditure: office manager			
8, 1, 02	9. David F. Riordan 1046 Ocean Rd. Box 435 Bridgehampton, NY 11932	\$ 1250.00	\$ _____
Purpose of Above Expenditure: finance director			
Subtotals of Columns A & B		\$ 4830.21	\$ _____
Total This Page (add columns A & B)			\$ 4830.21

**SCHEDULE B**

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

Name of Candidate or Committee: **R. Keith Roark**

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
8 / 1 / 02	1. David F. Riordan 1046 Ocean Rd. Box 435 Bridgehampton, NY 11932	\$ 40.55	\$
Purpose of Above Expenditure: Reimburse Miscellaneous office expenses all under \$25.00			
8 / 2 / 02	2. McLeod USA PO box 3243 Milwaukee, WI 53201	\$ 125.32	\$
Purpose of Above Expenditure: Office Expense - telephone			
8 / 2 / 02	3. Verizon Wireless PO Box 2210 Inglewood, CA 90313	\$ 162.83	\$
Purpose of Above Expenditure: Office Expense - telephone			
8 / 2 / 02	4. Mountain State Cellular 9985 W. Emerald St. Boise, ID 83704	\$ 31.45	\$
Purpose of Above Expenditure: Office Expense - telephone			
8 / 2 / 02	5. Lexis Nexis PO Box 2314 Carol Stream, IL 60132	\$ 85.01	\$
Purpose of Above Expenditure: Media monitoring			
8 / 2 / 02	6. T Graphics PO Box 3549 Hailey, ID 83333	\$ 110.50	\$
Purpose of Above Expenditure: Advertising - foam core			
8 / 15 / 02	7. Jennifer Roark PO Box 1289 Hailey, ID 83333	\$ 1000.00	\$
Purpose of Above Expenditure: Office Manager			
8 / 15 / 02	8. David F. Riordan 1046 Ocean Rd. Box 435 Bridgehampton, NY 11932	\$ 1250.00	\$
Purpose of Above Expenditure: Finance Director			
8 / 15 / 02	9. Haile Roark PO Box 1289 Hailey, ID 83333	\$ 200.00	\$
Purpose of Above Expenditure: Office help			
Subtotals of Columns A & B		\$ 3005.66	\$
Total This Page (add columns A & B)			\$ 3005.66

**SCHEDULE B**

**ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee  
R. Keith Roark

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
8, 15, 02	1. Idaho State Democratic Party 710 West Franklin St. Boise, ID	\$ 2000.00	\$
Purpose of Above Expenditure: Fundraising - coordinated campaign			
8, 15, 02	2. Ken Robison 1119 N. 12th Boise, ID 83702	\$ 250.00	\$
Purpose of Above Expenditure: Advertising - print ad			
8, 26, 02	3. Modern Printing 691 N. W. main Blackfoot, ID 83221	\$ 600.60	\$
Purpose of Above Expenditure: Advertising			
8, 26, 02	4. Jeanne Johnson 215 W. Taylor Apt 8 Moscow, ID	\$ 200.00	\$
Purpose of Above Expenditure: political consulting			
8, 26, 02	5. Verizon wireless PO Box 2210 Inglewood, CA 90313	\$ 82.95	\$
Purpose of Above Expenditure: Office Expense - telephone			
8, 26, 02	6. Verizon Wireless PO Box 2210 Inglewood, CA 90313	\$ 261.22	\$
Purpose of Above Expenditure: Office expense - telephone			
8, 27, 02	7. Amerigo 735 S. 1st Ave. Pocatello, ID 83201	\$ 3000.00	\$
Purpose of Above Expenditure: Advertising - billboards			
8, 27, 02	8. Petty cash Roark for AG Campaign 409 N. Main St., Hailey, ID 83333	\$ 280.00	\$
Purpose of Above Expenditure: List attached for cash expenditures over \$25.00			
9, 1, 02	9. Jennifer Roark PO Box 1289 Hailey, ID 83333	\$ 1000.00	\$
Purpose of Above Expenditure: Office Manager			
Subtotals of Columns A & B		\$ 7674.75	\$
Total This Page (add columns A & B)			\$ 7674.75

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee  
R. Keith Roark

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
9, 1, 02	1. Haillie Roark PO Box 1289 Hailey, ID 83333	\$ 200.00	\$
Purpose of Above Expenditure: Office help			
9, 1, 02	2. David F. Riordan 1046 Ocean Rd. Box 435 Bridgehampton, NY 11932	\$ 1250.00	\$
Purpose of Above Expenditure: Finance director			
9, 1, 02	3. Wagon Days City of Ketchum PO Box 2315, Ketchum, ID 83340	\$ 300.00	\$
Purpose of Above Expenditure: Advertising - parade fee			
9, 1, 02	4. MBNA America Box 15026 Wilmington, DE 19850	\$ 2347.95	\$
Purpose of Above Expenditure: List attached where charges of \$25.00 or more were incurred			
9, 6, 02	5. McLeod USA PO Box 3243 Milwaukee, WI 53201	\$ 67.79	\$
Purpose of Above Expenditure: Office expense - long distance			
9, 7, 02	6. RAS Productions 1134 Cedar Hollow Rd. Pocatello, ID 83204	\$ 8147.00	\$
Purpose of Above Expenditure: Advertising - September media buy			
9, 15, 02	7. David F. Riordan 1046 Ocean Rd. Box 435 Bridgehampton, NY 11932	\$ 1250.00	\$
Purpose of Above Expenditure: Finance Director			
9, 15, 02	8. Jennifer Roark PO Box 1289 Hailey, ID 83333	\$ 1000.00	\$
Purpose of Above Expenditure: Office Manager			
9, 15, 02	9. Haillie Roark PO Box 1289 Hailey, ID 83333	\$ 200.00	\$
Purpose of Above Expenditure: Office Help			
Subtotals of Columns A & B		\$ 14762.74	\$
Total This Page (add columns A & B)			\$ 14762.74

**SCHEDULE B**  
**ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee R. Keith Roark
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Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
9, 15, 02	1. ISU Homecoming Parade ASISU Program Board, PO Box 8118 Idaho State University Pocatello, ID 83209	\$ 50.00	\$
Purpose of Above Expenditure: Advertising - parade fee			
9, 15, 02	2. MENA America PO Box 15026 Wilmington, DE 19850	\$ 143.00	\$
Purpose of Above Expenditure: List attached where charges of \$25 or more were incurred			
9, 25, 02	3. Verizon Wireless PO Box 2210 Inglewood, CA 90313	\$ 216.40	\$
Purpose of Above Expenditure: Office Expense - telephone			
9, 25, 02	4. Idaho Unido 201 S. 10th Ave. Pocatello, ID 83201	\$ 100.00	\$
Purpose of Above Expenditure: Advertising - newspaper ads			
9, 25, 02	5. R.A.T. Screen Printing 16767 Rose Park Dr. Nampa, ID 83687	\$ 4200.00	\$
Purpose of Above Expenditure: Advertising - signs			
9, 25, 02	6. RAS Productions 1134 Cedar Hollow Dr. Pocatello, ID 83204	\$ 15558.00	\$
Purpose of Above Expenditure: Advertising - media buy			
9, 25, 02	7. Lexis Nexis PO Box 2314 Carol Stream, IL 60132	\$ 315.79	\$
Purpose of Above Expenditure: Media Monitoring			
9, 27, 02	8. Lori Stroebel Bookkeeping PO Box 1478 Hailey, ID 83333	\$ 400.00	\$
Purpose of Above Expenditure: Campaign Bookkeeping			
6, 17, 02	9. Wood River Inn 601 N. Main Hailey, ID 83333	\$	\$ 372.36
Purpose of Above Expenditure: Lodging			
Subtotals of Columns A & B		\$ 20983.19	\$ 372.36
Total This Page (add columns A & B)			\$ 21355.55



**ITEMIZED EXPENDITURES**  
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Name of Candidate or Committee  
**R. Keith Roark**

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
6 / 17 / 02	1. Verizon Wireless PO Box 2210 Inglewood, CA 90313	\$ _____	\$ 242.32
Purpose of Above Expenditure: Office expense - telephone			
6 / 17 / 02	2. Office Max 8551 W. Franklin Boise, ID 83709	\$ _____	\$ 89.54
Purpose of Above Expenditure: Office supplies			
6 / 17 / 02	3. Digital Forest 19515 North Creek Parkway - Suite 208 Bothell, WA 98011	\$ _____	\$ 57.00
Purpose of Above Expenditure: Web sit expense			
7 / 17 / 02	4. Oriental Trading Company 4206 S. 108th St. Omaha, NE 68137	\$ _____	\$ 147.90
Purpose of Above Expenditure: Advertising balloons			
7 / 23 / 02	5. Alaska Air 1399 S. Eagle Flight way Boise, ID 83709	\$ _____	\$ 162.00
Purpose of Above Expenditure: Travel expense			
8 / 20 / 02	6. Brady Roark 215 West Taylor Apt8 Moscow, ID 83	\$ _____	\$ 116.00
Purpose of Above Expenditure: Campaign help			
/ /	7.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	8.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ _____	\$ 814.76
Total This Page (add columns A & B)			\$ 814.76





# Countryside Florist

17 E. Carbonate  
Hailey, Idaho 83333  
(208) 768-4824

SENTRY
1983

SOLD TO Keith Roark

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

CUSTOMER PHONE NO. \_\_\_\_\_ ORDERED BY \_\_\_\_\_

MIC	V	DC	CB	AX	EXP. DATE	CARD NO. CODE
-----	---	----	----	----	-----------	---------------

DELIVERY DATE 9-4-02

A.M. \_\_\_\_\_ P.M. \_\_\_\_\_

CUSTOMER NO. \_\_\_\_\_

DESCRIPTIVE INFO

PHONED		R.T.D.		TV OTHER FX		CASH	PERSON	C.O.D.	CHARGE	ORDER DATE
IN	OUT	IN	OUT	IN	OUT					
						<input checked="" type="checkbox"/>				
DESCR. AMOUNT										
<u>Vase arr</u> <u>3000</u>										
DEL. CHG. <u>7.95</u>										
RELAY CHG.										
PHONE										
SUB TOTAL										
TAX <u>1.50</u>										

Thank You! DELIVERY CODE \_\_\_\_\_ SALES ANALYSIS \_\_\_\_\_ TOTAL 39.45

BIRTHDAY ANNIVER. CONGRAT. BABY CONGRAT. HOLIDAY SYMPATHY SPEEDY REC'Y OTHERS

CARD

Dear Cecilia and Greg,

I'd so much for a such a

beautiful and enjoyable evening

We app. your support so much.

are again the Roark Campaign

FIRST NAME \_\_\_\_\_ LAST NAME \_\_\_\_\_

DELIVER TO Cecilia Hayes

ADDRESS 5012 N. Quail Summit Way

CITY Boise STATE \_\_\_\_\_

PHONE NO. \_\_\_\_\_ ZIP CODE \_\_\_\_\_

1983

Petty Cash  
contributor thank you



# Countryside Florist

17 E. Carbovale  
Hayley, Idaho 83333  
(208) 788-4824

CLIENT FTO CODE
INVOICE NO.
<b>1984</b>
DELIVERY DATE
<b>9-4-02</b>
A.M. P.M.
CUSTOMER NO.

SOLD TO <del>9</del> <b>Korath</b>	
ADDRESS <b>Roark</b>	
CITY	STATE
CUSTOMER PHONE NO.	ORDERED BY
MC V DC CB AX	EXP. DATE
CARD NO. CODE	

PHONED		P.T.D.		TR		OTHER FX		CASH	PERSON	G.O.D.	CHARGE	ORDER DAIL
IN	OUT	IN	OUT	IN	OUT	IN	OUT					
												AMOUNT
												<b>30.00</b>
												DEL. CHG.
												<b>7.95</b>
												RELAY CHG.
												PHONE
												SUB TOTAL
												TAX
												<b>1.50</b>

<b>Thank You!</b>	DELIVERY CODE	SALES ANALYSIS	TOTAL
BIRTHDAY	ANNIVER.	CONGRAT.	BABY CONGRAT. BOY GIRL
			HOLIDAY
			SYMPATHY
			SPEEDY DELIV.
			FRIENDS

Cheer,  
 I'd say hi for a beautiful sign.  
 We're loving seeing them pop up  
 all over the state.

FIRST NAME	<b>Sinceret</b>	LAST NAME	
DELIVER TO	<b>Cheri Hall The Roark Cam</b>		
ADDRESS	<b>735 S 1st Ave</b>		
CITY	<b>Pocatello</b>	STATE	<b>ID</b>
PHONE NO.	<b>Id</b>	ZIP CODE	<b>83201-65</b>

Petty Cash  
 Contributor- thank you



\*\*\*\* WELCOME TO \*\*\*\*

HAILEY MPO  
HAILEY, ID 83333-5092  
08/07/02 12:22PM

Store USPS	Trans	41
Wkstn sys5004	Cashier	KCJZFS
Cashier's Name	BEV	
Stock Unit Id	WINBEV	
PO Phone Number	800-275-8777	
USPS #	5480520470	

1. 37c Ndn Flag Coil	37.00
2. 37c Ndn Flag Coil	37.00
3. 37c Ndn Flag Coil	37.00

Subtotal	111.00
Total	111.00

Cash	111.00
------	--------

Number of Items Sold: 3

DON'T GAMBLE WITH YOUR PACKAGES . . .  
INSURE THEM!  
Watch for some fun new stamps

Petty Cash  
Postage



My Dnn®

Avenue  
83705  
x (208) 343-9635

THANK YOU FOR SHOPPING!  
HAVE A GREAT DAY

0002 10 10015361 06/03/02 12:43pm 220	DRUG
WF MEMO BOOK 4 X	\$0.69 T
ENVELOPE BOXED 1	\$1.29 T
ENVELOPE BOXED 1	\$1.29 T
ENVELOPE BOXED 1	\$1.29 T
V-R SALINE NASAL	\$2.19 T

V-R SALINE Nasa \$0.60- T

ITEM SUBTOTAL	\$6.75
ADVANTAGE TOTAL	\$0.60-S
SUBTOTAL	\$6.15
LIANG. SALES TAX	\$0.31
TOTAL	\$6.46

CASH	\$10.50
CHANGE	\$4.04

ADVANTAGE # 049000215789

XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
 \* YOU SAVED: \$0.60 \*  
 XXXXXXXXXXXXXXXXXXXXXXXXXXXXX

# OF ITEMS: 5

Room
Arrive Date
Dept. Date
Folio #
Room Rate
Account
Mkt/Seg

Bill the full balance of my account to my credit card which was presented upon registration.

I am not responsible for any valuables not secured in safety deposit boxes provided. I agree that my liability for the charges is not waived and agree to be held personally or that the indicated person, company or association fails to pay for any part of the charges.



06/03/02	10015361	12:43pm
06/03/02	10015361	12:43pm
06/03/02	10015361	12:43pm

Y. NO.
ID MEMBER NAME
ESTABLISHMENT NO. & LOCATION
ID MEMBER'S SIGNATURE

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION	41-438-302-1
005-014	02-004
	.00%
	.00%
PURCHASES & SERVICES	
TOTAL AMOUNT	67.73

86\_0\_216... 6/6/02

xy Inn

Avenue  
83705  
x (208) 343-9635

Room	
Arrive Date	
Dept. Date	
Folio #	
Room Rate	
Account	
Mkt/Seg	

I will the full balance of my account to my credit card which was presented upon registration.

It is not responsible for any valuables not secured in safety deposit boxes provided. I agree that my liability for the charges is not waived and agree to be held personally liable that the indicated person, company or association fails to pay for any part of the charges.



ACCT. NO.
CARD MEMBER NAME
ESTABLISHMENT NO. & LOCATION
CARD MEMBER'S SIGNATURE

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION	87-438 JDC-12
	02.000
	.000
	.000
PURCHASES & SERVICES	
TOTAL AMOUNT	87.000

0 216... 6/6/02

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

Name of Candidate or Committee R. Keith Roark	Report Covering the Period From <u>06 / 08 / 02</u> to <u>09 / 30 / 02</u>
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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 70 Total Amount \$ 1164.32

**Incurred Expenditures of \$25.00 or More This Period:**

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
see attached / /	1. MBNA America Mastercard PO Box 15026 Wilmington, DE 19850	1012.19 balance after payments
Purpose of Above Expenditure: see attached for names and addresses of all credit card charges		
/ /	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 \$ 1164.32  
 Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1) \$ 1012.19  
 Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1. \$ 2176.51  
current balance on credit card



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

Name of Candidate or Committee <b>H. Keith Roark</b>	Report Covering the Period From <u>06/08/02</u> to <u>09/30/02</u>
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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>70</u> Total Amount \$ <u>1164.32</u>
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**Incurred Expenditures of \$25.00 or More This Period:**

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
see attached / /	1. MBNA America Mastercard PO Box 15026 Wilmington, DE 19850	1012.19 balance after payments
Purpose of Above Expenditure: see attached for names and addresses of all credit card charges		
/ /	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>1164.32</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ <u>1012.19</u>
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>2176.51</u>
	current balance on credit card

**Invoice 1**

David F. Riordan  
June 6, 2002

Airline Ticket: \$429.00 (May 19, 2002) } Travel  
Holiday Inn: \$67.71 (May 20, 2002)  
Envelopes: \$6.46 (June 3, 2002) } office exp.  
Lables: \$4.80 (June 6, 2002)

**Total: \$507.97**

6/27/02  
#1037



3300 Vista Avenue  
Boise, ID 83705  
(208) 344-8365 • Fax (208) 343-9635

Name & Address:

DAVID RIGDON

Room \_\_\_\_\_  
Arrive Date \_\_\_\_\_  
Dept. Date \_\_\_\_\_  
Folio # \_\_\_\_\_  
Room Rate \_\_\_\_\_  
Account \_\_\_\_\_  
Mktg/Sag \_\_\_\_\_

I authorize you to bill the full balance of my account to my credit card which was presented upon registration.

SIGNATURE

The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or in full amount of such charges.

X  
SIGNATURE

DATE	CODE	DESCRIPTION	CHARGE	PAYMENT	BALANCE
10/10/02	000000	ROOM	100.00		100.00
10/10/02	000000	TAX	10.00		110.00
10/10/02	000000	MEAL	10.00		120.00
TOTAL					120.00

ACCT. NO. \_\_\_\_\_

CARD MEMBER NAME: DAVID RIGDON 0604

ESTABLISHMENT NO. & LOCATION: HOLIDAY INN BOISE AIRPORT  
3300 VISTA AVENUE

CARD MEMBER'S SIGNATURE: [Signature]

DATE OF CHARGE	FOLIO NO./CHECK NO.
10-10-02	HT-438
005454	32.00
	.00
	.00
PURCHASES & SERVICES	
TOTAL AMOUNT	120.00

MEMBERSHIP SERVICE SPONSOR INFORMATION: THIS CARD IS NOT VALID FOR PURCHASE OF AIRLINE TICKETS



10/07/02

Roark Campaign  
 Credit Card Charges Less Than \$25.00  
 June 7 through September 30, 2002

See Vendor Contact list  
 for addresses

Date	Name	Memo	Spik	Amount
6/18/2002	Splash N Dash		Fuel	12.24
6/19/2002	Bolos Downtown		Meal	19.63
6/19/2002	Texaco - Boise		Fuel	19.29
6/21/2002	Vna Taqueria		Meal	18.51
6/24/2002	Chevron - Burley		Fuel	15.52
6/24/2002	Slinker - Bliss		Fuel	13.63
6/29/2002	Slinker - Boise		Fuel	24.86
6/29/2002	Online News and Ar...	Research	Office Expense	7.00
7/1/2002	MBNA Finance Cha...		Bank Fees	13.55
7/1/2002	Slinker - Boise		Fuel	22.53
7/3/2002	Mirastar	Mountain Ho...	Fuel	23.20
7/3/2002	Cenex	Lewiston	Fuel	17.44
7/5/2002	Albertsons Fuel - Le...		Fuel	17.30
7/5/2002	Chills - Coeur d'Alene		Meal	22.77
7/6/2002	CDA Inn and Confer...	Coeur d'Alene	Meal	7.30
7/6/2002	Safeway	Coeur d'Alene	Office Expense	22.25
7/8/2002	Chevron Valley View	Horseshoe B...	Fuel	24.29
7/12/2002	Chevron	Mountain Ho...	Fuel	16.95
7/12/2002	Slinker	Burley	Fuel	22.05
7/16/2002	Valley Coop - Shos...	Boise	Fuel	15.21
7/17/2002	Slinker	Boise	Fuel	14.81
7/17/2002	The Breakfast Club	Moscow	Meal	14.00
7/18/2002	Slinker	Lewiston	Fuel	22.52
7/19/2002	CDA Tribal Bingo	Worley	Fuel	9.98
7/20/2002	Ziegler Lumber Co...	supplies	Meal	15.19
7/20/2002	Ratndrum Tesoro		Advertising	21.95
7/23/2002	Albertsons	Coeur d'Alene	Fuel	16.25
7/24/2002	Twin Falls Family R...		Fuel	20.00
7/25/2002	Slinker	Bliss	Fuel	21.42
8/1/2002	Online News and Ar...	Publications	Office Expense	7.00
8/1/2002	Smith	Burley	Fuel	21.58
8/5/2002	Mirastar	Mountain Ho...	Fuel	19.37
8/6/2002	Burger King	Mountain Ho...	Meal	16.01
8/6/2002	Chevron Shoshone		Fuel	23.50
8/8/2002	Geraldines Bake Sh...		Meal	9.70
8/8/2002	Texaco - Jerome		Fuel	20.30
8/10/2002	Arnoco - Bellevue		Fuel	16.25
8/12/2002	O'Grady's Sinclair - ...		Fuel	24.83

10/07/02

**Roark Campaign**  
**Credit Card Charges Less Than \$25.00**  
 June 7 through September 30, 2002

Date	Name	Memo	Split	Amount
8/14/2002	Valley Coop - Shos...		Fuel	19.78
8/14/2002	Chevron - West Yell...		Fuel	17.64
8/14/2002	Frontier Pies of Rex...		Meal	18.31
8/14/2002	Timberland Cafe - ...		Meal	20.00
8/15/2002	Texaco - St. Anthony		Fuel	19.10
8/15/2002	Frontier Pies of Rex...		Meal	14.63
8/15/2002	Chevron - Pocatello		Fuel	12.98
8/16/2002	Pilot - Mountain Home		Fuel	13.41
8/17/2002	Texaco - Burley		Fuel	17.18
8/17/2002	Slinker - Bliss	Boise	Fuel	11.48
8/19/2002	Macs - Boise		Fuel	18.88
8/19/2002	Texaco - Meridian		Fuel	15.64
8/19/2002	Albertsons Fuel - C...		Fuel	17.23
8/19/2002	Bingham Coop - Am...		Fuel	9.66
8/19/2002	Bingham Coop - Am...		Fuel	24.67
8/23/2002	Texaco - Boise		Fuel	11.92
8/23/2002	Valley Coop - Shos...	Moscow	Fuel	20.99
8/24/2002	The Breakfast Club		Meal	8.19
8/24/2002	Moon Time		Meal	19.07
8/24/2002	Connies Restaurant...		Meal	14.55
8/26/2002	Sharf's of Lewiston		Meal	16.15
8/26/2002	Slinker - Lewiston		Fuel	16.38
8/27/2002	Albertsons Fuel - C...		Fuel	23.78
8/31/2002	Schlotskys Deli - Ida...		Meal	12.98
9/3/2002	Flying J - Blackfoot		Fuel	9.49
9/3/2002	Mr Ts - Darby		Fuel	22.50
9/3/2002	Holiday Inns - Misso...		Lodging	9.00
9/3/2002	Tesco - Coeur d'Al...		Meal	19.59
9/3/2002	Buds Drive Inn - St...		Meal	14.71
9/4/2002	Sunset Mart	Moscow	Fuel	12.78
9/4/2002	Online News and Ar...	Research	Office Expense	7.00
9/5/2002	Bingham Coop - Bla...		Fuel	4.39
Total MIBNA America				1,164.32
<b>TOTAL</b>				<b>1,164.32</b>

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**Roark Campaign**  
**Credit Card Charges Greater Than \$24.99**  
 June 7 through September 30, 2002

*See Vendor Contact List  
 for addresses*

Date	Name	Memo	Split	Amount
6/18/2002	MBNA America			
6/24/2002	Chills - Idaho Falls	Meal		35.00
6/29/2002	Perkins - Burley	Meal		43.00
7/5/2002	Oxarc	Advertising		48.30
7/5/2002	Jonathan's Restaurant	Meal		43.00
7/6/2002	Model 6 - Coeur d'Al...	Lodging		72.75
7/6/2002	Moon Time	Meal		28.00
7/8/2002	Priest River Auto	Fuel		32.50
7/8/2002	La Quinta - Sandpoint	Lodging		95.23
7/8/2002	Slinker	Fuel		25.73
7/13/2002	Viva Taqueria	Meal		43.01
7/13/2002	Alaska Airlines	Travel		162.00
7/16/2002	Garity	Fuel		27.37
7/17/2002	Ponderosa	Fuel		25.00
7/18/2002	Handy Mart	Meal		28.84
7/18/2002	Oriental Trading Co.	Fuel		101.21
7/18/2002	Oriental Trading Co.	Advertising		147.90
7/19/2002	Chills - Boise	Meal		26.03
7/19/2002	Moon Time	Meal		29.00
7/22/2002	Moon Time	Meal		41.00
7/23/2002	GW Hunters LLC	Meal		25.00
7/23/2002	Sunset Mart	Meal		25.85
7/23/2002	Shiko Inn - Coeur d'...	Fuel		452.11
7/24/2002	Idaho State Bar	Lodging		30.00
7/24/2002	Idaho State Bar	Registration		30.00
7/24/2002	Idaho State Bar	Registration		30.00
7/25/2002	Jiffy Lube	Auto		33.74
7/25/2002	Shell - Boise	Fuel		32.22
7/25/2002	Bitter Cr Ale House	Meal		36.01
8/1/2002	Stinkier	Meal		25.55
8/5/2002	MBNA Finance Cha...	Bank Fees		29.00
8/6/2002	Slinker - Pocatello	Fuel		25.86
8/15/2002	Best Western - Rex...	Lodging		71.10
8/15/2002	Oriental Trading Co.	Advertising		495.81
8/16/2002	Perkins - Burley	Meal		60.07
8/16/2002	CAL Ranch Stores -...	Advertising		117.16
8/19/2002	Albertsons - Twin F...	Advertising		47.39
8/19/2002	Perkins - Burley	Meal		72.85
8/24/2002	Sunset Mart	Meal		26.00
8/24/2002	Jiffy Lube - Moscow	Fuel		38.51
8/24/2002	Jiffy Lube - Moscow	Auto		38.51

10/07/02

**Roark Campaign**  
**Credit Card Charges Greater Than \$24.99**  
 June 7 through September 30, 2002

Date	Name	Memo	Spk	Amount
8/24/2002	The Mark IV Motor L...	office supplies	Lodging	53.43
8/24/2002	UI Bookstore - Mos...		Office Expense	83.95
8/26/2002	Holiday Station Stor...		Meal	27.21
8/26/2002	Co-op Ace Hardwar...	Sign supplies	Advertising	38.64
8/26/2002	La Quinta - Sandpoint		Lodging	95.23
8/26/2002	Holiday Inn Express...		Lodging	76.52
8/28/2002	Stinker - Boise		Fuel	27.36
8/30/2002	Chevron - Pocatello		Fuel	26.15
8/31/2002	Texaco - Boise		Fuel	26.01
9/3/2002	Exxonmobil76		Fuel	29.74
9/3/2002	The Shack Restaur...		Meal	61.00
9/3/2002	Holiday Inn Express...		Lodging	94.19
9/3/2002	Holiday Inns - Misso...		Lodging	92.56
9/4/2002	Chevron Fast Eddy...		Fuel	26.05
9/6/2002	MBNA Finance Cha...		Bank Fees	29.00
Total MBNA America				3,503.14
<b>TOTAL</b>				<b><u>3,503.14</u></b>



10/07/02

**Roark Campaign  
Vendor Contact List  
October 7, 2002**

Vendor	Address
Alaska Airlines	Alaska Airlines, 1399 S. Eagle Flight Way, Boise, ID 83708
Albertsons - Twin Falls	Albertsons - Twin Falls, 1221 Addison Ave. E., Twin Falls, ID 83301
Best Western - Rexburg	Best Western - Rexburg, 450 W. 4 S., Rexburg, ID 83440
Bitter Cr Ale House	Bitter Cr Ale House, 246 N. 8th, Boise, ID 83702
CAL Ranch Stores - Burley	CAL Ranch Stores - Burley, 226 N. Overland Ave., Burley, ID 83318
Chevron - Pocatello	Chevron, 506 S. 5th Ave., Pocatello, ID 83201
Chevron Fast Eddy's - Boise	Chevron Fast Eddy's - Boise, 2581 Broadway Ave., Boise, ID 83706
Chills - Boise	Chills, 916 Broadway Ave., Boise, ID
Chills - Idaho Falls	Chills, 620 N. Alah Ave, Idaho Falls, ID 83402
Co-op Ace Hardware - Sandpoint	Co-op Ace Hardware - Sandpoint, 520 Church St., Sandpoint, ID 83864
Exxonmobil75	Exxonmobil75, 430 S. Doe Ave., St. Maries, ID 83861
Garity	Garity, Smokin' Hot Deals, 6803 Overland, Boise, ID 83709
GW Hunters LLC	GW Hunters LLC, 2108 N. 4th St., Coeur d'Alene, ID 83814
Handy Mart	Handy Mart, 312 N. Spokane St., Post Falls, ID
Holiday Inn Express - Idaho Falls	Holiday Inn Express - Idaho Falls, 2270 Charming Way, Idaho Falls, ID
Holiday Inn Express - Lewiston	Holiday Inn Express - Lewiston, 2425 Nez Perce Dr., Lewiston, ID 83501
Holiday Inns - Missoula	Holiday Inns - Missoula, 1021 E. Broadway, Missoula, MT 59802
Holiday Station Store - Coeur d'Alene	Holiday Station Store - Coeur d'Alene
Idaho State Bar	Idaho State Bar, PO Box 896, Boise, ID 83701
Jiffy Lube	Jiffy Lube, 326 Troy Rd., Moscow, ID
Jonathans Restaurant	Jonathans Restaurant, 1516 Main St., Lewiston, ID
La Quinta - Sandpoint	La Quinta - Sandpoint, 415 Cedar, Sandpoint, ID 83864
MBNA Finance Charge	MBNA Finance Charge, MBNA America, PO Box 15026, Wilmington, DE 19850
Moon Time	Moon Time, 1602 E. Sherman Ave. #116, Coeur d'Alene, ID
Motel 6 - Coeur d'Alene	Motel 6, 416 W. Appleway Ave., Coeur d'Alene, ID 83814
Oriental Trading Co.	Oriental Trading Co., 4206 S. 108th St., Omaha, NE 68137
Oxarc	Oxarc, 7615 Lenth St., Boise, ID 83709
Perkins - Burley	Perkins - Burley, 500 N. Overland Ave., Burley, ID 83318
Ponderosa	Ponderosa - Orofino, 220 Michigan Ave., Orofino, ID 83544
Priest River Auto	Priest River Auto, 414 High St., Priest River, ID 83854
Shell - Boise	Shell, 1477 Broadway Ave., Boise, ID 83706
Shilo Inn - Coeur d'Alene	Shilo Inn, 702 Appleway, Coeur d'Alene, ID 83814
Stinker - Boise	Stinker - Boise, 1505 Broadway Ave., Boise, ID 83706
Stinker - Pocatello	Stinker - Pocatello, 1099 S. Main, Pocatello, ID 83204
Sunset Mart	Sunset Mart, 1311 S. Main, Moscow, ID
Texaco - Boise	Texaco - Boise, 9275 Chinden Blvd., Boise, ID 83714
The Mark IV Motor Inn	The Mark IV Motor Inn, 414 N. Main, Moscow, ID 83843
The Shack Restaurant - Missoula	The Shack Restaurant - Missoula, 222 West Main, Missoula, MT 59801
UI Bookstore - Moscow	UI Bookstore - Moscow, 710 Beacon St., Moscow, ID 83844

10/07/02

**Roark Campaign  
Vendor Contact List  
October 7, 2002**

Vendor	Address
Viva Taqueria	Viva Taqueria, 411 N. Main St., Halley, ID 83333