

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 Marilyn Howard (Superintendent of Public Instruction)		Office Sought (if candidate) Superintendent	District (if any)
Mailing Address 5313 Riffle Way	Check if address change. <input type="checkbox"/> City and Zip Boise 83703	Home Phone (208) 854-1997	Work Phone (208) 332-8811
Name of Political Treasurer Larry Andrews			
Mailing Address 2330 Autumn Way	Check if address change. <input type="checkbox"/> City and Zip Meridian 83842	Home Phone (208) 888-2795	Work Phone (208) 396-2265

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 11 / 16 / 02 through 12 / 31 / 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>1,322.28</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>6,376.77</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1,250.69</u>	\$ <u>132,849.02</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>7,927.48</u>	\$ <u>134,171.31</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>5,360.09</u>	\$ <u>131,903.94</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>2,267.37</u>	\$ <u>2,267.37</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. Carranza
 Secretary of State
 PO Box 83720
 Boise ID 83720-0880
 fax: (208) 334-2282

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

Larry Andrews
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Marilyn Howard for State Superintendent of Public Instruction	Report Covering the Period From <u>11 / 18 / 02</u> to <u>12 / 31 / 02</u>
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UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>6</u>	Total Amount \$ <u>145.00</u>

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

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 145.00
Itemized Contributions (total all Schedule A sheets)	\$ 1,105.69
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1,250.69
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$
Itemized Expenditures (total all Schedule B sheets)	\$ 5,360.09
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 5,360.09

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

Name of Candidate or Committee
Marilyn Howard for State Superintendent of Public Instruction

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
11 / 16 / 02	1. Rita Haggardt 2037 E. Lewis Pocatello, ID 83201	\$ _____	\$ 455.69	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 210.00 <small>Calendar Year To Date</small>	\$ 455.69 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
11 / 16 / 02	2. Hewlett-Packard 11311 Chinden Blvd. Boise, ID 83714	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,500.00 <small>Calendar Year To Date</small>	\$ 150.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
12 / 2 / 02	3. I.B.E.W. Educational Committee 1125 15th St. NW Washington, D.C. 2005	\$ 150.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,150.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
____ / ____ / ____	4.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	5.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	6.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	7.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	8.	\$ _____	\$ _____	\$ _____
<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>
____ / ____ / ____	9.	\$ _____	\$ _____	\$ _____
<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		\$ 650.00	\$ 455.69	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,105.69

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Marilyn Howard for State Superintendent of Public Instruction

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
12 / 11 / 02	1. Limberlost Press 17 Canyon Trail Boise, ID 83716	\$ 72.24	\$ _____
Purpose of Above Expenditure: cards and envelopes			
12 / 11 / 02	2. *KCIX-FM/Mix 106 5499 Collections Center Drive Chicago, IL 60693	\$ 95.00	\$ _____
Purpose of Above Expenditure: MP3 transfers for radio ads			
12 / 11 / 02	3. *KCIX-FM/Mix 106 5499 Collections Center Drive Chicago, IL 60693	\$ 75.50	\$ _____
Purpose of Above Expenditure: Studio time, CD for radio ads			
12 / 11 / 02	4. Chris K. Ackerman 8670 Winchester Drive Boise, ID 83704	\$ 75.00	\$ _____
Purpose of Above Expenditure: Announcer fee for radio ad			
11 / 16 / 02	5. Idaho State Journal P.O. Box 431 Pocatello, ID 83204	\$ _____	\$ 455.69
Purpose of Above Expenditure: Advertising, paid by Rita Haggardt			
12 / 31 / 02	6. Rita Haggardt 2037 E. Lewis Pocatello, ID 83201	\$ 255.00	\$ _____
Purpose of Above Expenditure: Reimbursement for part of advertising			
Subtotals of Columns A & B		\$ 573.74	\$ 455.69
Total This Page (add columns A & B)			\$ 1,029.43

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
Marilyn Howard for State Superintendent

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
12 / 31 / 02	1. Marilyn Howard 5313 N Riffle Way Boise, ID 83703	\$ 938.38	\$ _____
Purpose of Above Expenditure: Reimbursement for campaign expenses- see attachment			
11 / 17 / 02	2. Patricia Nance 814 Highway 24 Dietrich, ID 83324	\$ 1,168.74	\$ _____
Purpose of Above Expenditure: Reimbursement for campaign expenses- see attachment			
11 / 17 / 02	3. AT&T Wireless PO Box 844039 Maitland, FL 32794-4039	\$ 384.66	\$ _____
Purpose of Above Expenditure:			
11 / 17 / 02	4. Laura or John Reardon 1778 E Dunwoody Ct. Meridian, ID 83642	\$ 2,244.00	\$ _____
Purpose of Above Expenditure: Reimbursement for PC's & software previously reported as in-kind			
11 / 18 / 02	5. Qwest PO Box 2560 Omaha, NE 68103	\$ -413.12	\$ _____
Purpose of Above Expenditure: Final bill and deposit refund for campaign office phone			
____ / ____ / ____	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 4,330.66	\$ 0.00
Total This Page (add columns A & B)			\$ 4,330.66

Details for Patricia Nance reimbursement, November 17, 2002			
Expense	Payee	Amount	Date
Mileage for Twin Falls trip	240 miles @ \$.20/mile	\$48.00	August 22, 2002
Mileage for Blackfoot trip	500 @ \$.20/mile	\$100.00	August 30, 2002
Food and snacks for Blackfoot trip	Rite Aid Drug Store 1100 Vista Ave. Boise, ID 83705	\$41.62	August 30, 2002
Lodging for Eastern Idaho trip	Best Western Hotels 750 Jensen Grove Drive Blackfoot, ID	\$85.55	August 31, 2002
Office and mailing supplies	Office Depot 8033 W. Franklin Towne Plaza Boise, ID 83704	\$155.34	September 3, 2002
Mileage for Boise-Payette-Twin Falls trip	600 miles @ \$.20/mile	\$120.00	September 8, 2002
Office and mailing supplies	Office Depot 8033 W. Franklin Towne Plaza Boise, ID 83704	\$158.50	September 10, 2002
Office supplies	Staples 8059 W. Preece Drive Boise, ID 83704	\$31.87	September 10, 2002
Lodging for Orfino trip	Best Western Salmon Rapids Lodge 1010 South Main St. Riggins, ID 83549	\$90.58	September 14, 2002
Mileage for Orfino trip	500 miles @ \$.20/mile	\$100.00	September 14, 2002
Campaign planning meeting	Chili's 916 Broadway Ave. Boise, ID 83706	\$29.38	September 26, 2002
Office supplies and snacks	Rite Aid Drug Store 5005 West Overland Boise, ID 83705	\$35.45	October 16, 2002
Food for working session	Yen Ching 7609 W Overland Boise, ID 83709	\$33.50	October 16, 2002
Merilyn's makeup for debate	Body Essence 316 North 9th St Boise, ID 83702	\$30.00	October 23, 2002
Breakfast for staff	Raedears 4989 Overland Boise, ID 83705	\$49.05	November 5, 2002
Misc. expenses, under \$25 each		\$59.90	
Total		\$1,168.74	

Details for Marilyn Howard reimbursement, December 31, 2002			
Expense	Payee	Amount	Date
Airfare for fundraisers	Global Travel 350 N Milwaukee, Suite 2150 Boise, ID 83788	\$456.00	September 28, 2002
Motel in Coeur D'Alene	Motel 6 416 Appleway Coeur D'Alene, ID 83814	\$35.62	October 2, 2002
Reimburse SDE for political portion of car rental	State Department of Education 650 W State St. Boise, ID 83702	\$68.99	November 25, 2002
Hairstyling for TV appearances	Panache Hair Studio 1115 N Cole Rd. Boise, ID 83704	\$105.00	September 26, 2002
Postage	US Postal Service 770 S 13th St. Boise, ID 83702	\$127.80	October 2, 2002
Misc. expenses under \$25 each		\$142.97	
Total		\$936.38	