

**SCHEDULE B: Itemized Disbursements**

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10/24/2002	The MPGH Agency 7601 Lewinsville Road Ste.320 McLean VA 22102	15000.00	
Purpose of Above Expenditure: Consulting			
10/25/2002	Reberger, J. (contributor) In-Kind Received 1201 Shaw Mountain Road Boise ID 83712		196.24
Purpose of Above Expenditure: Phone Service			
10/25/2002	United States Postal Service 302 North 8th Street Boise ID 83701	1110.00	
Purpose of Above Expenditure: Postage			
10/25/2002	Benham, Ty 4910 Cresthaven Drive Boise ID 83704	79.34	
Purpose of Above Expenditure: Travel, Meals, Lodging			
10/27/2002	Hancey, Douglas (contributor) In-Kind Received 378 Yale Avenue Rexburg ID 834402525		400.00
Purpose of Above Expenditure: Event Expense			
10/28/2002	The Grove Hotel 245 S. Capital Blvd. Boise ID 83702	3097.16	
Purpose of Above Expenditure: Catering			
10/28/2002	AutoSort PO Box 191025 Boise, ID 83719-1025	2000.00	
Purpose of Above Expenditure: Postage, Idaho Chooses Life mailing			
10/29/2002	Eiguren, Roy (contributor) In-Kind Received 277 N. 6th Street Boise ID 83702		292.50
Purpose of Above Expenditure: Event Expenses			
<b>Subtotal of Columns A &amp; B</b>		21286.50	888.74
<b>Total This Page (add columns A &amp; B)</b>			<b>22175.24</b>

**SCHEDULE B: Itemized Disbursements**

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10/29/2002	Canyon County Republican Central Committee (contributor) 504 16th Avenue South Nampa ID 83651	In-Kind Received	500.00
Purpose of Above Expenditure: Endorsement Ad			
10/29/2002	Tony Payton and Associates LTD 2638 South Lynn Street Arlington VA 22202	3176.31	
Purpose of Above Expenditure: Travel, Meals, Lodging			
10/29/2002	Kraft, Brian 16 Yellowwood Way Irvin CA 96212	1500.00	
Purpose of Above Expenditure: Consulting			
10/29/2002	Bauer, Richard 3790 Gramarcy Ln Boise ID 83703	90.50	
Purpose of Above Expenditure: Event Expenses			
10/29/2002	John Grotta Company, Inc. P.O. Box 860998 Orlando FL 328860998	7272.04	
Purpose of Above Expenditure: Fundraising			
10/29/2002	Key Bank P.O. Box 6040 Cleveland OH 44185	2418.49	
Purpose of Above Expenditure: Travel, Meals, Lodging			
10/30/2002	Idaho Sugarbeet Growers PAC (contributor) 1199 Main Boise ID 83702	In-Kind Received	142.97
Purpose of Above Expenditure: Event Catering			
10/30/2002	Davis, Jerry (contributor) 1220 W. Hays Street Boise ID 83702	In-Kind Received	185.37
Purpose of Above Expenditure: Event Catering			
<b>Subtotal of Columns A &amp; B</b>		14457.34	828.34
<b>Total This Page (add columns A &amp; B)</b>			<b>15285.68</b>

**SCHEDULE B: Itemized Disbursements**

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10/30/2002	WRC Advertising 512 W. Idaho Boise ID 83702	15000.00	
Purpose of Above Expenditure: Advertising			
10/31/2002	WRC Advertising 512 W. Idaho Boise ID 83702	25962.51	
Purpose of Above Expenditure: Advertising			
10/31/2002	The Grove Hotel 245 S. Capital Blvd. Boise ID 83702	638.83	
Purpose of Above Expenditure: Catering			
10/31/2002	Christensen, Brad 4702 West Pasadena Lane, Apt. 202 Boise ID 83702	600.00	
Purpose of Above Expenditure: Consulting			
10/31/2002	Merrill, Andrea 512 N Avenue I Boise ID 83712	400.00	
Purpose of Above Expenditure: Event Expenses			
10/31/2002	U.S. Bank P.O. Box 30869 Portland OR 97294	7394.84	
Purpose of Above Expenditure: Payroll Taxes			
10/31/2002	Walker, Mindy 2015 E. Mackay Drive Meridian ID 83642	234.00	
Purpose of Above Expenditure: Travel, Meals, Lodging			
11/01/2002	Lone Star Steakhouse 8799 Franklin Boulevard Boise, Idaho 83709	457.51	
Purpose of Above Expenditure: Event Expenses			
<b>Subtotal of Columns A &amp; B</b>		50687.69	
<b>Total This Page (add columns A &amp; B)</b>			<b>50687.69</b>

**SCHEDULE B: Itemized Disbursements**

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11/01/2002	Blackburn, Matt 1609 Euclid Boise ID 83702	593.62	
Purpose of Above Expenditure: Employee Salary			
11/01/2002	Knoblich, Joseph 5410 Clearview Court Boise ID 83703	534.13	
Purpose of Above Expenditure: Employee Salary			
11/01/2002	Medwick, Vanessa 5960 Snowdrop Place Boise ID 83716	825.98	
Purpose of Above Expenditure: Employee Salary			
11/01/2002	Lehosit, Jason 1412 N. 9th Street Boise ID 83702	1718.75	
Purpose of Above Expenditure: Employee Salary			
11/01/2002	Merrill, Andrea 512 N Avenue I Boise ID 83712	1002.37	
Purpose of Above Expenditure: Employee Salary			
11/01/2002	Paterson, Graham 7313 Kingston Drive Boise ID 83704	1489.12	
Purpose of Above Expenditure: Employee Salary			
11/01/2002	Reberger, J. 1201 Shaw Mountain Road Boise ID 83712	3229.50	
Purpose of Above Expenditure: Employee Salary			
11/01/2002	Walker, Mindy 2015 E. Mackay Drive Meridian ID 83642	1002.37	
Purpose of Above Expenditure: Employee Salary			
<b>Subtotal of Columns A &amp; B</b>		10395.84	
<b>Total This Page (add columns A &amp; B)</b>			10395.84

**SCHEDULE B: Itemized Disbursements****Of \$25 or more this period**

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11/01/2002	Lester, Noelle 1209 Manitou Boise ID 83706	565.62	
Purpose of Above Expenditure: Employee Salary			
11/01/2002	White, Ryan 113 E. Mallard Drive, #286 Boise ID 83702	796.50	
Purpose of Above Expenditure: Employee Salary			
11/02/2002	Jones, Roger (contributor) In-Kind Received PO Box 475 Rupert ID 83350		750.00
Purpose of Above Expenditure: Event Catering			
11/03/2002	Reberger, J. (contributor) In-Kind Received 1201 Shaw Mountain Road Boise ID 83712		336.11
Purpose of Above Expenditure: Event Expenses			
11/03/2002	Tramark Networking, Inc. (contributor) In-Kind Received 1st Choice Internet 126 S. Main Street, Suite B8 Hailey ID 83333		5000.00
Purpose of Above Expenditure: Website Design and Support			
11/04/2002	Home PAC (contributor) In-Kind Received 6206 N. Discovery Way, Ste. A Boise ID 83713		1056.16
Purpose of Above Expenditure: Event Expenses			
11/04/2002	Building Contractors Assoc. PAC (contributor) In-Kind Received 6206 N. Discovery, Suite A Boise ID 83713		1056.16
Purpose of Above Expenditure: Event Expenses			
11/04/2002	Robinson Leasing, Inc. (contributor) In-Kind Received PO Box 631 Driggs ID 83422		3414.00
Purpose of Above Expenditure: - See Adendum -			
<b>Subtotal of Columns A &amp; B</b>		1362.12	11612.43
<b>Total This Page (add columns A &amp; B)</b>			<b>12974.55</b>

**SCHEDULE B: Itemized Disbursements****Of \$25 or more this period**

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
11/04/2002	U.S. Bank P.O. Box 30869 Portland OR 97294	60.69	
Purpose of Above Expenditure: Bank Charges			
11/04/2002	Lehosit, Jason 1412 N. 9th Street Boise ID 83702	507.90	
Purpose of Above Expenditure: Office Supplies & Expenses			
11/04/2002	U.S. Bank P.O. Box 30869 Portland OR 97294	196.27	
Purpose of Above Expenditure: Office Supplies/Petty Cash			
11/04/2002	Blackburn, Matt 1609 Euclid Boise ID 83702	340.93	
Purpose of Above Expenditure: Travel, Meals, Lodging			
11/04/2002	White, Ryan 113 E. Mallard Drive, #286 Boise ID 83702	100.61	
Purpose of Above Expenditure: Travel, Meals, Lodging			
11/04/2002	Lester, Noelle 1209 Manitou Boise ID 83706	284.71	
Purpose of Above Expenditure: Travel, Meals, Lodging			
11/13/2002	Tee Pee Advertising 155 Taft Pocatello ID 83201	3871.50	
Purpose of Above Expenditure: Advertising			
11/13/2002	SP Aircraft - Boise Pilot Shop 3180 Airport Way Boise ID 83705	981.75	
Purpose of Above Expenditure: AIRFARE			
<b>Subtotal of Columns A &amp; B</b> <b>Total This Page (add columns A &amp; B)</b>		6344.36	6344.36

**SCHEDULE B: Itemized Disbursements**

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11/13/2002	JH JET PO Box 4919 Jackson, WY 83001	3178.94	
Purpose of Above Expenditure: AIRFARE			
11/13/2002	Jaussi Catering 2857 W. 1000 North Rexburg, ID 83440	217.88	
Purpose of Above Expenditure: Catering			
11/13/2002	Thorne Printing And Office Supply 623 12th Ave. Rd. Nampa ID 83686	2355.04	
Purpose of Above Expenditure: Copies/Printing			
11/13/2002	Capitol Copy & Print 298 N. 8th Boise ID 83702	28.86	
Purpose of Above Expenditure: Copies/Printing			
11/13/2002	Fisher's Office Equipment P.O. Box 7128 Boise ID 83707	100.41	
Purpose of Above Expenditure: Office Equipment			
11/13/2002	Albertson's College of Idaho 2112 Cleveland Boulevard Caldwell, ID 83605	73.50	
Purpose of Above Expenditure: Event Expenses			
11/13/2002	Fisher, Melville 2536 E. Table Rock Road Boise ID 83712	2193.24	
Purpose of Above Expenditure: Event Expenses			
11/13/2002	Van Cleave, Don 9107 W. McMillan Nampa ID 83687	40.00	
Purpose of Above Expenditure: Event Expenses			
<b>Subtotal of Columns A &amp; B</b>		8187.87	
<b>Total This Page (add columns A &amp; B)</b>			8187.87

**SCHEDULE B: Itemized Disbursements****Of \$25 or more this period**

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11/13/2002	Fernandez, Sonna 7583 Cypress In Nampa ID 83687	346.35	
Purpose of Above Expenditure: Event Expenses			
11/13/2002	The Carpenters 4106 Sand Creek Street Boise, ID 83703	100.00	
Purpose of Above Expenditure: Event Expenses			
11/13/2002	The Floral Shoppe 11 East Main Street Rexburg, ID 83440	295.00	
Purpose of Above Expenditure: Flowers			
11/13/2002	University Inn Best Western 1516 Pullman Road Moscow ID 83843	421.93	
Purpose of Above Expenditure: Lodging			
11/13/2002	AutoSort PO Box 191025 Boise, ID 83719-1025	16388.55	
Purpose of Above Expenditure: Letters Mailed			
11/13/2002	FILPAC PO Box 203 Mainesburg, PA 16932	36.00	
Purpose of Above Expenditure: Software Support			
11/13/2002	Idaho Camera P.O. Box 1685 Boise ID 83701	116.50	
Purpose of Above Expenditure: Photographs			
11/13/2002	Downtown Printers 224 N. 10th Street Boise ID 83702	5798.11	
Purpose of Above Expenditure: Printing			
<b>Subtotal of Columns A &amp; B</b>		23502.44	
<b>Total This Page (add columns A &amp; B)</b>			<b>23502.44</b>



**SCHEDULE B: Itemized Disbursements**

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11/13/2002	The Coble Company 1701 Broadway Boise ID 83706	732.16	
Purpose of Above Expenditure: Printing			
11/13/2002	E.S.P. Printing and Mailing P.O. Box 3415 Boise ID 83703	148.55	
Purpose of Above Expenditure: Printing			
11/13/2002	Merrill, Andrea 512 N Avenue I Boise ID 83712	112.07	
Purpose of Above Expenditure: Mileage and Office Supply			
11/13/2002	Walker, Mindy 2015 E. Mackay Drive Meridian ID 83642	1144.39	
Purpose of Above Expenditure: Meals, Event & Office Expenses			
11/13/2002	Historic Hoff Building Management 802 West Bannock St., LP 105 Boise ID 83702	123.00	
Purpose of Above Expenditure: Office Rent			
11/13/2002	Verandah P.O. Box 1869 Boise ID 83701	123.29	
Purpose of Above Expenditure: Campaign shirts and hats			
11/13/2002	Accurate Laser Printing 100 S. Cole Boise, ID 83709	125.99	
Purpose of Above Expenditure: Office Supplies			
11/13/2002	Treasure Valley Coffee 11875 President Drive Boise ID 83713	49.35	
Purpose of Above Expenditure: Office Supplies			
<b>Subtotal of Columns A &amp; B</b>		2558.80	
<b>Total This Page (add columns A &amp; B)</b>			<b>2558.80</b>

**SCHEDULE B: Itemized Disbursements**

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11/13/2002	AT&T Wireless P.O. Box 3611 Bothell WA 98041	196.65	
Purpose of Above Expenditure: Telephone			
11/13/2002	Qwest Salt Lake City UT 841350001	843.51	
Purpose of Above Expenditure: Telephone			
11/13/2002	Qwest Salt Lake City UT 841350001	45.08	
Purpose of Above Expenditure: Telephone			
11/13/2002	AT&T Wireless P.O. Box 3611 Bothell WA 98041	373.98	
Purpose of Above Expenditure: Telephone			
11/13/2002	White, Ryan 113 E. Mallard Drive, #286 Boise ID 83702	151.50	
Purpose of Above Expenditure: Travel, Meals, Lodging			
11/13/2002	Lester, Noelle 1209 Manitou Boise ID 83706	397.64	
Purpose of Above Expenditure: Travel, Meals, Lodging			
11/14/2002	Christensen, Brad 4702 West Pasadena Lane, Apt. 202 Boise ID 83702	600.00	
Purpose of Above Expenditure: Consulting			
11/14/2002	United States Postal Service 302 North 8th Street Boise ID 83701	1850.00	
Purpose of Above Expenditure: Postage			
<b>Subtotal of Columns A &amp; B</b>		4458.36	
<b>Total This Page (add columns A &amp; B)</b>			<b>4458.36</b>

**Of \$25 or more this period**

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11/14/2002	AT&T Wireless P.O. Box 3611 Bothell WA 98041	351.63	
Purpose of Above Expenditure: Telephone			
11/15/2002	U.S. Bank P.O. Box 30869 Portland OR 97294	104.83	
Purpose of Above Expenditure: Bank Charges			
11/15/2002	Blackburn, Matt 1609 Euclid Boise ID 83702	593.62	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	Knoblich, Joseph 5410 Clearview Court Boise ID 83703	439.45	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	Lehosit, Jason 1412 N. 9th Street Boise ID 83702	1718.75	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	Lester, Noelle 1209 Manitou Boise ID 83706	565.62	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	Medwick, Vanessa 5960 Snowdrop Place Boise ID 83716	652.49	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	Merrill, Andrea 512 N Avenue I Boise ID 83712	1002.37	
Purpose of Above Expenditure: Employee Salary			
<b>Subtotal of Columns A &amp; B</b>		5428.76	
<b>Total This Page (add columns A &amp; B)</b>			<b>5428.76</b>

**SCHEDULE B: Itemized Disbursements**

Of \$25 or more this period

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11/15/2002	Merrill, Andrea 512 N Avenue I Boise ID 83712	447.75	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	Paterson, Graham 7313 Kingston Drive Boise ID 83704	1489.12	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	Reberger, J. 1201 Shaw Mountain Road Boise ID 83712	5876.35	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	Walker, Mindy 2015 E. Mackay Drive Meridian ID 83642	1002.37	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	White, Ryan 113 E. Mallard Drive, #286 Boise ID 83702	796.50	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	White, Ryan 113 E. Mallard Drive, #286 Boise ID 83702	230.87	
Purpose of Above Expenditure: Employee Salary			
11/15/2002	Lester, Noelle 1209 Manitou Boise ID 83706	209.87	
Purpose of Above Expenditure: Employee Salary			
<b>Subtotal of Columns A &amp; B</b>		10052.83	
<b>Total This Page (add columns A &amp; B)</b>			10052.83

# Addendum

## Schedule B: Itemized Disbursements

Date Purpose of Expenditure	Name and Address of Recipient	Column B In-Kind
11/02/02 Airplane Use	James E. Risch Lt. Governor Campaign 5400 S. Cole Road Boise, ID 83709	\$250.00
11/02/02 Airplane Use	Tom Luna Superintendent of Public Instruction Campaign 3613 Ringneck Lane Nampa, ID 83686	\$250.00
11/02/02 Airplane Use	Ben Ysursa Secretary of State Campaign PO Box 192 Boise, ID 83701	\$250.00
11/02/02 Airplane Use	Keith Johnson State Controller Campaign 8211 W. Chesterfield Street Boise, ID 83704	\$250.00
11/02/02 Airplane Use	Ron Crane State Treasurer Campaign PO Box 863 Nampa, ID 83653	\$250.00
11/02/02 Airplane Use	Lawrence Wasden Attorney General Campaign 811 Heartland Drive Nampa, ID 83686	\$250.00
11/02/02 Airplane Use	Attributed to Governor' Campaign Kempthorne for Governor PO Box 1866 Boise, ID 83701	<u>\$1,914.00</u>
	Total	\$3,414.00

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

Name of Candidate or Committee Kempthorne for Governor	Report Covering the Period From <u>10 / 21 / 02</u> to <u>11 / 15 / 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.

<b>Line 1: Incurred Expenditures of Less Than \$25.00 This Period:</b>	Total Number _____	Total Amount \$ _____
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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
10 / 22 / 02	1. mCapitol Management 180 West Washington, Suite 1100 Chicago, IL 60602	\$ 5,000.00
<b>Purpose of Above Expenditure: Consulting</b>		
10 / 23 / 02	2. Conyan Aviation 4888 Aeronca Street Boise, ID 83705	\$ 15,190.15
<b>Purpose of Above Expenditure: Airplane Use</b>		
10 / 21 / 02	3. Feather Larson Synhorst DCI 7320 N. Dreamy Draw Drive Phoenix, AZ 85020	\$ 5,244.00
<b>Purpose of Above Expenditure: Telemarketing</b>		
11 / 03 / 02	4. Phil Reberger 1201 Shaw Mountain Road Boise, ID 83712	\$ 1,500.00
<b>Purpose of Above Expenditure: Event Expenses</b>		
10 / 21 / 02	5. SP Aircraft 4105 West Wright Road Boise, ID 83705	\$ 3,882.38
<b>Purpose of Above Expenditure: Airplane Use</b>		
10 / 24 / 02	6. Bee's Business Products PO Box 2698 Boise, ID 83701	\$ 461.59
<b>Purpose of Above Expenditure: Office Supplies</b>		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more \$ 31,278.12  
 Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1) \$ \_\_\_\_\_  
 Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1. \$ 31,278.12

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

Name of Candidate or Committee Kempthorne for Governor	Report Covering the Period From <u>10 / 21 / 02</u> to <u>11 / 15 / 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.

<b>Line 1: Incurred Expenditures of Less Than \$25.00 This Period:</b> Total Number _____      Total Amount \$ _____
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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
11 / 15 / 02	1. Tony Payton and Association 2638 South Lynn Street Arlington, VA 22202	\$ 31,000.00
Purpose of Above Expenditure: Consulting		
11 / 15 / 02	2. MPGH Agency 6231 Leesburgh Pike, Suite 100 Falls Church, VA 22044	\$ 98,489.01
Purpose of Above Expenditure: Media Production		
11 / 15 / 02	3. Jason Lehosit 1412 N. 9th Street Boise, ID 83702	\$ 5,000.00
Purpose of Above Expenditure: Consulting		
11 / 15 / 02	4. Graham Paterson 7313 Kingston Drive Boise, ID 83704	\$ 5,000.00
Purpose of Above Expenditure: Consulting		
11 / 15 / 02	5. Mindy Walker 2015 Mackay Drive Meridian, ID 83642	\$ 2,500.00
Purpose of Above Expenditure: Consulting		
11 / 15 / 02	6. IRS	\$ 11,663.82
Purpose of Above Expenditure: Payroll Taxes		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$ <u>153,652.83</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ _____
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>153,652.83</u>

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

Name of Candidate or Committee Kempthorne for Governor	Report Covering the Period From <u>10 / 21 / 02</u> to <u>11 / 15 / 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.

<b>Line 1: Incurred Expenditures of Less Than \$25.00 This Period:</b>	Total Number _____	Total Amount \$ _____
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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
11 / 13 / 02	1. Red October Productions 1133 Connecticut Avenue, NW 5th Floor Washington, DC 20036	\$ 4,567.00
Purpose of Above Expenditure: Video Production		
11 / 15 / 02	2. Idaho State Tax Commission 800 Park Boulevard Boise, ID 83702	\$ 3,383.00
Purpose of Above Expenditure: Payroll Taxes		
11 / 15 / 02	3. AutoSort PO Box 191025 Boise, ID 83719	\$ 1,154.00
Purpose of Above Expenditure: Postage and Mailing		
	4.	\$ _____
Purpose of Above Expenditure:		
	5.	\$ _____
Purpose of Above Expenditure:		
	6.	\$ _____
Purpose of Above Expenditure:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$ <u>9,104.00</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ _____
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>9,104.00</u>





CUSTOMER SERVICE 800-444-4539

Account: [REDACTED] Statement Closing Date: 10/07/2002 Days in Billing Cycle: 30

Transaction Date	Posting Date	Transactions	Charges	Credits
09-30	09-30	FEDEX SHP 09/24/02 AB# 835-919273170TN	\$26.72	
09-30	09-30	FEDEX SHP 09/24/02 AB# 835-919273180TN	\$23.09	
10-01	10-01	ME N STANS REXBURG ID	\$6.23	
10-01	10-01	ANNUAL FEE CLEVELAND OH	\$20.00	
10-02	10-02	AMERITEL INN - IF SPECTRU AMMON ID	\$64.20	
10-02	10-02	FEDEX SHP 09/26/02 AB# 835-919273169TN	\$31.81	
10-02	10-02	SOUTHWESTAIRS262721037813 DALLAS TX	\$50.00	
10-06	10-06	FEDEX SHP 09/30/02 AB# 835-919273158TN	\$14.16	
10-03	10-03	LATE CHARGES	\$35.00	

SCANNED

02 DEC - 5 AM 11:33  
STATE OF IDAHO

[REDACTED]



Please detach here.

CUSTOMER SERVICE 800-444-4539

Account: [REDACTED] Statement Closing Date: 10/07/2002 Days in Billing Cycle: 30

Transaction Date	Posting Date	Transactions	Charges	Credits
09-08	09-08	SUN VALLEY COMPANY SUN VALLEY ID	\$19.39	
09-09	09-09	FEDEX SHP 08/23/02 AB# 836-564298171TN	\$11.73	
09-12	09-12	ALASKA AIR 0272145003584 SEATTLE WA	\$155.00	
09-13	09-13	R GREY JEWELRY GALLERY IN208-3859337 ID	\$99.75	
09-13	09-13	RED LOBSTER 00008474 LEWISTON ID	\$33.37	
09-16	09-16	UNIVERSITY INN-RESTAURANT MOSCOW ID	\$17.60	
09-16	09-16	FEDEX SHP 09/09/02 AB# 835-919272997TN	\$15.63	
09-16	09-16	FEDEX SHP 09/10/02 AB# 835-919273000TN	\$17.68	
09-17	09-17	THE WINE CELLAR COEUR D'ALENE ID	\$57.14	
09-18	09-18	MOUNT VERNON INN, REST. MOUNT VERNON VA	\$74.30	
09-18	09-18	COEUR D ALENE RESORT COEUR D ALENE ID	\$73.55	
09-20	09-20	PHOENIX PARK HOTEL WASHINGTON DC	\$777.63	
09-21	09-21	COEUR D ALENE RESORT COEUR D ALENE ID	\$129.83	
09-21	09-21	FEDEX SHP 09/16/02 AB# 835-919273228TN	\$20.57	
09-23	09-23	FEDEX SHP 09/17/02 AB# 835-919273191TN	\$19.22	
09-23	09-23	FEDEX SHP 09/17/02 AB# 835-919273217TN	\$15.63	
09-23	09-23	FEDEX SHP 09/17/02 AB# 835-919273206TN	\$15.63	
09-25	09-25	SOUTHWESTAIRS262720079520 DALLAS TX	\$150.00	
09-26	09-26	COEUR D ALENE RESORT COEUR D ALENE ID	\$247.84	
09-28	09-28	WESTCOAST IDAHO FALLS HOT IDAHO FALLS I	\$58.85	
09-29	09-29	BEST WESTERN EDGEWATER RE SANDPOINT ID	\$19.02	
09-29	09-29	BEST WESTERN EDGEWATER RE SANDPOINT ID	\$56.00	
09-29	09-29	BEST WESTERN EDGEWATER RE SANDPOINT ID	\$81.63	
09-30	09-30	MOON'S KITCHEN CAFE BOISE ID	\$15.29	

Previous Balance	+ Purchases & Advances	- Payments	- Credits	+ FINANCE CHARGE	+ Fees & Adjustments	= New Balance
\$2,141.46	2,398.49	0.00	0.00	36.33	55.00	\$4,631.28

Current Amount Due . . . . .	\$92.00
Past Due Amount . . . . .	\$42.00
Minimum Payment Due. . . . .	\$134.00
Due Date . . . . .	11/01/2002
New Balance . . . . .	\$4,631.28
Total Credit Line . . . . .	\$10,000.00
Available Credit Line . . . . .	\$5,322.00
Available Cash Line . . . . .	\$5,322.00

	Balance Subject To Finance Charge	Daily Periodic Rate**	Corresponding Annual Percentage Rate	Periodic Finance Charge	Finance Charge	ANNUAL PERCENTAGE RATE†
Purchases	\$3,470.78	0.034900	12.74%	\$36.33	\$36.33	12.74%
Cash Advances		0.045860	16.74%			