



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

Section I

Name of Candidate or Political Committee and Chairperson Hilde Kellogg		Office Sought (if candidate) Representative	District (if any) 5
Mailing Address P O Box 1479	<input type="checkbox"/> Check if address change.	City and Zip Post Falls 83877-1479	Home Phone (208) 773-5412
Name of Political Treasurer Elizabeth Garrett		Home Phone (208) 773-5412	Work Phone (208) 773-1521
Mailing Address P O Box 776	<input type="checkbox"/> Check if address change.	City and Zip Post Falls 83877-0076	Work Phone (208) 773-1521

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 06 / 08 / 02 through 09 / 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	\$ 941.39
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 1718.39	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 4800.00	\$ 5800.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 6518.39	\$ 6741.39
Line 5: Total Expenditures (Enter amount from page 2)	\$ 985.54	\$ 1208.54
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 5532.85	\$ 5532.85

*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. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

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

Elizabeth Garrett
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Hilde Kellogg	Report Covering the Period From <u>06/08/02</u> to <u>09/30/02</u>
--	---

UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>
UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0
Itemized Contributions (total all Schedule A sheets)	\$ 4800.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4800.00
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$
Itemized Expenditures (total all Schedule B sheets)	\$ 985.54
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 985.54

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

Name of Candidate or Committee
Hilde Kellogg

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
7 / 5 / 02	1. Verizon Good Government Club of Idaho P O Box 6000 Coeur d'Alene ID 83814	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
7 / 20 / 02	2. Pharmaceutical Research & Mfgs of America 1100 - 15th St NW Washington DC 20005	\$ 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
8 / 9 / 02	3. Idaho Credit Union League P O Box 5158 Boise ID 83705-0158	\$ 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
8 / 28 / 02	4. Idaho Healthcare Assoc. PAC 802 W Bannock Ste 304 Boise ID 83702	\$ 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
9 / 4 / 02	5. House Republican Caucus P O Box 1693 Boise ID 83702	\$ 900.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 900.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9 / 12 / 02	6. Regence Blue Shield of Idaho 1211 W Myrtle Suite 110 Boise ID 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
9 / 13 / 02	7. Friends for Idaho Business P O Box 671 Coeur d'Alene ID	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9 / 13 / 02	8. Coeur d'Alene Tribe P O Box 408 Plummer ID 83851-0408	\$ 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
9 / 13 / 02	9. Philip Morris Management Corp. 120 Park Avenue New York NY 10017-5592	\$ 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
9 / 20 / 02	10. Idaho Power Company P O Box 70 Boise ID 83707	\$ 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
Subtotals of Columns A, B & C		\$ 2700.00	\$ 0	\$ 0
Total This Page (add columns A, B & C)		\$ 2700.00	\$ 0	\$ 0

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

Name of Candidate or Committee
Hilde Kellogg

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
9 / 21 / 02	1. Idaho Sugarbeet Growers Inc 1199 Main Street Boise ID 83702	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$	\$
9 / 21 / 02	2. American Insurance Ass'n PAC--Idaho 980 - 9th St Ste 2060 Sacramento CA 95814	\$ 150.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year To Date	\$	\$
9 / 21 / 02	3. Idaho Beer & Wine Distrs Ass'n PAC P O Box 863 Boise ID 83701-0863	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$	\$
9 / 23 / 02	4. Burlington Northern & Santa Fe Railway Co P O Box 961039 Fort Worth TX 76161-0039	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$	\$
9 / 27 / 02	5. Brown & Williamson Tobacco Corp P O Box 35090 Louisville KY 40232-5090	\$ 300.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year To Date	\$	\$
9 / 27 / 02	6. Nez Perce Tribe PAC P O Box 698 Lapwai ID 83540	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$	\$
9 / 25 / 02	7. The Idaho Committee on Hospitality and Sports P O Box 328 Boise ID 83701	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$	\$
9 / 30 / 02	8. Chevron-Texaco Corp 2351 North 1100 West Salt Lake City UT 84116	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$	\$
9 / 30 / 02	9. Idaho Cattle Association Cattle PAC P O Box 15397 Boise ID 83715	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$	\$
/ /	10.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$	\$	\$
Subtotals of Columns A, B & C		\$ 2100.00	\$ 0	\$ 0
Total This Page (add columns A, B & C)		\$ 2100.00	\$	\$ 2100.00

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

Name of Candidate or Committee Hilde Kellogg
--

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
8 / 5 / 02	1. A-Advertising & Supply 7630 Cass Street Omaha NE 68114	\$ 507.74	\$ _____
Purpose of Above Expenditure: Political Advertising Materials			
9 / 6 / 02	2. Insty-Prints 503 Seltice Way #5 Post Falls ID 83854	\$ 196.55	\$ _____
Purpose of Above Expenditure: Brochures			
9 / 16 / 02	3. Coeur d'Alene Press P O Box 7000 Coeur d'Alene ID 83816	\$ 281.25	\$ _____
Purpose of Above Expenditure: Political Ads			
/ /	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:			
/ /	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 985.54	\$ 0
Total This Page (add columns A & B)			\$ 985.54