



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

POSTED

Section I

Name of Candidate or Political Committee and Chairperson <i>Gary D. Schroeder / Schroeder for Secretary of State</i>		Office Sought (if candidate) <i>Idaho Senator</i>	District (if any) <i>5</i>
Mailing Address <i>1289 Highland</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Moscow 83843</i>	Home Phone <i>882-9092</i>
Name of Political Treasurer <i>Barrett Schroeder</i>			
Mailing Address <i>644 Deer Meadow Cat # 1</i>	<input type="checkbox"/> Check if address change.	City and Zip <i>Moscow 83843</i>	Home Phone <i>882-7402</i>
		Work Phone <i>882-0601</i>	Work Phone <i>882-0609</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 1 / 1 / 01 through 12 / 31 / 01

- | | | |
|--|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30)
(only filed by ballot measure committees) |
| <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30)
(only filed by ballot measure committees) |
| <input type="checkbox"/> October 10 Pre-General Report | <input checked="" type="checkbox"/> 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	\$ 2571.64
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 2571.64	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 450.00	\$ 450.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 3021.64	\$ 3021.64
Line 5: Total Expenditures (Enter amount from page 2)	\$ 1719.13	\$ 1719.13
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 1302.51	\$ 1302.51

*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

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

Signature of Political Treasurer

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

DETAILED SUMMARY PAGE

Name of Candidate or Committee <i>Gary D. Schroeder / Schroeder for Sen. Cont.</i>	Report Covering the Period From <u>1/1/01</u> to <u>12/31/01</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>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$
Itemized Contributions (total all Schedule A sheets)	\$ <u>450.00</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>450.00</u>
<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)	\$ <u>1719.13</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>1719.13</u>

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

Name of Candidate or Committee
Gary D. Schroeder / Schroeder for Senat. Committee

		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>4/20/01</u>	1. <u>Otto H. Hill Construction</u> <u>1218 S Main St.</u> <u>MOSCOW, ID 83843</u>	<u>200.00</u> \$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		<u>200.00</u> \$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>12/12/01</u>	2. <u>Corrections Corp of America</u> <u>10 Barton Hills Blvd</u> <u>Nashville, TN 37215</u>	<u>250.00</u> \$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		<u>250.00</u> \$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	3.	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	4.	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	5.	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	6.	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	7.	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	8.	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	9.	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	10.	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
Subtotals of Columns A, B & C		\$ <u>450.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>450.00</u>

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

Name of Candidate or Committee
Gary D. Schroeder / Schroeder for Senate Committee

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
<u>1/2/01</u>	^{1.} Gary D. Schroeder 1284 Highland Dr. Moscow, ID 83843	\$ <u>1500.00</u>	\$ _____
Purpose of Above Expenditure: <u>Repay loan</u>			
<u>3/30/01</u>	^{2.} US Post office 200 E 5th St. Moscow, ID 83843	\$ <u>55.00</u>	\$ _____
Purpose of Above Expenditure: <u>PO Box Rental</u>			
<u>4/10/01</u>	^{3.} US Post office 200 E 5th St. Moscow, ID 83843	\$ <u>41.48</u>	\$ _____
Purpose of Above Expenditure: <u>Postage</u>			
<u>11/2/01</u>	^{4.} KAAA Radio PO Box 1 Pullman, WA 99163	\$ <u>42.25</u>	\$ _____
Purpose of Above Expenditure: <u>Advertising</u>			
<u>11/2/01</u>	^{5.} KRPL, Inc. PO Box 8849 Moscow, ID 83843	\$ <u>80.40</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
<u> / / </u>	^{6.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	^{7.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	^{8.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	^{9.}	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>1719.13</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>1719.13</u>