

C-2
Rev. 11/03



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

ON DEC -3 AM 9:34

Section I

Name of Candidate or Political Committee and Chairperson Gary J. Schroeder / Schroeder for Senate Committee, Sandra McLam, Cha		Office Sought (if candidate) Idaho Senate	District (if any) IDAHO 6
Mailing Address <input type="checkbox"/> Check if address change. 1289 Highland Dr	City and Zip Moscow 83843	Home Phone 882-9092	Work Phone 882-0601
Name of Political Treasurer Barrett Schroeder			
Mailing Address <input type="checkbox"/> Check if address change. 644 Deer Meadow Crt #1	City and Zip Moscow 83843	Home Phone 882-7402	Work Phone 882-0601

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 10 / 18 / 04 through 11 / 12 / 04

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- 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>350.74</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>4,183.34</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>430.45</u>	\$ <u>23,965.65</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>4,613.79</u>	\$ <u>24,316.39</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>1,477.27</u>	\$ <u>21,179.87</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>3,136.52</u>	\$ <u>3,136.52</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)

Return This Report To:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

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

DETAILED SUMMARY PAGE

Name of Candidate or Committee Gary J. Schroeder / Schroeder for Senate Committee	Report Covering the Period From <u>10 / 18 / 04</u> to <u>11 / 12 / 04</u>
--	---

UNITEMIZED CONTRIBUTIONS
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 0 Total Amount \$ 0.00

UNITEMIZED EXPENDITURES
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number 5 Total Amount \$ 50.26

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$ 430.45
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 430.45
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 50.26
Itemized Expenditures (total all Schedule B sheets)	\$ 1,427.01
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 1,477.27

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

Name of Candidate or Committee
Gary J. Schroeder / Schroeder for Senate 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
10 / 29 / 04	1. Tom Trail (to balance in-kind expenditure from materials on hand) 1315 Mountain View Road, Moscow, ID 83843	\$ _____	\$ 330.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ 330.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
10 / 29 / 04	2. Joe Stegner (to balance in-kind expenditure from materials on hand) 216 Prospect Blvd, Lewiston, ID 83501	\$ _____	\$ 100.45	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ 100.45 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
_ / _ / _	3.	\$ _____	\$ _____	\$ _____
<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>
_ / _ / _	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		\$ 0.00	\$ 430.45	\$ 0.00
Total This Page (add columns A, B & C)				\$ 430.45

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page	of
1	1

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

Name of Candidate or Committee Gary J. 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)
10 / 18 / 04	1. Advantage Printing 2717 N Perry Spokane, WA 99207	\$ 348.00	\$ _____
Purpose of Above Expenditure: Sign printing			
10 / 18 / 04	2. Advantage Printing 2717 N Perry Spokane, WA 99207	\$ 428.00	\$ _____
Purpose of Above Expenditure: Sign printing - In-Kind contribution to Wayne Rausch for Sheriff			
10 / 24 / 04	3. Office Depot 2242 W Pullman Rd Moscow, ID 83843	\$ 150.60	\$ _____
Purpose of Above Expenditure: Office supplies			
10 / 24 / 04	4. Staples 233 War Bonnett Rd Moscow, ID 83843	\$ 69.96	\$ _____
Purpose of Above Expenditure: Office supplies			
10 / 29 / 04	5. Committee to Re-Elect Tom Trail 1315 Mountain View Road Moscow, ID 83843	\$ _____	\$ 330.00
Purpose of Above Expenditure: Printing			
10 / 29 / 04	6. Committee to Elect Joe Stegner 216 Prospect Blvd Lewiston, ID 83501	\$ _____	\$ 100.45
Purpose of Above Expenditure: Printing and postage			
Subtotals of Columns A & B		\$ 996.56	\$ 430.45
Total This Page (add columns A & B)			\$ 1,427.01