



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

Section I

Name of Candidate or Political Committee and Chairperson <i>Gary J. Schroeder / Schroeder for State Com.</i>		Office Sought (if candidate) <i>State Com.</i>	District (if any) <i>6</i>
Mailing Address <i>1289 Highland Dr</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>Barritt Schroeder</i>			
Mailing Address <i>644 Deer Meadow Ct #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>882-0801</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 10 / 21 / 02 through 11 / 15 / 02

- | | | |
|--|--|--|
| <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 checked="" 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 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	\$ 1302.51
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 13622.33	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 1694.50	\$ 17494.50
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 15316.83	\$ 18797.01
Line 5: Total Expenditures (Enter amount from page 2)	\$ 14998.55	\$ 18478.73
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 318.28	\$ 318.28

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

Section VI

CERTIFICATION

I Barritt 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 <i>Gary J. Schroeder / Schroeder for Senate Can.</i>	Report Covering the Period From <u>10/21/02</u> to <u>11/15/02</u>
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UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>7</u>	Total Amount \$ <u>200.00</u>
UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>1</u>	Total Amount \$ <u>12.60</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 200.00
Itemized Contributions (total all Schedule A sheets)	\$ 1494.50
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1694.50
<u>4</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 12.60
Itemized Expenditures (total all Schedule B sheets)	\$ 14985.95
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 14998.55

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
<u>10/22/02</u>	^{1.} Sherman Clyde 4207 Clyde Rd. Moscow, ID 83843	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/25/02</u>	^{2.} Employers Resource 1301 S. Vista Ave., Ste. 200 Boise, ID 83705	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/27/02</u>	^{3.} Rocky Mountain Fireworks 15007 Wilho Rd. Caldwell, ID 83607	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/28/02</u>	^{4.} Life Underwriters PAC PO Box 1833 Idaho Falls, ID 83403	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>11/1/02</u>	^{5.} Forest Capital Partners 6500 Mineral Dr. Ste. 101 Coeur d'Alene, ID 83815	\$ <u>125.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>125.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>11/1/02</u>	^{6.} Gary Schroeder 1289 Highland Dr. Moscow, ID 83841	\$ _____	\$ _____	\$ <u>500.00</u>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ <u>8500.00</u> Calendar Year To Date
<u>11/2/02</u>	^{7.} Committee to Elect Tom Zoub 103 S Van Buren Moscow, ID 83843	\$ _____	\$ <u>169.50</u>	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ <u>169.50</u> Calendar Year To Date	\$ _____ Calendar Year To Date
<u>11/5/02</u>	^{8.} Household Financial Group 806 Puyin St NE Olympia, WA 98506	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>11/5/02</u>	^{9.} Idaho Land Trust Assn 7134 W 57th St #304 Boise, ID 83703	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	^{10.}	\$ _____	\$ _____	\$ _____
<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>825.00</u>	\$ <u>169.50</u>	\$ <u>500.00</u>
Total This Page (add columns A, B & C)				\$ <u>1494.50</u>

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

Name of Candidate or Committee
Gary J. Schroeder / Schroeder for Sen. Committee.

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 21 02	1. Money source 116 S Jackson Moscov, ID 83841	\$ 95.20	\$
Purpose of Above Expenditure: <i>advertising</i>			
10 21 02	2. Latah Eagle 521 S Jackson Moscov, ID 83843	\$ 31.20	\$
Purpose of Above Expenditure: <i>advertising</i>			
10 22 02	3. KZZL PO Box 710 Cifer, LA 99111	\$ 83.60	\$
Purpose of Above Expenditure: <i>advertising</i>			
10 22 02	4. Argonaut 301 Student Union Building Moscov, ID 83844	\$ 82.50	\$
Purpose of Above Expenditure: <i>advertising</i>			
10 22 02	5. KQRR PO Box 1 Pullman, WA 99163	\$ 494.60	\$
Purpose of Above Expenditure: <i>advertising</i>			
10 22 02	6. KRPL PO Box 8849 Moscov, ID 83843	\$ 754.50	\$
Purpose of Above Expenditure: <i>advertising</i>			
10 22 02	7. KZZL PO Box 710 Cifer, LA 99111	\$ 546.00	\$
Purpose of Above Expenditure: <i>advertising</i>			
10 23 02	8. W2 Post Office 220 E 5th St Moscov, ID 83843	\$ 932.00	\$
Purpose of Above Expenditure: <i>posting</i>			
10 23 02	9. KRPL PO Box 8849 Moscov, ID 83843	\$ 299.60	\$
Purpose of Above Expenditure: <i>advertising</i>			
Subtotals of Columns A & B		\$ 3318.60	\$
Total This Page (add columns A & B)		\$	\$ 3318.60

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

Name of Candidate or Committee
Gary V. 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 23 02 / /	1. <u>Moscow Pullman Daily News</u> <u>409 S Jackson</u> <u>Moscow, ID 83843</u>	\$ <u>1243.49</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10 23 02 / /	2. <u>Moscow Pullman Daily News</u> <u>409 S Jackson</u> <u>Moscow, ID 83843</u>	\$ <u>1100.25</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10 23 02 / /	3. <u>ATRT Media Services</u> <u>909 B. Cypress Ct</u> <u>Lewiston, ID 83501</u>	\$ <u>1105.00</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10 25 02 / /	4. <u>Moscow Pullman Daily News</u> <u>409 S Jackson</u> <u>Moscow, ID 83843</u>	\$ <u>123.94</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10 25 02 / /	5. <u>Moscow Pullman Daily News</u> <u>409 S Jackson</u> <u>Moscow, ID 83843</u>	\$ <u>661.85</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10 25 02 / /	6. <u>Argonaut</u> <u>301 Student Union Building</u> <u>Moscow, ID 83843</u>	\$ <u>132.00</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10 25 02 / /	7. <u>Dan Walker Productions</u> <u>825 1/2 Main St.</u> <u>Lewiston, ID 83501</u>	\$ <u>840.00</u>	\$ _____
Purpose of Above Expenditure: <u>video production</u>			
10 27 02 / /	8. <u>Office Depot</u> <u>2242 W. Pullman Rd.</u> <u>Moscow, ID 83843</u>	\$ <u>44.00</u>	\$ _____
Purpose of Above Expenditure: <u>office supplies</u>			
10 28 02 / /	9. <u>Lynn Eagle</u> <u>501 E. Jackson</u> <u>Moscow, ID 83843</u>	\$ <u>124.80</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
Subtotals of Columns A & B		\$ <u>5375.33</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>5375.33</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)
10/28/02	1. <u>Morocco Pullman Daily News</u> <u>409 S Jackson</u> <u>Morocco, ID 83843</u>	\$ <u>630.54</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10/28/02	2. <u>Morocco Pullman</u> <u>116 S Jackson</u> <u>Morocco, ID 83843</u>	\$ <u>59.50</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10/29/02	3. <u>AT&T Media Services</u> <u>909 B Express Ct</u> <u>Lewiston, ID 83501</u>	\$ <u>357.00</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10/29/02	4. <u>Office Depot</u> <u>2044 W. Pullman Rd.</u> <u>Morocco, ID 83843</u>	\$ <u>38.82</u>	\$ _____
Purpose of Above Expenditure: <u>office supplies</u>			
10/29/02	5. <u>Argonaut</u> <u>301 Student Union Building</u> <u>Morocco, ID 83843</u>	\$ <u>374.00</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10/29/02	6. <u>US Post Office</u> <u>200 E 5th St.</u> <u>Morocco, ID 83843</u>	\$ <u>185.00</u>	\$ _____
Purpose of Above Expenditure: <u>Postage</u>			
10/30/02	7. <u>KQQQ</u> <u>PO Box 1</u> <u>Pullman, WA 99163</u>	\$ <u>197.75</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
10/30/02	8. <u>Office Depot</u> <u>2242 W. Pullman Rd.</u> <u>Morocco, ID 83843</u>	\$ <u>111.45</u>	\$ _____
Purpose of Above Expenditure: <u>office supplies</u>			
10/30/02	9. <u>KZZL</u> <u>PO Box 770</u> <u>Colfax, WA 99111</u>	\$ <u>288.00</u>	\$ _____
Purpose of Above Expenditure: <u>advertising</u>			
Subtotals of Columns A & B		\$ <u>2242.06</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>2242.06</u>

SCHEDULE B
ITEMIZED EXPENDITURES
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 30 02 / /	1. US Post Office 220 E 5th St Mason, ID 83843	\$ 1850.00	\$
Purpose of Above Expenditure: <u>Postage</u>			
10 31 02 / /	2. Mason Pullman Daily News 409 S Jackson Mason, ID 83843	\$ 175.96	\$
Purpose of Above Expenditure: <u>advertising</u>			
11 1 02 / /	3. US Post Office 220 E 5th St. Mason, ID 83843	\$ 644.00	\$
Purpose of Above Expenditure: <u>Postage</u>			
11 1 02 / /	4. Argonaut 301 Student Union Building Mason, ID 83843	\$ 181.50	\$
Purpose of Above Expenditure: <u>advertising</u>			
11 1 02 / /	5. Mason Pullman Daily News 409 S Jackson Mason, ID 83843	\$ 1029.00	\$
Purpose of Above Expenditure: <u>advertising</u>			
11 2 02 / /	6. Committee to Elect Tom Trail (KAPL) 103 S Van Buren Mason, ID 83843	\$	\$ 169.50
Purpose of Above Expenditure: <u>radio advertising</u>			
11 / /	7.	\$	\$
Purpose of Above Expenditure:			
11 / /	8.	\$	\$
Purpose of Above Expenditure:			
11 / /	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 3880.46	\$ 169.50
Total This Page (add columns A & B)			\$ 4049.96