



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

Section I

Name of Candidate or Political Committee and Chairperson <u>TOM GANNON</u>		Office Sought (if candidate) <u>STATE SENATE</u>	District (if any) <u>23</u>
Mailing Address <input type="checkbox"/> Check if address change. <u>4180 N 1572 E</u>	City and Zip <u>BOUL 83316</u>	Home Phone <u>543-2330</u>	Work Phone <u>543-5650</u>
Name of Political Treasurer <u>DEXTER ROGERS</u>			
Mailing Address <input type="checkbox"/> Check if address change. <u>4190 N 1566 E</u>	City and Zip <u>BOUL 83316</u>	Home Phone <u>543-5560</u>	Work Phone <u>543-5560</u>

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 6/8/02 through 9/30/02

- 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*	\$ <u>XXXXXX</u>	\$ <u>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>335.50</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>2260.61</u>	\$ <u>12531.44</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>2596.11</u>	\$ <u>12531.44</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>804.49</u>	\$ <u>10239.82</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>1791.62</u>	\$ <u>1791.62</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:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

Section VI

CERTIFICATION

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

Dexter Rogers
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee <div style="font-size: 1.2em; font-family: cursive; margin-left: 150px;">TOM GANNON</div>	Report Covering the Period From <u>6/8/02</u> to <u>9/30/02</u>
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UNITEMIZED CONTRIBUTIONS

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

Total Number <u>2</u>	Total Amount \$ <u>100.00</u>
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UNITEMIZED EXPENDITURES

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

Total Number <u>1</u>	Total Amount \$ <u>6.66</u>
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	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>100.00</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>2160.61</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>2260.61</u>
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>6.66</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>797.83</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>804.49</u>

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

Name of Candidate: Tom Gannon

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A Cash or Check	Column B In-Kind (non monetary)	Column C Loans
6/11/02 General	1. Tom Gannon (Candidate) 4180 North 1572 East Buhl, Idaho 83316		\$6.66 \$7,852.49 CYTD	
6/13/02 General	2. Tom Gannon (Candidate) 4180 North 1572 East Buhl, Idaho 83316		\$70.31 \$7,722.80 CYTD	
6/13/02 General	3. Tom Gannon (Candidate) 4180 North 1572 East Buhl, Idaho 83316		\$176.40 \$7,899.20 CYTD	
6/20/02 General	4. Tom Gannon (Candidate) 4180 North 1572 East Buhl, Idaho 83316		\$27.24 \$7,926.44 CYTD	
8/27/02 General	5. Tom Gannon (Candidate) 4180 North 1572 East Buhl, Idaho 83316		\$180.00 \$8,106.44 CYTD	
8/27/02 General	6. Phillip Morris Management Corp. 120 Park Ave New York, New York 10017-5592	\$100.00 \$100.00 CYTD		
8/27/02 General	7. Merck & Co. No Address on Check	\$150.00 \$150.00 CYTD		
8/27/02 General	8. Idaho Power P.O. Box 70 Boise, Idaho 83707	\$500.00 \$500.00 CYTD		
9/27/02 General	9. Idaho Association of Realtors, Inc. 1450 West Bannock St. Boise, Idaho 83702	\$250.00 \$250.00 CYTD		
9/27/02 General	10. Idaho Sugarbeet Grower's PAC 1199 Main Street Boise, Idaho 83702	\$400.00 \$400.00 CYTD		
Subtotals of Columns A, B & C		\$1,400.00	\$460.61	\$0.00
Total This Page (add columns A, B & C)				\$1,860.61

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

Name of Candidate: Tom Gannon

Date/	Full Name, Mailing Address and Zip Code:	Column A	Column B	Column C
Receipt For :	of Contributor/Lender :	Cash or	In-Kind	Loans
		Check	(non monetary):	
9/27/02	1. IRWDA-PAC	\$100.00	\$	
General	P.O. Box 863	\$100.00	\$	
	Boise, Idaho 83702	CYTD	CYTD	CYTD
9/27/02	2. American Insurance Assoc.	\$200.00	\$	
General	980 9th St., Suite 2060	\$200.00	\$	
	Sacramento, CA 95814	CYTD	CYTD	CYTD
	3. Not Used	\$	\$	
		\$	\$	
		CYTD	CYTD	CYTD
	4. Not Used	\$	\$	
		\$	\$	
		CYTD	CYTD	CYTD
	5. Not Used	\$	\$	
		\$	\$	
		CYTD	CYTD	CYTD
	6. Not Used	\$	\$	
		\$	\$	
		CYTD	CYTD	CYTD
	7. Not Used	\$	\$	
		\$	\$	
		CYTD	CYTD	CYTD
	8. Not Used	\$	\$	
		\$	\$	
		CYTD	CYTD	CYTD
	9. Not Used	\$	\$	
		\$	\$	
		CYTD	CYTD	CYTD
	10. Not Used	\$	\$	
		\$	\$	
		CYTD	CYTD	CYTD
Subtotals of Columns A,B & C		\$300.00	\$0.00	\$0.00
Total This Page (add columns A,B & C)				\$300.00
End of report for period ending 9-30-02				

SCHEDULE B Page 1 Of 1
 ITEMIZED EXPENDITURES
 of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate: Tom Gannon

		: Column A :	: Column B :
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non monetary)

6/13/02	1. Costco Wholesale	:	:
General	731 Poleline Road	:	:
	Twin Falls, Idaho 83301	: \$0.00 :	\$70.31 :

Purpose of Above Expenditure: Parade Supplies

6/13/02	2. T's-N-Tops	:	:
General	P.O. Box 521	:	:
	Chaton, Alabama 36518	: \$0.00 :	\$176.40 :

Purpose of Above Expenditure: Campaign Advertising (Golf Tees)

6/20/02	3. Target	:	:
General	1611 North Blue Lakes Blvd	:	:
	Twin Falls, Idaho 83301	: \$0.00 :	\$27.24 :

Purpose of Above Expenditure: Parade Supplies

8-27-02	4. The Coble Company	:	:
General	1710 Broadway	:	:
	Boise, Idaho 83706	: \$0.00 :	\$180.00 :

Purpose of Above Expenditure: Campaign Advertising for Twin Falls Fair

8-27-02	5. The Coble Company	:	:
General	1710 Broadway	:	:
	Boise, Idaho 83706	: \$242.41 :	\$:

Purpose of Above Expenditure: Campaign Advertising for Twin Falls Fair

8-27-02	6. Advertising Designs & Consulting	:	:
General	3515 North 2300 East	:	:
	Filer, Idaho 83328	: \$73.97 :	\$:

Purpose of Above Expenditure: Web Site Design

9-11-02	7. KTFT 38 TV	:	:
Primary	834 Falls Ave., Suite 1020K	:	:
	Twin Falls, Idaho 83301	: \$27.50 :	\$:

Purpose of Above Expenditure: Balance due on advertising

Subtotals of Columns A,B	:	\$343.88 :	\$453.95 :

Total This Page (add columns A,B)	:	\$797.83 :	\$:

End of report for period ending 9-30-02