



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

2004 OCT 14
STATE
6 9:18
HO

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)
Mailing Address 1289 Highland Dr	<input type="checkbox"/> Check if address change.	City and Zip Moscow 83843	Home Phone 882-9092
Name of Political Treasurer Barrett Schroeder		Home Phone 882-7402	Work Phone 882-0601
Mailing Address 644 Deer Meadow Crt #1	<input type="checkbox"/> Check if address change.	City and Zip Moscow 83843	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 6 / 5 / 04 through 9 / 30 / 04

- | | |
|---|---|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report |
| <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> 30 Day Post-General Report |
| <input checked="" 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	\$ 350.74
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 652.80	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 4,560.00	\$ 23,213.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,212.80	\$ 23,563.74
Line 5: Total Expenditures (Enter amount from page 2)	\$ 979.46	\$ 19,330.40
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 4,233.34	\$ 4,233.34

*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>6</u> / <u>5</u> / <u>04</u> to <u>9</u> / <u>30</u> / <u>04</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>60.00</u>
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UNITEMIZED EXPENDITURES

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

Total Number <u>0</u>	Total Amount \$ <u>0.00</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	\$ 60.00
Itemized Contributions (total all Schedule A sheets)	\$ 4,500.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4,560.00
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 979.46
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 979.46

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
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		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
6 / 17 / 04	1. Political Action Committee for Education PO Box 2638 Boise, ID 38701	\$ 1,000.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 2,000.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
7 / 27 / 04	2. Idaho Power Company PO Box 70 Boise, ID 83707	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 750.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
8 / 5 / 04	3. Bennett Lumber Products PO Box 49 Princeton, ID 83857	\$ 1,000.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
8 / 8 / 04	4. Idaho Committee on Hospitality & Sports PO Box 328 Boise, ID 83701	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,500.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
8 / 13 / 04	5. Robert Jahns 2542 Moser Street Moscow, ID 83843	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
8 / 24 / 04	6. Union Pacific Railroad 1416 Dodge St Omaha, NE 68179	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
8 / 31 / 04	7. Timber PAC N 3731 Ramsey Rd #110 Coeur d'Alene, ID 83814	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
9 / 14 / 04	8. Coeur d'Alene Tribe PO Box 408 Plummer, ID 83851	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
9 / 20 / 04	9. Idaho Soft Drink PAC 600 E Overland Meridian, ID 83642	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ 4,300.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 4,300.00

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

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 / 29 / 04	1. Burlington Northern & Santa Fe Railway PO Box 1738 Topeka, KS 66601	\$ 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
____/____/____	2.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
____/____/____	3.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
____/____/____	4.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
____/____/____	5.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
____/____/____	6.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
____/____/____	7.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
____/____/____	8.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
____/____/____	9.	\$	\$	\$
<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		\$ 200.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 200.00

**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)
6 / 21 / 04	1. University Inn Best Western 1516 W Pullman Rd Moscow, ID 83843	\$ 419.23	\$
Purpose of Above Expenditure: Refreshments			
6 / 24 / 04	2. IdaVend Broadcasting PO Box 8849 Moscow, ID 83843	\$ 221.00	\$
Purpose of Above Expenditure: Advertising			
8 / 5 / 04	3. US Post Office 220 E 5th St Moscow, ID 83843	\$ 34.30	\$
Purpose of Above Expenditure: Postage			
8 / 13 / 04	4. Costco Wholesale 301 5th St Clarkston, WA 99403	\$ 59.72	\$
Purpose of Above Expenditure: Refreshments			
8 / 16 / 04	5. Network Solutions 10 Azalea Drive Drums, PA 18222	\$ 74.97	\$
Purpose of Above Expenditure: Internet registration			
9 / 16 / 04	6. Insty Prints 507 S Main Moscow, ID 83843	\$ 122.55	\$
Purpose of Above Expenditure: Printing			
Subtotals of Columns A & B		\$ 931.77	\$ 0.00
Total This Page (add columns A & B)			\$ 931.77

**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

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A Cash or Check	Column B In-Kind (non-monetary)
6 / 18 / 04	1. Safeway 1320 S Blaine Moscow, ID 83843	\$ 47.69	\$
Purpose of Above Expenditure: Cake			
/ /	2.	\$	\$
Purpose of Above Expenditure:			
/ /	3.	\$	\$
Purpose of Above Expenditure:			
/ /	4.	\$	\$
Purpose of Above Expenditure:			
/ /	5.	\$	\$
Purpose of Above Expenditure:			
/ /	6.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 47.69	\$ 0.00
Total This Page (add columns A & B)			\$ 47.69