

c-2
Rev. 7/97



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 Senat & Cmty, Idaho Sen et c</i>		Office Sought (if candidate) <i>Idaho Sen et c</i>	District (if any) <i>5</i>
Mailing Address <i>1289 Highland Dr.</i>	City and Zip <i>Moscow 83843</i>	Home Phone <i>882-9092</i>	Work Phone <i>882-0601</i>
Name of Political Treasurer <i>Barrett Schroeder</i>			
Mailing Address <i>644 Deer Meadow Ct # 1</i>	City and Zip <i>Moscow 83843</i>	Home Phone <i>882-7402</i>	Work Phone <i>882-0601</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 / 1 / 00 through 10 / 22 / 00

- 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 10 / 1 / 00 through 10 / 22 / 00.

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>1245.51</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>6121.29</u>	\$ <u>xxxxxx</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1325.00</u>	\$ <u>6350.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>7446.29</u>	\$ <u>7595.51</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>0</u>	\$ <u>149.22</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>7446.29</u>	\$ <u>7446.29</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
far: (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]
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee <i>Gary V. Schroeder / Schroeder for Senate Committee</i>	Report Covering the Period From <i>10/1/00</i> to <i>10/1/00</i>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>1</u>	Total Amount \$ <u>25.00</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	\$ 25.00
Itemized Contributions (total all Schedule A sheets)	\$ 1300.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1325.00
<u>0</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$
Itemized Expenditures (total all Schedule B sheets)	\$
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 0

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
<i>10, 4, 00</i>	<i>1. Bennett Lumber Products PO Box 49 Princeton, ID 83857</i>	<i>\$ 500.00</i>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		<i>\$ 500.00</i>	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<i>10, 6, 00</i>	<i>2. Union Pacific Railroad 1416 Dodge St, Rm 830 Omaha, NE 68179</i>	<i>\$ 350.00</i>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		<i>\$ 350.00</i>	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<i>10, 10, 00</i>	<i>3. Idaho Soft Drink PAC 108 1st Av. North Lewiston, ID 83501</i>	<i>\$ 250.00</i>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		<i>\$ 250.00</i>	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<i>10, 11, 00</i>	<i>4. AT&T PAC Mountain States 1875 Lawrence St, Rm 1575 Denver, CO 80202</i>	<i>\$ 100.00</i>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		<i>\$ 100.00</i>	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<i>10, 17, 00</i>	<i>5. Coeur d'Alene Tribe PO Box 408 Plummer, ID 83851</i>	<i>\$ 100.00</i>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		<i>\$ 100.00</i>	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<i>1, 1, 1</i>	<i>6.</i>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<i>1, 1, 1</i>	<i>7.</i>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<i>1, 1, 1</i>	<i>8.</i>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<i>1, 1, 1</i>	<i>9.</i>	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<i>1, 1, 1</i>	<i>10.</i>	\$ _____	\$ _____	\$ _____
<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		<i>\$ 1300.00</i>	\$ _____	\$ _____
Total This Page (add columns A, B & C)		<i>\$ 1300.00</i>		