



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

Section I

| | | | |
|--|---|---|-------------------------------------|
| Name of Candidate or Political Committee and Chairperson <u>Mary Lou Shepherd</u> | | Office Sought (if candidate) <u>State Rep/EC</u> | District (if any) <u>4 27-00</u> |
| Mailing Address <u>273 Crescent Drive</u> | <input type="checkbox"/> Check if address change. | City and Zip <u>Wallace 83873</u> | Home Phone <u>682-4771</u> |
| Name of Political Treasurer <u>Darlene Currie</u> | | STATE OF IDAHO | |
| Mailing Address <u>Box 306</u> | <input type="checkbox"/> Check if address change. | City and Zip <u>Kingston 83834</u> | Home Phone <u>682-2838</u> |
| | | Work Phone <u>682-3418</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 10/21/02 through 11/15/02

- 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* | \$ XXXXXX | \$ <u>1668.57</u> |
| Line 2: Enter Cash Balance at Close of Last Reporting Period** | \$ <u>11,021.44</u> | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from page 2) | \$ <u>2175.00</u> | \$ <u>23,165.94</u> |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ <u>13,684.44</u> | \$ <u>24,834.51</u> |
| Line 5: Total Expenditures (Enter amount from page 2) | \$ <u>8133.10</u> | \$ <u>19,283.17</u> |
| Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)** | \$ <u>5551.34</u> | \$ <u>5,551.34</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)

Section VI

CERTIFICATION

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

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

Darlene Currie
Signature of Political Treasurer

DETAILED SUMMARY PAGE

| | |
|--|---|
| Name of Candidate or Committee <u>Mary Lou Shepherd</u> | Report Covering the Period From <u>10/21/02</u> to <u>11/15/02</u> |
|--|---|

UNITEMIZED CONTRIBUTIONS

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

| | |
|-----------------------|-------------------------------|
| Total Number <u>8</u> | Total Amount \$ <u>325.00</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>2</u> Number of Schedule A pages Attached | |
| Contributions | |
| Unitemized Contributions (\$50 and less) from top of page | \$ <u>325.00</u> |
| Itemized Contributions (total all Schedule A sheets) | \$ <u>2358.00</u> |
| Total Contributions (also enter this figure on page 1, Section IV, line 3) | \$ <u>2683.00</u> |
| <u>2</u> Number of Schedule B pages Attached | |
| Expenditures | |
| Unitemized Expenditures (less than \$25) from top of page | \$ <u>- 0 -</u> |
| Itemized Expenditures (total all Schedule B sheets) | \$ <u>8133.10</u> |
| Total Expenditures (also enter this figure on page 1, Section IV, line 5) | \$ <u>8133.10</u> |

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

Name of Candidate or Committee
Mary Lou Shepherd

| 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 |
| <u>10/30/02</u> | ¹ Idaho Observer Wallace, ID 83823 | \$ _____ | \$ <u>167.00</u> | \$ _____ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ _____ | \$ <u>167.00</u> | \$ _____ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| <u>11/1/02</u> | ² Malloy Veneer Co Box 180 Priest River, ID 83856 | \$ <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>10/25/02</u> | ³ Mission Mountain Intwest LTD A Partnership PO Box 387 Murray, ID 83874-0387 | \$ <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>10/22/02</u> | ⁴ Simplot Boise, Idaho | \$ <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>10/25/02</u> | ⁵ N.I. Builders Political Action Comm. Coeur d'Alene, ID 83814 | \$ <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> | ⁶ JW Beasley Int. LLC PO Box 187 Pine River, WI 54965 | \$ <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> | ⁷ Forrest Capital Partners LLC 160 Federal St, 12th Floor Boston, Ma 02110 | \$ <u>250.00</u> | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ <u>250.00</u> | \$ _____ | \$ _____ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| <u>10/25/02</u> | ⁸ Idaho Petroleum Marketers PAC PO Box 984 Boise, ID 83701 | \$ <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>10/24/02</u> | ⁹ Miller Brewing Co. Milwaukee, WI 53201- 0482 | \$ <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>10/26/02</u> | ¹⁰ Inland Pacific Chapter DBA ABC PAC-ID PO Box 3787 Spokane, Wa 99220 | \$ <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 |
| Subtotals of Columns A, B & C | | \$ <u>1,350.00</u> | \$ <u>167.00</u> | \$ <u>0</u> |
| Total This Page (add columns A, B & C) | | | | \$ <u>1517.00</u> |

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

Name of Candidate or Committee
Mary Lou Shepherd

| 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 |
| <u>11/15/02</u> | <u>1. Mary Lou Shepherd</u> <u>273 Crescent Drive</u> <u>Wallace, ID 83873</u> | \$ _____ | \$ _____ | \$ <u>841.00</u> |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ _____ | \$ _____ | \$ <u>5510.94</u> |
| <u> / / </u> | 2. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ | \$ _____ | \$ _____ |
| <u> / / </u> | 3. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ | \$ _____ | \$ _____ |
| <u> / / </u> | 4. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ | \$ _____ | \$ _____ |
| <u> / / </u> | 5. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ | \$ _____ | \$ _____ |
| <u> / / </u> | 6. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ | \$ _____ | \$ _____ |
| <u> / / </u> | 7. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ | \$ _____ | \$ _____ |
| <u> / / </u> | 8. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ | \$ _____ | \$ _____ |
| <u> / / </u> | 9. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ | \$ _____ | \$ _____ |
| <u> / / </u> | 10. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ | \$ _____ | \$ _____ |
| Subtotals of Columns A, B & C | | \$ <u>0</u> | \$ <u>0</u> | \$ <u>841.00</u> |
| Total This Page (add columns A, B & C) | | | | \$ <u>841.00</u> |

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

Name of Candidate or Committee
Mary Lou Shepherd

| Date | Full Name, Mailing Address and Zip Code of Recipient | Column A | Column B |
|--|---|------------------|------------------------|
| | | Cash or Check | In-Kind (non-monetary) |
| <u>10,30,02</u> | <u>1. Diamond Press 2428 Madelia Spokane, Wa 99207</u> | <u>\$336.89</u> | \$ |
| Purpose of Above Expenditure: <u>Flies</u> | | | |
| <u>10,30,02</u> | <u>2. Cda Post Office Cda, Idaho 83814</u> | <u>\$1987.91</u> | \$ |
| Purpose of Above Expenditure: <u>Postage for Mailing</u> | | | |
| <u>11,8,02</u> | <u>3. The Miner Priest River, Idaho</u> | <u>\$66.60</u> | \$ |
| Purpose of Above Expenditure: <u>Advertising</u> | | | |
| <u>11,11,02</u> | <u>4. St. Maries Gazette St. Maries, Idaho</u> | <u>\$69.70</u> | \$ |
| Purpose of Above Expenditure: <u>Advertising</u> | | | |
| <u>10,27,02</u> | <u>5. Marie Scott - Bonner Club Bonners Ferry, Idaho</u> | <u>\$2524</u> | \$ |
| Purpose of Above Expenditure: <u>Voters List</u> | | | |
| <u>10,28,02</u> | <u>6. Spokesman Review n.w. Blvd. Cda, Idaho</u> | <u>\$127.20</u> | \$ |
| Purpose of Above Expenditure: <u>Advertising</u> | | | |
| <u>10,28,02</u> | <u>7. Shoshone News Press 401 main st. Kellogg, Idaho 83837</u> | <u>\$1500.00</u> | \$ |
| Purpose of Above Expenditure: <u>Advertising</u> | | | |
| <u>11,06,02</u> | <u>8. Diamond Press 2428 Madelia Spokane, Wa 99207</u> | <u>\$1082.54</u> | \$ |
| Purpose of Above Expenditure: <u>campaign mailing</u> | | | |
| | <u>9. KUWA</u> | | |

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

Name of Candidate or Committee
Mary Lou Shepherd

| | | Column A | Column B |
|--|--|-------------------|------------------------|
| Date | Full Name, Mailing Address and Zip Code of Recipient | Cash or Check | In-Kind (non-monetary) |
| <u>11/6/02</u> | <u>1. Shoshone News Press 401 Main St. Kellogg, Idaho 83837</u> | <u>\$ 1569.00</u> | <u>\$ _____</u> |
| <u>Purpose of Above Expenditure: Advertising</u> | | | |
| <u>11/9/02</u> | <u>2. Nickels Worth Cda, Idaho 83814</u> | <u>\$ 320.00</u> | <u>\$ _____</u> |
| <u>Purpose of Above Expenditure:</u> | | | |
| <u>10/30/02</u> | <u>3. Idaho Observer Wallace, Idaho 83873</u> | <u>\$ _____</u> | <u>\$ 167.00</u> |
| <u>Purpose of Above Expenditure: Adv.</u> | | | |
| <u>11/15/02</u> | <u>4. Mary Lou Shepherd 273 Crescent Drive Wallace, ID 83873</u> | <u>\$ _____</u> | <u>\$ 841.00</u> |
| <u>Purpose of Above Expenditure: Mileage</u> | | | |
| <u>1/1/</u> | <u>5.</u> | <u>\$ _____</u> | <u>\$ _____</u> |
| <u>Purpose of Above Expenditure:</u> | | | |
| <u>1/1/</u> | <u>6.</u> | <u>\$ _____</u> | <u>\$ _____</u> |
| <u>Purpose of Above Expenditure:</u> | | | |
| <u>1/1/</u> | <u>7.</u> | <u>\$ _____</u> | <u>\$ _____</u> |
| <u>Purpose of Above Expenditure:</u> | | | |
| <u>1/1/</u> | <u>8.</u> | <u>\$ _____</u> | <u>\$ _____</u> |
| <u>Purpose of Above Expenditure:</u> | | | |
| <u>1/1/</u> | <u>9.</u> | <u>\$ _____</u> | <u>\$ _____</u> |
| <u>Purpose of Above Expenditure:</u> | | | |
| Subtotals of Columns A & B | | <u>\$ 1889.00</u> | <u>\$ 1008.00</u> |
| Total This Page (add columns A & B) | | | <u>\$ 2897.00</u> |

Purpose of Above Expenditure:

| | | |
|-------------------------------------|-------------------|-------------------|
| Subtotals of Columns A & B | \$ <u>1889.00</u> | \$ <u>1008.00</u> |
| Total This Page (add columns A & B) | \$ <u>2897.00</u> | |

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

Name of Candidate or Committee
Mary Lou Shepherd

| Date | Full Name, Mailing Address and Zip Code of Recipient | Column A | Column B |
|--|--|-------------------|------------------------|
| | | Cash or Check | In-Kind (non-monetary) |
| <u>11/16/02</u> | <u>1. Shoshone News Press 401 Main St. Kellogg, Idaho 83837</u> | <u>\$ 1569.00</u> | <u>\$</u> |
| Purpose of Above Expenditure: <u>Advertising</u> | | | |
| <u>11/9/02</u> | <u>2. Nickels Worth Cda, Idaho 83814</u> | <u>\$ 320.00</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| <u>10/30/02</u> | <u>3. Idaho Observer Wallace, Idaho 83873</u> | <u>\$</u> | <u>\$ 167.00</u> |
| Purpose of Above Expenditure: <u>Adv.</u> | | | |
| <u>11/15/02</u> | <u>4. Mary Lou Shepherd 273 Crescent Drive Wallace, ID 83873</u> | <u>\$</u> | <u>\$ 841.00</u> |
| Purpose of Above Expenditure: <u>Mileage</u> | | | |
| <u> / / </u> | <u>5.</u> | <u>\$</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| <u> / / </u> | <u>6.</u> | <u>\$</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| <u> / / </u> | <u>7.</u> | <u>\$</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| <u> / / </u> | <u>8.</u> | <u>\$</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| <u> / / </u> | <u>9.</u> | <u>\$</u> | <u>\$</u> |
| Purpose of Above Expenditure: | | | |
| Subtotals of Columns A & B | | <u>\$ 1889.00</u> | <u>\$ 1008.00</u> |
| Total This Page (add columns A & B) | | <u>\$ 2897.00</u> | |