



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

C-2
12 OCT 24 PM 12:57
Reg. 5/11

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Paul E Shepherd		Office Sought (if candidate) Representative Pos B	District (if any) 7
Mailing Address P.O. Box 277	City and Zip Riggins 83549	Home Phone 208 628-3695	Work Phone same
Name of Political Treasurer Dawn E Shepherd			
Mailing Address P.O. Box 277	City and Zip Riggins 83549	Home Phone 208 628-3695	Work Phone same

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment
 This report is for the period from 10 / 1 / 12 through 10 / 21 / 12

- 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report
 7 Day Pre-General Report 30 Day Post-General Report Annual Report
 Semi-Annual Report (Statewide Candidates Only)

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 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.

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 Calendar Year*	\$ XXXXXX	\$ 733.90
Line 2: Enter Beginning Cash Balance**	\$ 1,957.69	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,550.00	\$ 7,879.54
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4,507.69	\$ 8,613.44
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 621.85	\$ 4,727.60
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 3,885.84	\$ 3,885.84
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,334.28	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:
Ben Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

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

Dawn E Shepherd
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Paul E Shepherd

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$2,550.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$2,550.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$20.82
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$200.00
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$401.03
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$621.85

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$919.05
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$816.26
⑮	Subtotal	= \$1,735.31
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$401.03
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$1,334.28

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
㉑	Total Pledged Contributions this period	= \$0.00

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

Page	of
1	1

Name of Candidate or Committee: Paul E Shepherd		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 8 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Century Link Idaho PAC 999 Main Street 11th Floor Boise, ID 83702	\$ 500.00 \$ 1,000.00 Calendar Year-To-Date
10 / 9 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. POTLATCH 601 W 1st Ave. Suite 1600 Spokane, WA 99201	\$ 500.00 \$ Calendar Year-To-Date
10 / 9 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Home PAC I.B.C.A. PAC 6206 N Discovery Way Suite A Boise, ID 83713	\$ 100.00 \$ Calendar Year-To-Date
10 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Beer & Wine Distributors Association, INC. P.O. Box 863 Boise, ID 83701	\$ 250.00 \$ Calendar Year-To-Date
10 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. MERCK One Merck Drive Whitehouse Station, NJ 08889-3400	\$ 200.00 \$ Calendar Year-To-Date
10 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. 2 Jinn, INC. Operating Account 1000 Aviara Parkway, Suite 300 Carlsbad, CA 92011	\$ 250.00 \$ Calendar Year-To-Date
10 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. US Ecology, INC. 300 E Mallard Drive, Suite 300 Boise, ID 83706	\$ 250.00 \$ Calendar Year-To-Date
10 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Freedom Fund 701 8th Street NW, Suite 500 Washington D.C. 20001	\$ 250.00 \$ Calendar Year-To-Date
10 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Idaho Optometric Physicians PAC P.O. Box 8 Hayden, ID 83835	\$ 250.00 \$ 450.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$2,550.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

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

Name of Candidate or Committee: Paul E Shepherd

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 2 / 12	1. Salmon River Booster Club P.O. Box 224 Riggins, ID 83549	D	\$ 100.00
10 / 17 / 12	2. Cornel Rasor 52 Preston-Parker Lane Sagle, ID 83860	P	\$ 100.00
	3.		\$ _____
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
	10.		\$ _____
Total This Page:			\$ 200.00

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Paul E Shepherd**

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. HSBC Card Services P.O. Box 60507 City of Industry, CA 91716-0507	919.05	Date: <u>10 / 1 / 12</u> Amount: \$ <u>816.26</u>	Date: <u>10 / 8 / 12</u> Amount: \$ <u>401.03</u>	1,334.28
2.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
3.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
4.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
5.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
6.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 919.05**

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 816.26**

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 401.03**

Ending Balance Total: **\$ 1,334.28**

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page
1 of
2

Name of Candidate or Committee: Paul E Shepherd

Name of Creditor from Schedule E: HSBC Card Services

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10 / 1 / 12	1. The Outback Motel 211 South Main Street Pierce, ID 83546	A	\$ 84.60
10 / 1 / 12	2. The Station 801 3rd Street Kamiah, ID 83536	A	\$ 53.19
10 / 16 / 12	3. Wallace Inn 100 Front Street Wallace, ID 83873	A	\$ 119.88
10 / 16 / 12	4. Li's Garden 2010 South Main Moscow, ID 83843	F	\$ 23.03
10 / 16 / 12	5. Stinker Station 2110 N&S Highway Lewiston, ID 83501	A	\$ 60.28
10 / 16 / 12	6. Harvest Foods 800 Bank Street Wallace, ID 83873	F	\$ 44.50
10 / 17 / 12	7. Wallace Inn 100 Front Street Wallace, ID 83873	F	\$ 19.44
10 / 17 / 12	8. Silver Spoon Resturant 699 W. Cameron Ave. Kellogg, ID 83837	F	\$ 17.75
10 / 17 / 12	9. Country Inn 470700 Highway 95 Sagle, ID 83860	A	\$ 53.46
Total This Page:			\$ 476.13

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Paul E Shepherd**

Name of Creditor from Schedule E: **HSBC Card Services**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10 / 17 / 12	1. Travel America Plaza 468810 Highway 95 Sagle, ID 83860	A	\$ 55.53
10 / 17 / 12	2. La Ros 105 1st Street Sandpoint, ID 83864	F	\$ 54.50
10 / 18 / 12	3. Trail Motel 208 W Cameron Ave. Kellogg, ID 83837	A	\$ 43.15
10 / 18 / 12	4. Sam's Resturant W 711 Cameron Ave. Kellogg, ID 83837	F	\$ 23.67
10 / 18 / 12	5. Casa De Oro 120 W Cameron Ave. Kellogg, ID 83837	F	\$ 36.31
10 / 19 / 12	6. Sam's Resturant W 711 Cameron Ave. Kellogg, ID 83837	F	\$ 17.64
10 / 19 / 12	7. Cenex 340 N Main Street Moscow, ID 83843	A	\$ 20.05
10 / 19 / 12	8. Tomato Brothers 200 Bridge Street Clarkston, WA 99403	F	\$ 45.74
10 / 19 / 12	9. Stinker Station 2110 N&S Highway Lewiston, ID 83501	A	\$ 43.54
Total This Page:			\$ 340.13

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.