



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

10 OCT 12 PM 4:04
 STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Paul E Shepherd		Office Sought (if candidate) State Representative	District (if any) 8
Mailing Address P.O. Box 277	City and Zip Riggins 83549	Home Phone (208) 628-3695	Work Phone (208) 631-7893
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 (208) 631-6468

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 6 / 5 / 10 through 9 / 30 / 10

- 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	\$ 760.53
Line 2: Enter Beginning Cash Balance**	\$ 1,276.68	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 6,820.00	\$ 9,055.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 8,096.68	\$ 9,815.53
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 3,707.14	\$ 5,425.99
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 4,389.54	\$ 4,389.54
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 2,715.42	

*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
Name of Political Treasurer
 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>1</u>	+ \$ 20.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 6,800.00
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)		= \$ 6,820.00

Expenditures			
⑥	Unitemized Expenditures (less than \$25)	# of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 2,196.43
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)		+ \$ 225.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 1,285.71
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 3,707.14

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 2,650.00
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)		+ \$ 1,576.13
⑮	Subtotal		= \$ 4,226.13
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 225.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ 1,285.71
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 2,715.42

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

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

Name of Candidate or Committee: Paul E Shepherd		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8 / 24 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. IdaBankPAC State Fund P.O. Box 638 Boise, ID 83701	\$ 100.00 \$ _____ Calendar Year-To-Date
8 / 30 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Pharmaceutical & Manufacturers of America 950 F Street, NW Washington DC 20004	\$ 300.00 \$ _____ Calendar Year-To-Date
9 / 12 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho Committee on Hospitality & Sports Box 328 Boise, ID 83701	\$ 250.00 \$ _____ Calendar Year-To-Date
9 / 11 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Power P.O. Box 70 Boise, ID 83707	\$ 500.00 \$ _____ Calendar Year-To-Date
9 / 14 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Mary & Loyd Drennan P.O. Box 2204 Couer d' Alene, ID 83816	\$ 250.00 \$ _____ Calendar Year-To-Date
9 / 18 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Association for Good Government 1869 Seltice Way #291 Post Falls, ID 83854	\$ 750.00 \$ _____ Calendar Year-To-Date
9 / 18 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Qwest PAC 999 Main Street 11th Floor Boise, ID 83702	\$ 400.00 \$ _____ Calendar Year-To-Date
9 / 22 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. IBWDA-PAC P.O. Box 863 Boise, ID 83701	\$ 200.00 \$ _____ Calendar Year-To-Date
9 / 23 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. ANRI PAC 5685 Parapet Court Boise, ID 83703	\$ 500.00 \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 3,250.00

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
7 / 28 / 10	1. Paul's Market 132 Lake Street McCall, ID 83638	E	\$ 99.47
7 / 31 / 10	2. Riggins One Stop 119 South Main Riggins, ID 83549	A	\$ 45.12
8 / 4 / 10	3. Idaho Senior Independent P.O. Box 3341 Great Falls, MT 59403	N	\$ 120.50
8 / 2 / 10	4. Salmon River F N R A 147 Barn Road Pollock, ID 83547	D	\$ 212.50
8 / 23 / 10	5. City of Riggins Recreation Dept. 126 North Main Riggins, ID 83549	D	\$ 25.00
8 / 24 / 10	6. Idaho Republican Party P.O. Box 2267 Boise, ID 83701	D	\$ 100.00
8 / 28 / 10	7. Idaho Senior Independent P.O. Box 3341 Great Falls, MT 59403	N	\$ 120.50
8 / 28 / 10	8. LeeAnn Callear 54 Black Rock Drive Ahsahka, ID 83520	W	\$ 500.00
8 / 28 / 10	9. Nez Perce Lions Club P.O. Box 154 Nez Perce, ID 83543	N	\$ 333.34
9 / 6 / 10	10. Idaho County Republican Committee 485 Cottonwood Butte Road Cottonwood, ID 83522	D	\$ 50.00
Total This Page:			\$ 1,606.43

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

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

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

Purpose Codes

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9 / 16 / 10	1. Salmon River Boosters P.O. Box 224 Riggins, ID 83549	D	\$ 40.00
9 / 17 / 10	2. Homestead 146 Johnson Ave Orofino, ID 83544	F	\$ 25.00
9 / 17 / 10	3. LeeAnn Callear 54 Black Rock Drive Ahsahka, ID 83520	W	\$ 500.00
9 / 17 / 10	4. LeeAnn Callear 54 Black Rock Drive Ahsahka, ID 83520	F	\$ 25.00
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 590.00

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

SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. **Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.**

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. **Note: Any loan 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 loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Paul E Shepherd P.O. Box 277 Riggins, ID 83549	2,650.00	Date: _____ Amount: \$ 0.00	0.00	Date: 06/07/10 Amount: \$ 225.00	2,425.00
2.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	0.00
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	0.00
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	0.00
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	0.00
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	0.00
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	0.00
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 2,650.00

Received Total: \$ 0.00
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 225.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 2,425.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

**SCHEDULE E
CREDIT CARDS and DEBT**

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. Bank of America P.O. Box 301200 Los Angeles, ID 90030-1200	0.00	Date: 06/23/10 Amount: \$ 1,576.13	Date: 09/20/10 Amount: \$ 1,285.71	290.42
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: \$ 0.00

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 1,576.13

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 1,285.71

Ending Balance Total: \$ 290.42

Paul E Shepherd

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Page 1 of 5

Name of Creditor from Schedule E: Bank of America

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
06/23/2010	1. FM Fuel Stop 5425 Chinden Blvd. Garden City, ID 83714	A	\$ 23.43
06/24/2010	2. Happy's Chinese Resturant 549 Park Ave. Idaho Falls, ID 83402	F	\$ 20.52
06/23/2010	3. Ziggy's P.O. Box 89 Bliss, ID 83314	F	\$ 15.75
06/23/2010	4. Yellowstone Truck Stop 6867 South 45th West Idaho Falls, ID 83402	A	\$ 50.28
06/24/2010	5. Sandpiper Resturant 750 Lindsay Blvd. Idaho Falls, ID 83402	F	\$ 64.72
06/26/2010	6. Mr. Gas 855 N Overland Burley, ID 83318	A	\$ 35.31
06/23/2010	7. Applebee's Grill 635 N Utah Ave Idaho Falls, ID 83402	F	\$ 26.36
06/27/2010	8. Perkins 800 N Overland Burley, ID 83318	F	\$ 18.21
06/26/2010	9. Morey's Steakhouse 219 E 3rd N Burley, ID 83318	F	\$ 51.92
Total This Page:			\$ 306.50

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

Paul E Shepherd

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: Bank of America

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
06/26/2010	1. Red Lion Hotel 475 River Parkway Idaho Falls, ID 83402	A	\$ 278.64
06/27/2010	2. Budget Motel 900 N Overland Ave. Burley, ID 83318	A	\$ 97.19
07/27/2010	3. Woodsman Motel 402 N 3rd McCall, ID 83638	A	\$ 55.50
07/28/2010	4. Pancake House 209 N 3rd McCall, ID 83638	F	\$ 18.32
07/31/2010	5. Rivers Cafe 18 Main Street Kooskia, ID 83539	F	\$ 19.91
08/02/2010	6. Prairie Club & Cafe 25 W Main Street Cragmont, ID 83523	F	\$ 16.32
08/03/2010	7. Super 8 505 West Appleway Couer d' Alene, ID 83814	A	\$ 93.36
08/02/2010	8. Flying J 3110 N & S Hwy. Lewiston, ID 83501	A	\$ 43.88
08/03/2010	9. Grange Supply Co. 120 6th Street Potlatch, ID 83855	A	\$ 29.70
Total This Page:			\$ 652.82

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

Paul Shepherd

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Page	of
3	5

Name of Creditor from Schedule E: Bank of America

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
08/03/2010	1. Ponderosa Resturant 220 Michigan Ave. Orofino, ID 83544	F	\$ 28.25
08/03/2010	2. Elk River Lodge 201 N Main Street Elk River, ID 83827	F	\$ 16.30
08/03/2010	3. The Homestead Drive-in 9824 W F Street Worley, ID 83876	F	\$ 20.55
08/12/2010	4. Brown's Moutain Market 302 Virginia Street New Meadows, ID 83654	A	\$ 45.18
08/20/2010	5. Village Motel 407 Foster Ave. Cottonwood, ID 83522	A	\$ 59.94
08/21/2010	6. Country Haus Resturant 407 Foster Ave. Cottonwood, ID 83522	F	\$ 18.48
08/21/2010	7. Nuxall Shell Service 501 Main Street Cottonwood, ID 83522	A	\$ 39.32
09/15/2010	8. Rodeo Club 126 Main Street Riggins, ID 83549	F	\$ 33.75
09/18/2010	9. Ponderosa 220 Mighigan Ave. Orofino, ID 83544	F	\$ 10.15
Total This Page:			\$ 271.92

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

Paul E Shepherd

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Page	of
4	5

Name of Creditor from Schedule E: Bank of America

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
09/18/2010	1. Ponderosa 220 Michigan Ave. Orofino, ID 83544	F	\$ 44.58
09/19/2010	2. Oscars 101 E Main Grangeville, ID 83530	F	\$ 20.58
09/18/2010	3. Dining on the Edge 625 Main Orofino, ID 83544	F	\$ 25.42
09/19/2010	4. Ponderosa 220 Michigan Ave. Orofino, ID 83544	F	\$ 15.18
09/18/2010	5. White Pine Motel 222 Brown Ave. Orofino, ID 83544	A	\$ 131.76
09/25/2010	6. Downtowner Inn 113 E North Street Grangeville, ID 83530	A	\$ 59.40
09/26/2010	7. Oscars 101 E Main Street Grangeville, ID 83530	F	\$ 20.97
07/07/2010	8. Bank of America P.O. Box 301200 Los Angles, CA 90030-1200	I	\$ 9.00
08/06/2010	9. Bank of America P.O. Box 301200 Los Angles, CA 90030-1200	I	\$ 9.00
Total This Page:			\$ 335.89

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

Paul E Shepherd

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: Bank of America

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
09/07/2010	1. Bank of America P.O. Box 301200 Los Angeles, ID 90030-1200	I	\$ 9.00
	2.		\$ _____
	3.		\$ _____
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
Total This Page:			\$ 9.00

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