



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

C-2  
Rev. 5/11

12 OCT 10 PM 3:34

Section I

Name of Candidate or Political Committee and Chairperson <b>Paul E Shepherd</b>		Office Sought (If Applicable) <b>SECRETARY OF STATE Representative Pos B</b>		District (If any) <b>7</b>	
Mailing Address <b>P.O. Box 277</b>	City and Zip <b>Riggins 83549</b>	Home Phone <b>208 628-3695</b>	Work Phone <b>208 628-3695</b>		
Name of Political Treasurer <b>Dawn Shepherd</b>					
Mailing Address <b>P.O. Box 277</b>	City and Zip <b>Riggins 83549</b>	Home Phone <b>208 628-3695</b>	Work Phone		

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 5 / 26 / 12 through 9 / 30 / 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**	\$ 1,059.88	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,779.54	\$ 5,329.54
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 3,839.42	\$ 6,063.44
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,881.73	\$ 4,105.75
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,957.69	\$ 1,957.69
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 919.05	

\*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)	+ \$ 2,779.54
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)	= \$ 2,779.54

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>8</u>	+ \$ 142.30
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 341.84
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)	+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 1,397.59
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 1,881.73

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 135.11
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)	+ \$ 2,181.53
⑮	Subtotal	= \$ 2,316.64
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)	- \$ 1,397.59
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 919.05

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

Name of Candidate or Committee: Paul E Shepherd		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. John and Shirley Solbert 519 Glenwood Road Kamiah, ID 83536	\$ 100.00 \$ _____ Calendar Year-To-Date
7 / 11 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Walgreen Co. MS #2196 200 Wilmot Road Deerfield, IL 60015	\$ 229.54 \$ _____ Calendar Year-To-Date
7 / 31 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. AGR-PAC P.O. Box 4848 Pocatello, ID 83205-4848	\$ 500.00 \$ 1,000.00 Calendar Year-To-Date
8 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Power CO. P.O. Box 70 Boise, ID 83707	\$ 500.00 \$ _____ Calendar Year-To-Date
9 / 6 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Idaho Bankers Association P.O. Box 638 Boise, ID 83701	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Idaho Sugar Beet Growers 1951 S. Saturn Way, Suite 100 Boise, ID 83709-2924	\$ 300.00 \$ _____ Calendar Year-To-Date
9 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Winning for Idaho P.O. Box 328 Boise, ID 83701	\$ 300.00 \$ _____ Calendar Year-To-Date
9 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Idaho Forest Group P.O. Box 220 LaCiede, ID 83841	\$ 500.00 \$ _____ Calendar Year-To-Date
9 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. ANRI PAC 5685 Parapet Court Boise, ID 83703	\$ 250.00 \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,779.54</b>

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
5 / 26 / 12	1. Region 2 Republicans C/O LeeAnn Callear 54 Black Rock Drive Ahsahka, ID 83520	D	\$ 40.00
5 / 30 / 12	2. Idaho Republican Party P.O. Box 2267 Boise, ID 83701	T	\$ 75.00
5 / 30 / 12	3. Jim Scott P.O. Box 429 Riggins, ID 83549	O	\$ 45.00
6 / 25 / 12	4. ACE Hardware 139 E Main Grangeville, ID 83530	E	\$ 12.68
8 / 10 / 12	5. Dawn Shepherd P.O. Box 277 Riggins, ID 83549	F	\$ 50.00
8 / 10 / 12	6. Framing our Community P.O. Box 321 Elk City, ID 83525	D	\$ 38.16
9 / 1 / 12	7. Lewis County Search and Rescue 510 Oak Room S Nez Perce, ID 83543	D	\$ 26.00
9 / 6 / 12	8. Current News P.O. Box 1483 Riggins, ID 83549	N	\$ 25.00
9 / 15 / 12	9. Idaho County Republicans P.O. Box 623 Grangeville, ID 83530	D	\$ 30.00
	10.		\$
Total This Page:			\$ 341.84

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 49354 San Jose, CA	135.11	Date: <u>5 / 26 / 12</u> Amount: <u>\$ 2,140.64</u>	Date: <u>9 / 10 / 12</u> Amount: <u>\$ 1,356.70</u>	919.50
2. US Bank Fred Meyer Card P.O. Box 790408 St. Louis, MO 63169-0408	0.00	Date: <u>8 / 20 / 12</u> Amount: <u>\$ 40.89</u>	Date: <u>9 / 18 / 12</u> Amount: <u>\$ 40.89</u>	0.00
3.		Date: <u>   /   /   </u> Amount: <u>   </u> \$ <u>   </u>	Date: <u>   /   /   </u> Amount: <u>   </u> \$ <u>   </u>	
4.		Date: <u>   /   /   </u> Amount: <u>   </u> \$ <u>   </u>	Date: <u>   /   /   </u> Amount: <u>   </u> \$ <u>   </u>	
5.		Date: <u>   /   /   </u> Amount: <u>   </u> \$ <u>   </u>	Date: <u>   /   /   </u> Amount: <u>   </u> \$ <u>   </u>	
6.		Date: <u>   /   /   </u> Amount: <u>   </u> \$ <u>   </u>	Date: <u>   /   /   </u> Amount: <u>   </u> \$ <u>   </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 135.11**

Incurred Total:  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 2,181.53**

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 1,397.59**

Ending Balance Total: **\$ 919.50**

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

Page 1 of 6

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
5 / 26 / 12	1. Albertsons 1024 21st Street Lewiston, ID 83501	F	\$ 15.95
5 / 26 / 12	2. Guest House Inn 1325 Main Street Lewiston, ID 83501	A	\$ 81.60
5 / 27 / 12	3. Country Haus Resturant 407 Foster Ave. Cottonwood, ID 83522	F	\$ 25.79
5 / 26 / 12	4. Riggins One Stop 119 South Main Street Riggins, ID 83549	A	\$ 50.09
6 / 15 / 12	5. Oriental Trading Co. 4206 S 108th Street Omaha, NE 68137-0475	E	\$ 80.99
6 / 21 / 12	6. Fred Meyer Fuel 5425 Chinden Garden City, ID 83703	A	\$ 39.09
6 / 21 / 12	7. Jakers 1589 Blue Lakers Blvd. Twin Falls, ID 83301	F	\$ 69.56
6 / 21 / 12	8. T A Truck Stop 4115 Broadway Boise, ID 83705	F	\$ 25.11
6 / 21 / 12	9. Motel 6 1472 Blue Lakes Blvd. Twin Falls, ID 83301	A	\$ 116.62
Total This Page:			\$ 504.80

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

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

Page 2 of 6

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
6 / 23 / 12	1. Honkers Gas 2610 South Lincoln Jerome, ID 83338	A	\$ 49.07
6 / 23 / 12	2. Applebee's 1587 Blue Lakes Blvd. Twin Falls, ID 83301	F	\$ 26.69
6 / 23 / 12	3. Golden Wok 3948 Chinden Boise, ID 83714	F	\$ 36.00
7 / 2 / 12	4. Plummer Quick Stop 300 10th Street Plummer, ID 83851	A	\$ 39.58
7 / 2 / 12	5. Trail Motel 206 W Cameron Kellogg, ID 83837	A	\$ 129.45
7 / 2 / 12	6. Dirty Ernies 322 McKinley Kellogg, ID 83837	F	\$ 16.00
7 / 3 / 12	7. Sam's Resturant W 711 Cameron Ave Kellogg, ID 83837	F	\$ 18.17
7 / 3 / 12	8. Noah's 610 Bunker Ave. Kellogg, ID 83837	F	\$ 17.73
7 / 4 / 12	9. Silver Spoon 699 W Cameron Ave. Kellogg, ID 83837	F	\$ 24.20
Total This Page:			\$ 356.89

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

**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
7 / 4 / 12	1. Enaville Resort SnakePit 1480 Couer D' Alene River Kingston, ID 83839	F	\$ 25.50
7 / 4 / 12	2. Eddie Joe's 220 Cameron Ave. Kellogg, ID 83837	F	\$ 9.50
7 / 4 / 12	3. Family Foods 207 Cameron Ave. Kellogg, ID 83837	F	\$ 18.56
7 / 5 / 12	4. Fernwood Merc 64147 Highway 3 Fernwood, ID 83830	A	\$ 39.14
7 / 5 / 12	5. Elk River Lodge 201 Main Street Elk River, ID 83827	F	\$ 11.73
7 / 5 / 12	6. Idaho Freedom Foundation P.O. Box 2801 Boise, ID 83701	T	\$ 80.00
7 / 28 / 12	7. Crump's Chevron 103 S Main Riggins, ID 83549	A	\$ 91.99
7 / 28 / 12	8. Rivers Cafe 018 N Main Street Kooskia, ID 83539	F	\$ 18.96
8 / 10 / 12	9. Elk City Hotel 289 Main Street Elk City, ID 83525	A	\$ 54.00
<b>Total This Page:</b>			<b>\$ 349.38</b>

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



**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
8 / 10 / 12	1. Southfork Cafe 202 Main Street Stites, ID 83552	F	\$ 15.39
8 / 10 / 12	2. Stinker 2110 N & S Highway Lewiston, ID 83501	A	\$ 42.57
8 / 10 / 12	3. Elk City General Store 290 Main Street Elk City, ID 83552	F	\$ 14.76
8 / 18 / 12	4. Country Haus Resturant 407 Foster Ave. Cottonwood, ID 83522	F	\$ 53.75
8 / 17 / 12	5. Village Motel 407 Foster Ave. Cottonwood, ID 83522	A	\$ 66.19
9 / 1 / 12	6. Mac's Supper Club 140 River Street White Bird, ID 83554	F	\$ 47.09
9 / 1 / 12	7. Cenex Zip Trip 901 W Main Street Grangeville, ID 83530	A	\$ 58.64
9 / 7 / 12	8. Mini Village 1306 King Street Cottonwood, ID 83522	F	\$ 20.00
9 / 7 / 12	9. Red Lobster 2115 Thain Grade Lewiston, ID 83501	F	\$ 27.02
<b>Total This Page:</b>			<b>\$ 345.41</b>

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

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

Page 5 of 6

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
9 / 7 / 12	1. Stinker Stores 124 Thain Grade Lewiston, ID 83501	A	\$ 46.74
9 / 7 / 12	2. Guest House Inn 1325 Main Street Lewiston, ID 83501	A	\$ 81.60
9 / 14 / 12	3. White Pine Motel 222 Brown Ave Orofino, ID 83544	A	\$ 65.88
9 / 14 / 12	4. Dining On the Edge 625 Main Street Orofino, ID 83544	F	\$ 36.18
9 / 14 / 12	5. Ponderosa P.O. Box 552 Orofino, ID 83544	F	\$ 26.95
9 / 15 / 12	6. Grangeville Country P.O. Box 64 Grangeville, ID 83530	F	\$ 24.00
9 / 15 / 12	7. Oscars 101 E Main Street Grangeville, ID 83530F	F	\$ 24.08
9 / 15 / 12	8. Sunset Mart 125 Michigan Ave. Orofino, ID 83544	A	\$ 57.99
9 / 15 / 12	9. Ponerosa P.O. Box 552 Orofino, ID 83544	F	\$ 21.00
Total This Page:			\$ 384.42

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

**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
9 / 15 / 12	1. Downtowner Inn 113 E North Street Grangeville, ID 83530	A	\$ 66.96
9 / 16 / 12	2. Seasons 124 W Main Street Grangeville, ID 83530	F	\$ 22.84
9 / 21 / 12	3. Palenque Mexican Resturant 711 Main Street Grangeville, ID 83530	F	\$ 31.16
9 / 21 / 12	4. Elk Horn Lodge 822 S W 1st Street Grangeville, ID 83530	A	\$ 78.78
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
<b>Total This Page:</b>			<b>\$ 199.74</b>

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

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

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

Name of Creditor from Schedule E: **US Bank Fred Meyer Card**

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
8 / 20 / 12	1. Country Haus Resturant 407 Foster Ave. Cottonwood, ID 83522	F	\$ 40.89
___ / ___ / ___	2.		\$ _____
___ / ___ / ___	3.		\$ _____
___ / ___ / ___	4.		\$ _____
___ / ___ / ___	5.		\$ _____
___ / ___ / ___	6.		\$ _____
___ / ___ / ___	7.		\$ _____
___ / ___ / ___	8.		\$ _____
___ / ___ / ___	9.		\$ _____
<b>Total This Page:</b>			<b>\$ 40.89</b>

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