



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</u>	District (If any) <u>4</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>			
Mailing Address <u>Box 306</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Kingston 83839</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 9/6/31/00 through 1/00

- | | | |
|---|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30)
(only filed by ballot measure committees) |
| <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30)
(only filed by ballot measure committees) |
| <input checked="" type="checkbox"/> October 10 Pre-General Report | <input type="checkbox"/> 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
f r b m / t h r o u g h /

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>-0-</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>3893.48</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	<u>9897.07</u> \$ <u>10,022.07</u>	\$ <u>16,371.77</u> <u>16246.77</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	<u>13790.55</u> \$ <u>13,915.55</u>	\$ <u>16,371.77</u> <u>16246.77</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>4085.84</u>	\$ <u>6542.06</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	<u>9704.71</u> \$ <u>9829.71</u>	\$ <u>9829.71</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 0% (see attached Schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid: None \$ (see attached Schedule C-2B)

Section VI

CERTIFICATION

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

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

DETAILED SUMMARY PAGE

Name of Candidate or Committee Mary Lou Shepherd	Report Covering the Period From <u>10/3/00</u> to <u>9/30/01</u>
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UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>12</u>	Total Amount \$ <u>390.00</u>
UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>a</u>	Total Amount \$ <u>34.05</u>

	Total This Period
____ Number of Schedule A pages Attached	4
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 390.00
Itemized Contributions (total all Schedule A sheets)	\$ 9632.07 9507.07
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 10,022.07 9897.07
____ Number of Schedule B pages Attached	2
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 34.05
Itemized Expenditures (total all Schedule B sheets)	\$ 4051.79
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 4085.84

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

Name of Candidate or Committee
Marc Lou Shepherd

		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
6/19/00	Kootenai Club Cda, Idaho	\$ 300.00 Calendar Year To Date	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
6/19/00	House Democrats 1241000 64526 Boise, Idaho	\$ 200.00 Calendar Year To Date	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
7/7/00	House Democrats 1241000 64526 Boise, Idaho	\$ 100.00 Calendar Year To Date	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
7/10/00	Buehl, Batson 6485 Sunny Slope RD Worley, ID 83876	\$ 225.00 Calendar Year To Date	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
7/18/00	Kootenai Cty Democrats Cda, Idaho	\$ 100.00 Calendar Year To Date	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
	VOID - Repeat	\$	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
7/25/00	Russ Westerburg Boise, Idaho	\$ 100.00 Calendar Year To Date	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
7/27/00	IEA Pac PO Box 2638 Boise, ID 83701	\$ 1000.00 Calendar Year To Date	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
7/5/00	Washington State Council of County & City Employers PO Box 950 Everett, WA 98206	\$ 500.00 Calendar Year To Date	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
7/30/00	N.I. Central Labor P.O. Box 698 Cda, ID 83816	\$ 100.00 Calendar Year To Date	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				
Subtotals of Columns A, B & C		\$ 2625.00	\$ 0	\$ 0
Total This Page (add columns A, B & C)				\$ 2625.00

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

Name of Candidate or Committee
Mary Lou Shepherd

		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
8/4/00	1. Bev Johnk 25727 L. Cedar River RD Wallace, ID 83873	\$ 100.00	\$	\$
<input type="checkbox"/> CI Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/4/00	2. Sho. County Women's Democratic Caucus Wallace, ID 83873	\$ 700.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 700.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/17/00	3. Restore Rep. Government P.O. Box 526 Boise, ID 83701	\$ 1000.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1000.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/3/00	4. Idaho Medical Pac 305 W Jefferson Boise, Idaho	\$ 350.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 350.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/11/00	5. Association of ID Cities 3314 Grace St Boise, ID	\$ 125.00	not a campaign contribution	
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 125.00 Calendar Year To Date		
8/18/00	6. Telephone Political Action Club of Idaho Cda, ID	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/21/00	7. Kootenai Cty Democrat Club Cda, Idaho	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 800.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/28/00	8. Jeanne Givens Ray Givens 715 S. 12th Street Cda, ID	\$ 100.00	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/17/00	9. Ken Robison 1119 N. 12th Street Boise, ID 83702	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/8/00	10. Art Manley 610 Sunrise Drive Cda, ID	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 3550.00	\$ 0	\$ 0
Total This Page (add columns A, B & C)		3550.00		\$

3550.00

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

Name of Candidate or 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
8,10,00	1. Friends of ID Business PO Box 674 Cda, ID	\$ 250.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9,7,00	2. Shoshone Cty Democratic Central Com. Box 619 Wallace, ID	\$ 200.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9,7,00	3. The Idaho Committee on Hospitality & Sport Cda, Idaho	\$ 350.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 350.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9,12,00	4. Ida Bank PAC State Fund P.O. Box 638 Boise, Idaho 83701	\$ 100.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9,15,00	5. Walter Minnick 1094 Heathstone Drive Boise, ID 83702	\$ 100.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9,14,00	6. Bliss Bignall P.O. Box 426 Cda, ID 83816	\$ 100.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9,11,00	7. Agriculture & Natural Resources PAC 5685 Parapet Court Boise, ID 83703	\$ 250.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9,15,00	8. Labor International Local 238 Spokane, Wa	\$ 500.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9,18,00	9. House Democrats Boise, Idaho	\$ 300.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 600.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9,19,00	10. Idaho Sugarbeet Growers PAC 1199 Main St. Boise, ID	\$ 100.00		\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 2250.00	\$	\$
Total This Page (add columns A, B & C)				\$ 2250.00

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (360.00) this period

Name of Candidate or Committee Mary Lou Shepherd

		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
<u>6/19/00</u>	¹ Mary Lou Shepherd 273 Crescent Dr Wallace, Idaho	\$ _____	\$ _____	\$ <u>445.00</u>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____	\$ _____	\$ <u>3264.85</u>
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>7/7/00</u>	² Mary Lou Shepherd 273 Crescent Dr. Wallace, Idaho	\$ _____	\$ _____	\$ <u>70.00</u>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____	\$ _____	\$ <u>3363.55</u>
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>8/24/00</u>	³ Mary Lou Shepherd 273 Crescent Dr Wallace, Idaho	\$ _____	\$ _____	\$ <u>87.71</u>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____	\$ _____	\$ <u>3451.26</u>
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>9/10/00</u>	⁴ Mary Lou Shepherd 273 Crescent Dr. Wallace, Idaho	\$ _____	\$ _____	\$ <u>417.70</u>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____	\$ _____	\$ <u>3868.96</u>
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>8/21/00</u>	⁵ Mary Lou Shepherd 273 Crescent Dr. Wallace, Idaho	\$ _____	\$ _____	\$ <u>32.96</u>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____	\$ _____	\$ <u>3901.92</u>
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u> / / </u>	⁶	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>- / - / -</u>	⁷	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u>- / - / -</u>	⁸	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u> / / </u>	⁹	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____	\$ _____	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year To Date
<u> / / </u>	¹⁰	\$ _____	\$ _____	\$ _____
<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		\$ <u>0</u>	\$ <u>0</u>	\$ <u>1082.07</u>
Total This Page (add columns A, B & C)				\$ <u>1082.07</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 Cash or Check	Column B In-Kind (non-monetary)
6, 8, 00	1. Kellogg Chamber of Commerce Kellogg Idaho	\$ 25.00	\$
Purpose of Above Expenditure: <u>Membership Dues</u>			
6, 20, 00	2. Diamond Press 2928 Madison Spokane, Wa 99207	\$ 217.23	\$
Purpose of Above Expenditure: <u>Advertising</u>			
6, 26, 00	3. Wallace Post Office Wallace, Idaho	\$ 33.00	\$
Purpose of Above Expenditure: <u>Postage</u>			
7, 28, 00	4. X-treme Tees 816 McKinley Ave Kellogg ID	\$ 97.76	\$
Purpose of Above Expenditure: <u>Shirts</u>			
8, 9, 00	5. Wallace Post Office Wallace ID	\$ 33.00	\$
Purpose of Above Expenditure: <u>Postage</u>			
8, 11, 00	6. X-Treme Tees 816 McKinley Ave Kellogg ID	\$ 114.87	\$
Purpose of Above Expenditure: <u>Shirts</u>			
8, 14, 00	7. HV Spec N 118 Lee St Spokane, Wa 99202	\$ 2290.00	\$
Purpose of Above Expenditure: <u>Handout -</u>			
8, 14, 00	8. Wallace Post Office Wallace, Id 83873	\$ 33.00	\$
Purpose of Above Expenditure: <u>Stamps</u>			
9, 26, 00	9. City of Post Falls Post Falls, Idaho	\$ 10.00	\$
Purpose of Above Expenditure: <u>Sign Permit</u>			
Subtotals of Columns A & B		\$ 2853.86	\$
Total This Page (add columns A & B)			\$ 2853.86

**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)
9,27,00	1. Kank's 179 W Appleway Cda, Idaho	\$ 115.86	\$
Purpose of Above Expenditure: <u>Printing</u>			
6,19,00	2. Sign O' Rama 244 Ironwood Drive Cda, Idaho	\$ 105.00	\$
Purpose of Above Expenditure: <u>Ad. Signs</u>			
6,19,00	3. Shoshone News Press Main St Kelllogg, Idaho	\$ 340.00	\$
purpose of Above Expenditure: <u>News Paper Ads</u>			
7,1,00	4. Sign O' Rama 244 Ironwood Drive Cda, Idaho	\$ 98.70	\$
Purpose of Above Expenditure: <u>Signs</u>			
8,24,00	5. Home Depot 220 West Kathleen Ave Cda Idaho	\$ 87.71	\$
Purpose of Above Expenditure: <u>Building Supplies for Signs</u>			
9,10,00	6. America's Campaign Store Charleston, IN	\$ 417.70	\$
Purpose of Above Expenditure: <u>Campaign Signs</u>			
8,24,00	7. Liquidation World 1310 N 4th St Coeur d'Alene, ID	\$ 32.96	\$
Purpose of Above Expenditure:			
- 1 -	8.	\$	\$
Purpose of Above Expenditure:			
	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 1197.93	\$
Total This Page (add columns A & B)		\$ 1197.93	\$