



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>H</u>
Mailing Address <u>273 Crescent Drive</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Wallace, TN 38473</u>	Home Phone <u>682-4771</u>
Name of Political Treasurer			
Mailing Address	<input type="checkbox"/> Check if address change.	City and Zip	Home Phone
			Work Phone

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 1/1/01 through 12/31/01

- | | | |
|--------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|
| <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 type="checkbox"/> October 10 Pre-General Report | <input checked="" 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 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*	\$ <u>XXXXXX</u>	\$ _____
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>1943.57</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1000.00</u>	\$ <u>1000.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>2943.57</u>	\$ <u>2943.57</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>1275.00</u>	\$ <u>1275.00</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>1668.57</u>	\$ <u>1668.57</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)

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

Section VI

CERTIFICATION

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 Mary Lou Shepherd	Report Covering the Period From <u>1/11/01</u> to <u>12/31/01</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number _____	Total Amount \$ <u>0</u>

UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number _____	Total Amount \$ <u>0</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	<u>1</u>
Contributions	<u>1,000.00</u>
Unitemized Contributions (\$50 and less) from top of page	\$ <u>0</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>1,000.00</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>1,000.00</u>
<u>2</u> Number of Schedule B pages Attached	<u>2</u>
Expenditures	<u>1275.00</u>
Unitemized Expenditures (less than \$25) from top of page	\$ <u>0</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>1275.00</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>1275.00</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>9/24/01</u>	<u>1. AT&T Pac Mountain States</u>	<u>\$ 500.00</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u>1875 Lawrence St Denver, CO 80202</u>	<u>\$ 500.00</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
<u>11/07/01</u>	<u>2. Philip Morris Mng Corp</u>	<u>\$ 250.00</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u>120 Park Ave N.Y., NY 10017-5592</u>	<u>\$ 250.00</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
<u>9/18/01</u>	<u>3. Idaho Truck Pack</u>	<u>\$ 250.00</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General	<u>Box 4546 Boise, ID 83711</u>	<u>\$ 250.00</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
<u> / /</u>	<u>4.</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General		<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
<u> / /</u>	<u>5.</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General		<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
<u> / /</u>	<u>6.</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General		<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
<u> / /</u>	<u>7.</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General		<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
<u> / /</u>	<u>8.</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General		<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
<u> / /</u>	<u>9.</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General		<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
<u> / /</u>	<u>10.</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<input type="checkbox"/> Primary <input type="checkbox"/> General		<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date	<u>\$</u> Calendar Year To Date
Subtotals of Columns A, B & C		<u>\$ 1,000.00</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total This Page (add columns A, B & C)				<u>\$ 1,000.00</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>1/2/01</u>	¹ KWAK Osburn, ID	\$ <u>59.00</u>	\$ _____
Purpose of Above Expenditure: <u>Advertising</u>			
<u>2/2/01</u>	² Wallace Chamber Wallace, ID 83843	\$ <u>25.00</u>	\$ _____
Purpose of Above Expenditure: <u>Chamber Dues</u>			
<u>2/2/01</u>	³ H N Pinehurst, ID 83850	\$ <u>35.00</u>	\$ _____
Purpose of Above Expenditure: <u>Contribution</u>			
<u>2/15/01</u>	⁴ Idaho Democrats Boise ID	\$ <u>150.00</u>	\$ _____
Purpose of Above Expenditure: <u>JJ Dinner tickets</u>			
<u>2/20/01</u>	⁵ Idaho Democrats Boise, ID	\$ <u>75.00</u>	\$ _____
Purpose of Above Expenditure: <u>JJ Dinner Tickets</u>			
<u>3/12/01</u>	⁶ Cda Press Cda, Idaho 83814	\$ <u>325.00</u>	\$ _____
Purpose of Above Expenditure: <u>Advertising</u>			
<u>4/19/01</u>	⁷ Cda Press Cda, Idaho 83814	\$ <u>80.00</u>	\$ _____
Purpose of Above Expenditure: <u>Advertising</u>			
<u>7/10/01</u>	⁸ Shoshone News Press Kellogg Idaho 83837	\$ <u>68.50</u>	\$ _____
Purpose of Above Expenditure: <u>Advertising</u>			
<u>10/10/01</u>	⁹ Shoshone News Press Kellogg, ID 83837	\$ <u>135.00</u>	\$ _____
Purpose of Above Expenditure: <u>Advertising</u>			
Subtotals of Columns A & B		\$ <u>952.50</u>	\$ <u>0</u>
Total This Page (add columns A & B)			\$ <u>952.50</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>12/09/01</u>	<u>Shoshone News Press Kellogg, ID 83837</u>	<u>\$100.00</u>	<u>\$</u>
Purpose of Above Expenditure: <u>ADvertising</u>			
<u>12,9,01</u>	<u>Shoshone News Press Kellogg, ID 83837</u>	<u>\$67.50</u>	<u>\$</u>
Purpose of Above Expenditure: <u>ADvertising</u>			
<u>12,9,01</u>	<u>Shoshone Cla News Press Cla, ID</u>	<u>\$155.00</u>	<u>\$</u>
Purpose of Above Expenditure: <u>ADvertising</u>			
<u>1/1/</u>	<u>4.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u>1/1/</u>	<u>5.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u>1/1/</u>	<u>6.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u>1/1/</u>	<u>7.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u>1/1/</u>	<u>8.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
<u>1/1/</u>	<u>9.</u>	<u>\$</u>	<u>\$</u>
Purpose of Above Expenditure:			
Subtotals of Columns A & B		<u>\$ 322.50</u>	<u>\$ 0</u>
Total This Page (add columns A & B)		<u>\$ 322.50</u>	<u>\$ 322.50</u>