

**POSTED**



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

**10 NOV 19 PM 4:26**

C-2  
Rev. 10/07

SECRETARY OF STATE  
STATE OF IDAHO

**SCANNED**

**Section I**

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

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 / 18 / 10 through 11 / 12 / 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**	\$ 6,085.16	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3,075.00	\$ 14,030.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 9,160.16	\$ 14,790.53
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,887.58	\$ 10,517.95
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 4,272.58	\$ 4,272.58
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 3012.51	

\*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 Ysursa  
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
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ 25.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 3,050.00
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)	= \$ 3,075.00
<b>Expenditures</b>		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures <u>7</u>	+ \$ 118.23
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3,946.51
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)	+ \$ 822.84
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 4,887.58
<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 3043.18
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)	+ \$ 792.17
⑮	Subtotal	= \$ 3835.35
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)	- \$ 822.84
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 3012.51
<b>Pledged Contributions</b>		
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**

Page	of
1	1

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
10 / 19 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Walgreens 200 Wilmont Deerfield, IL	\$ 250.00 \$ _____ Calendar Year-To-Date
10 / 19 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Simplot 999 Main Boise, ID 83707	\$ 250.00 \$ _____ Calendar Year-To-Date
10 / 20 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho Association of Realtors, INC Realtors PAC 301 S Capitol Blvd. Boise, ID 83702	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 20 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Potlatch 601 W 1st Ave. Suite 1600 Spokane, WA 99201	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 22 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Avista Corp. 802 W Bannock Boise, ID 83702-5840	\$ 300.00 \$ 550.00 Calendar Year-To-Date
10 / 20 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Idaho Optometric Physicians PAC P.O. Box 8 Hayden, ID 83835	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 22 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Idaho Hospital Association P.O. Box 1278 Boise, ID 83701	\$ 300.00 \$ _____ Calendar Year-To-Date
10 / 26 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Sharon Block for State Representative 1093 Lakewood Drive Twin Falls, ID 83301-813	\$ 150.00 \$ _____ Calendar Year-To-Date
10 / 28 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Idaho Potato Industry PAC P.O. Box 51100 Idaho Falls, ID 83405	\$ 200.00 \$ _____ Calendar Year-To-Date
11 / 3 / 10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Idaho Water Solutions INC 11020 N 95 E Idaho Falls, ID 83401	\$ 500.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 3,050.00

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**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 19 / 10	1. Oscar's 101 E Main Grangeville, ID 83530	F	\$ 34.06
10 / 19 / 10	2. Idaho County Republicans 485 Cottonwood Butte Road Cottonwood, ID 83522	D	\$ 100.00
10 / 25 / 10	3. Ponderosa 220 Michigan Ave. Orofino, ID 83544	F	\$ 30.70
10 / 25 / 10	4. Felix Nuxoll 805 Maple Street Cottonwood, ID 85522	A	\$ 200.00
10 / 26 / 10	5. Ponderosa 220 Michigan Ave Orofino, ID 83544	F	\$ 59.77
10 / 26 / 10	6. Idaho Republican Party P.O. Box 2267 Boise, ID 83701	D	\$ 100.00
10 / 26 / 10	7. Raul Labrador P.O. Box 1616 Boise, ID 83701	C	\$ 100.00
10 / 27 / 10	8. Ponderosa 220 Michigan Ave Orofino, ID 83544	F	\$ 39.34
10 / 28 / 10	9. LeeAnn Callear 54 Black Rock Drive Ahsahka, ID 83520	N	\$ 1,760.00
10 / 21 / 10	10. Downtowner 113 East North Street Grangeville, ID 83530	A	\$ 59.40
Total This Page:			\$ 2,483.27

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

## SCHEDULE B ITEMIZED EXPENDITURES

Page 2	of 3
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Twenty-Five Dollars (\$25.00) or more this period

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

### Purpose Codes

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 28 / 10	1. Jim Chmelik 227 St. Micheals Road Cottonwood, ID 83522	C	\$ 200.00
10 / 28 / 10	2. Tom Simmons 2512 Waterwheel Road Emmett, ID 83617	Z	\$ 100.00
10 / 28 / 10	3. Salmon River High School P.O. Box 872 Riggins, ID 83549	D	\$ 210.00
10 / 30 / 10	4. Julie Ellsworth Campaign 5010 Allamar Drive Boise, ID 83704	C	\$ 200.00
11 / 1 / 10	5. Paul Shepherd P.O. Box 277 Riggins, ID 83549	F	\$ 100.00
11 / 2 / 10	6. Zurchers 1330 N Eagle Meridian, ID 83642	E	\$ 43.28
11 / 2 / 10	7. Winco 3032 E State Street Eagle, ID 83616	F	\$ 127.65
11 / 2 / 10	8. Albertson's 7100 State Street Boise, ID 83714	F	\$ 201.06
11 / 3 / 10	9. Summervilles 106 Main Riggins, ID 83549	F	\$ 47.00
11 / 3 / 10	10. Rodeo Club 208 S Main Riggins, ID 83549	F	\$ 30.25
<b>Total This Page:</b>			<b>\$ 1,259.24</b>

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

## SCHEDULE B ITEMIZED EXPENDITURES

Page	of
3	3

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

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

**Purpose Codes**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11 / 12 / 10	1. LeeAnn Callear 54 Black Rock Drive Ahsahka, ID 83520	N	\$ 125.00
11 / 12 / 10	2. Current News P.O. Box 1483 Riggins, ID 83549	N	\$ 79.00
_ / _ / _	3.		\$ _____
_ / _ / _	4.		\$ _____
_ / _ / _	5.		\$ _____
_ / _ / _	6.		\$ _____
_ / _ / _	7.		\$ _____
_ / _ / _	8.		\$ _____
_ / _ / _	9.		\$ _____
_ / _ / _	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 204.00</b>

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

### SCHEDULE E CREDIT CARDS and DEBT

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, CA 90030-1200	618.18	Date: 10/18/10 Amount: \$ 792.17	Date: 11/12/10 Amount: \$ 822.84	587.51
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: \$ _____	
	<b>Previous</b>	<b>Incurred</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: \$ 618.18

**Incurred Total:**  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 792.17**

**Repayments Total:**  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 822.84**

**Ending Balance Total: \$ 587.51**

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

Page	of
1	2

**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**

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10/18/2010	1. Zip Trip 901 W Main Street Grangeville, ID 83530	A	\$ 10.98
10/21/2010	2. Sunset Mart 101 S Main Kooskia, ID	A	\$ 38.43
10/25/2010	3. White Pine Motel 222 Brown Ave Orofino, ID 83544	A	\$ 65.88
10/07/2010	4. Bank of America P.O. Box 301200 Los Angeles, CA 90030-1200	I	\$ 9.00
10/25/2010	5. Ponderosa 220 Michigan Ave Orofino, ID 83544	F	\$ 19.05
10/26/2010	6. Sunset Mart 125 Michigan Ave Orofino, ID 83544	A	\$ 46.49
10/28/2010	7. Summervilles 106 Main Riggins, ID 83549	F	\$ 100.00
10/28/2010	8. White Pine Motel 222 Brown Ave Orofino, ID 83544	A	\$ 65.88
10/28/2010	9. Sunset Mart 125 Michigan Ave Orofino, ID 83544	A	\$ 42.04
Total This Page:			\$ 397.75

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	of
2	2

**Name of Creditor from Schedule E:** Paul E Shepherd

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**

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
11/02/2010	1. Maverick 622 N 3RD Street McCall, ID 83638	A	\$ 51.09
11/02/2010	2. Stagecoach 3132 W Chinden Blvd. Garden City, ID 83714	A	\$ 47.25
11/02/2010	3. Double Tree Riverside 2900 Chinden Blvd. Garden City, ID 83714	A	\$ 137.04
11/02/2010	4. Double Tree Riverside 2900 Chinden Blvd. Garden City, ID 83714	A	\$ 122.04
11/04/2010	5. Pinehurst 5600 Highway 95 Riggins, ID 83549	A	\$ 28.00
11/07/2010	6. Bank of America P.O. Box 301200 Los Angeles, CA 90030-1200	I	\$ 9.00
	7.		\$
	8.		\$
	9.		\$
Total This Page:			\$ 394.42

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

### 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 87-6610A, 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	2,425.00	Date: Amount: \$ 0.00	0.00	Date: Amount: \$ 0.00	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: \$ 2,425.00

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: \$ 0.00

(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)