CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 OCT 09 AM 11:48

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

| Section I | | | OTATE | OI IDAIIO | |
|---|---|-----------------------------|----------------------------|---------------------|----------------------------|
| Name of Candidate or Political Comm | nittee and Chairperson | | Office Sought (if can | , | District (if any) |
| Paul E Shepherd Mailing Address | | City and Zip | St Rep, Pos I | 3 Work P | 7 |
| PO Box 277 | | Riggins 83549 | 2086283695 | | 283695 |
| Name of Political Treasurer Dawn E Shepherd | | 199 | | | |
| Mailing Address | | City and Zip | Home Phone | Work P | none |
| PO Box 277 | | Riggins 83549 | 2086283695 | | 283695 |
| Change of address for: | Candidate or Political Committ | | reasurer \square | | |
| | Original Amendmer | | | | |
| This report is for the period from | m <u>05 / 26 / 2018</u> thro | ough <u>09 / 30 / 2</u> | <u>2018</u> | | |
| 7 Day Pre-Primary R | leport 30 |) Day Post-Primary Repo | ort Octo | ber 10 Pre-Gene | ral Report |
| 7 Day Pre-General R | Report 30 |) Day Post-General Repo | ort Annu | ual Report | |
| Semi-Annual Report Is this a Termination Report: | (Statewide Candidates Only) Yes No | | | | |
| | STATEMENT OF atributions or expenditures duri | | check the box next to the | | and sign this repor |
| I hereby cert | ify that I have received no con | tributions and have mad | e no expenditures during t | his reporting perio | od. |
| Section IV | | SUMMARY | | | |
| To reach your Calendar Year to figures to the Column II figures | | | COLUMN I This Period | Calend | JMN II dar Year Date |
| Line 1: Cash on Hand January | 1, This Calendar Year* | | \$_XXXXXX | \$ <u>101.0</u> | 6 |
| ine 2: Enter Beginning Cash E | 3alance** | | \$ 3,269.71 | \$XXX | XXXX |
| Line 3: Total Contributions (Ent | ter amount from line 5, page 2 |) | \$_900.00 | \$ <u>10,10</u> | 0.00 |
| Line 4: Subtotal (Add lines 1, 2 | ! and 3) | | \$_4,169.71 | \$ <u>10,20</u> | 1.06 |
| Line 5: Total Expenditures (Ent | er amount from line 11, page 2 | 2) | \$_1,722.91 | \$ <u>7,754</u> | .26 |
| Line 6: Enter Ending Cash Bala | ance (Subtract line 5 from line | 4) | \$ <u>2,446.80</u> | \$ <u>2,446</u> | .80 |
| ine 7: Outstanding Debt to Da | ate (Enter amount from line 18 | , page 2) | \$_397.13 | | |
| *This same figure should be er **This is the figure on line 6 of Note: The closing cash balance | the last Campaign Financial D | isclosure Report filed. If | | | |
| | Section V | | | | |
| Return This Report To: | | | | | |
| Lawerence Denney | ı. Daw | n E Shepherd | . hereby certify | that the informa | tion in this |
| Secretary of State PO Box 83720 | ., <u> </u> | Name of Political Treasurer | , 110100 j 001111 | , | |
| Boise ID 83720-0080 Phone: (208) 334-2852 | report is a true, co | mplete and correct Cam | paign Financial Disclosure | Report as require | ed by law. |
| Fax: (208) 334-2282 | | | Digital Signature | | |

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 O | + | \$0.00 |
| 2 | Itemized Contributions (Total of all Schedule A sheets) | + | \$900.00 |
| 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) | = | \$900.00 |

| | Expenditures | | |
|------|---|---|------------|
| 6 | Unitemized Expenditures (Less than \$25) # of Expenditures O | + | \$0.00 |
| 7 | Itemized Expenditures (Total of all Schedule B sheets) | + | \$650.00 |
| 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) | + | \$1,072.91 |
| (11) | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = | \$1,722.91 |

| | Loans, Credit Cards and Debt | | |
|------|--|---|------------|
| (12) | Outstanding Balance from previous reporting period | + | \$246.48 |
| 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) | + | \$1,223.56 |
| 15) | Subtotal | = | \$1,470.04 |
| 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) | - | \$1,072.91 |
| 18) | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = | \$397.13 |

| | Pledged Contributions | |
|-----|---|----------|
| 19 | Unitemized Pledged Contributions (\$50 and less) # of Pledges O | + \$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 |
|---------------------------------|------------------------|
| Reporting Period: | October 10 Pre-General |

| Date | ElectionType | Contributor | Amount | YTDAmount |
|------------|--------------|---|----------|------------|
| 09/27/2018 | General | Wilson, Dan and Sandrs 4064 Duthie Dr. Lewiston, ID 83501 | \$100.00 | |
| 09/25/2018 | General | agriculture & Natural Resource Industry 5685 Parapet Court Boise, ID 83703 | \$300.00 | \$800.00 |
| 09/24/2018 | General | Idaho Forest Group 4447 E Chilco Road Athol, ID 83801 | \$500.00 | \$1,000.00 |
| | | Grand Total: | \$900.00 | |



Schedule B Itemized Expenditures Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee: Paul E Shepherd

Reporting Period: October 10 Pre-General

| Date | Recipient | Amount | Code | Optional |
|------------|--|----------------------|------|-------------------------------|
| 09/20/2018 | Salmon River Boosters PO Box 224 Riggins, ID 83549 | \$100.00 | D | Explanation: Support: Oppose: |
| 07/19/2018 | Blanksma for Idaho 595 S Thacker Rd Hammett, ID 83627 | \$50.00 | С | Explanation: Support: Oppose: |
| 08/16/2018 | All Around Sports 5440 W. Franklin Road Suite 207 Boise, ID 83705 | \$150.00 | 0 | Explanation: Support: Oppose: |
| 06/20/2018 | Salmon River Chamber/Hot Summer Nites P.O. Box 1191 Riggins, ID 83549 | \$100.00 | D | Explanation: Support: Oppose: |
| 06/20/2018 | Idaho Republican Party PO Box 2267 I103 Boise, ID 83701 | \$100.00 | D | Explanation: Support: Oppose: |
| 06/12/2018 | KWAL Radio PO Box 828 Osburn, ID 83849 | \$50.00 | В | Explanation: Support: Oppose: |
| 05/28/2018 | Salmon River Chamber P.O. Box 289 Riggins, ID 83549 Grand Total: | \$100.00 \$650.00 | D | Explanation: Support: Oppose: |



Schedule E Credit Cards and Debt

Name of Candidate or Committee: Paul E Shepherd

Reporting Period: October 10 Pre-General

| Creditor | Previous | Date | Amount | PmtDate | Payment | Current |
|----------------------|----------|------------|------------|------------|------------|----------|
| Capitol One Card | \$0.00 | 06/01/2018 | \$1,223.56 | 08/17/2018 | \$1,072.91 | \$150.65 |
| Services | | | | | | |
| PO Box 60507 | | | | | | |
| City of Industry, CA | | | | | | |
| 91716 | | | | | | |
| Grand Total | \$0.00 | | \$1,223.56 | | \$1,072.91 | \$150.65 |



Schedule E1 Credit Cards and Debt Itemization

| Name of Candidate or Committee: | Paul E Shepherd |
|---------------------------------|---|
| Reporting Period: | October 10 Pre-General |
| | Capitol One Card Services PO Box 60507 City of Industry, CA 91716 |
| New Debt Amount: | \$1,223.56 |

| Date | Recipient | Amount | Code | Optional |
|------------|--|------------|------|--------------------------------------|
| 09/25/2018 | Stinker 3110 NORTH AND SOUTH HWY Lewiston, ID 83501 | \$39.41 | А | |
| 09/25/2018 | Holiday Inn Express 2425 Nez Perce Dr Lewiston, ID 83501 | \$111.24 | А | |
| 07/03/2018 | All Around Sports 5440 W. Franklin Road Suite 207 Boise, ID 83705 | \$150.00 | 0 | |
| 06/27/2018 | Fairfield Inn & Suites 205 Via Venitio Pocatello, ID 83201 | \$572.91 | А | |
| 06/06/2018 | Idaho Republican Party 802 West Bannock Lower Plaza 103 Boise, ID 83702 | \$300.00 | E | Idaho State Republican Convention |
| 06/01/2018 | American Legislative Exchange Council 2900 Crystal Dr Arlington, VA 22202 | \$50.00 | Н | |
| | Grand Total: | \$1,223.56 | | |