



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

C-2  
Rev. 10/07

12 JAN 23 AM 11:02

**Section I**

Name of Candidate or Political Committee and Chairperson <b>Paul E Shepherd</b>		Office Sought (if candidate) <b>Representative Pos B</b> District (if any) <b>STATE OF IDAHO 10</b>	
Mailing Address <b>P.O. Box 277</b>	City and Zip <b>Riggins 83549</b>	Home Phone <b>628-3595</b>	Work Phone <b>628-3695</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>628-3695</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 1 / 1 / 2011 through 12 / 31 / 2011.

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**	\$ 1,396.07	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,766.71	\$ 15,796.71
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 3,162.78	\$ 16,557.24
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,428.88	\$ 15,823.34
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 733.90	\$ 733.90
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 216.71	

\*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  
*Name of Political Treasurer*  
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>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 1,550.00
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)		+ \$ 216.71
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 1,766.71
<b>Expenditures</b>			
⑥	Unitemized Expenditures (less than \$25)	# of Expenditures <u>2</u>	+ \$ 24.56
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 2,135.03
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)		+ \$ 269.29
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 2,428.88
<b>Loans, Credit Cards and Debt</b>			
⑫	Outstanding Balance from previous reporting period		+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 216.71
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ 269.29
⑮	Subtotal		= \$ 486.00
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)		- \$ 269.29
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 216.71
<b>Pledged Contributions</b>			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$ 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
8 / 3 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Merck & Co, INC P.O. Box 4 West Point, PA 19486-0004	\$ 150.00 \$ _____ Calendar Year-To-Date
8 / 10 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Altria Client Services, INC 1415 L Street, Suite 1150 Sacramento, CA 95814	\$ 500.00 \$ _____ Calendar Year-To-Date
11 / 23 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Ms. Robin Barton P.O. Box 610 Jack Pot, NV 89825	\$ 250.00 \$ _____ Calendar Year-To-Date
11 / 21 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Colin Gardner 1529 Arlington Dr. Salt Lake City, UT 84103	\$ 150.00 \$ _____ Calendar Year-To-Date
12 / 12 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Education Networks of America 1707 Leadville Ave. Boise, ID 83706	\$ 250.00 \$ _____ Calendar Year-To-Date
12 / 22 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Howard C Goul P.O.Box 7784 Boise, ID 83707	\$ 50.00 \$ _____ Calendar Year-To-Date
12 / 22 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Arlen Olson P.O. Box 640 Asotin, WA 99402	\$ 100.00 \$ _____ Calendar Year-To-Date
11 / 22 / 11 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Darrel E Olson P.O. Box 1238 Orofino, ID 83544	\$ 100.00 \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,550.00</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**

- |   |  |
|---|--|
| <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
1 / 7 / 11	1. Idaho Inagural Ball Committee 802 W Bannock Suite LP 107 Boise, ID 83702	T	\$ 100.00
1 / 7 / 11	2. Otter for Idaho 802 W Bannock Suite LP 107 Boise, ID 83702	T	\$ 210.00
1 / 8 / 11	3. Otter for Idaho 802 W Bannock Suite LP 107 Boise, ID 83702	C	\$ 100.00
2 / 1 / 11	4. Ada Co. Lincoln Day Association P.O. Box 2203 Boise, ID 83701	T	\$ 98.00
2 / 10 / 11	5. Chumley INC 102 15th Ave Lewiston, ID 83501	G	\$ 600.00
3 / 28 / 11	6. Boise State Theater Arts Dept. c/o Carrie Applegate 1910 University Drive Boise, ID 83725-1565	D	\$ 50.00
4 / 10 / 11	7. Summervilles 106 Main Riggins, ID 83549	F	\$ 16.00
4 / 10 / 11	8. Seven Devils Steakhouse 312 Main Riggins, ID 83549	F	\$ 50.75
6 / 28 / 11	9. Criag Mountain Arena Association Rt. 2 Box 1K Reubens, ID 83548	D	\$ 100.00
6 / 30 / 11	10. Salmon River Chamber Hot Summer Nights P.O. Box 289 Riggins, ID 83549	D	\$ 100.00
Total This Page:			\$ 1,424.75

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

**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
8 / 11 / 11	1. Idaho Republican Party P.O. Box 2267 Boise, ID 83701	D	\$ 100.00
9 / 9 / 11	2. Riggins Recreation Dept. P.O. Box 249 Riggins, ID 83549	D	\$ 25.00
9 / 19 / 11	3. Salmon River Boosters P.O. Box 224 Riggins, ID 83549	D	\$ 100.00
9 / 20 / 11	4. Salmon River SNRA 147 Barn Road Pollock, ID 83547	D	\$ 150.00
9 / 28 / 11	5. Franks Photos & Videos P.O. Box 287 Riggins, ID 83549	G	\$ 140.00
10 / 29 / 11	6. Current News P.O. Box 1483 Riggins, ID 83549	N	\$ 25.00
11 / 10 / 11	7. Current News P.O. Box 1483 Riggins, ID 83549	N	\$ 25.00
12 / 13 / 11	8. Riggins One Stop 1119 Main Riggins, ID 83549	A	\$ 49.17
12 / 7 / 11	9. Clark Checks/ Sterling Savings Bank 402 Main Riggins, ID 83549	G	\$ 37.11
12 / 23 / 11	10. Current News P.O. Box 1483 Riggins, ID 83549	N	\$ 59.00
Total This Page:			\$ 710.28

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

## 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 67-6610A, 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	0.00	Date: 04/11/11 Amount: \$ 216.71	0.00	Date:  Amount: \$ 0.00	216.71
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
	<b>Previous</b>	<b>Received</b>	<b>Interest</b>	<b>Repayments</b>	<b>Ending Balance</b>

<b>Previous Total:</b>	<b>\$ 0.00</b>				
	<b>Received Total:</b>	<b>\$ 216.71</b>			
<b>(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)</b>			<b>Interest Total:</b>	<b>\$ 0.00</b>	
			<b>Repayments Total:</b>	<b>\$ 0.00</b>	
			<b>(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 &amp; 16)</b>		
				<b>Ending Balance Total:</b>	<b>\$ 216.71</b>

**(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)**

## 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. Paul E Shepherd P. O. Box 277 Riggins, ID 83549	0.00	Date: 08/19/11 Amount: \$ 83.03	Date: 09/20/11 Amount: \$ 83.03	0.00
2. US Bank National P.O. Box 790408 St. Louis, MO 63179-0408	0.00	Date: 12/13/11 Amount: \$ 153.53	Date: 12/30/11 Amount: \$ 153.53	0.00
3. HSBC Card Services P.O. Box 49354 San Jose, CA 95161-9354	0.00	Date: 12/13/11 Amount: \$ 32.73	Date: 12/30/11 Amount: \$ 32.73	0.00
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: \$ 0.00

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 269.29

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 269.29

Ending Balance Total: \$ 0.00

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

**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
08/19/2011	1. Riggins One Stop 1119 Main Riggins, ID 83549	F	\$ 8.29
08/19/2011	2. Mini Village 1306 King Street Cottonwood, ID 83522	F	\$ 8.26
08/19/2011	3. Village Motel 407 Foster Ave. Cottonwood, ID 83522	A	\$ 52.38
08/20/2011	4. Country Haus Resturant 407 Foster Ave. Cottonwood, ID 83522	F	\$ 14.10
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
<b>Total This Page:</b>			<b>\$ 83.03</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 Creditor from Schedule E:** US Bank National

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
12/13/2011	1. Waffles N More 1421 Main Street Lewiston, ID 83501	F	\$ 26.15
12/12/2011	2. Guesthouse Inn & Suites 1325 Main Street Lewiston, ID 83501	A	\$ 74.00
12/13/2011	3. Riggins One Stop 1119 Main Riggins, ID 83549	A	\$ 53.38
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
<b>Total This Page:</b>			<b>\$ 153.53</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 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**

- |   |  |
|---|--|
| <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
12/13/2011	1. Stinker Station 3110 North-South Highway Lewiston, ID 83501	F	\$ 8.82
12/13/2011	2. Tomato Brothers 200 Bridge Street Clarkston, WA 99403	F	\$ 23.91
	3.		\$
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
<b>Total This Page:</b>			<b>\$ 32.73</b>

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