



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

Section I

Name of Candidate or Political Committee and Chairperson <b>James M. Francis</b>		Office Sought (if candidate) <b>City Council</b>		District (if any)
Mailing Address <b>2810 Westmoreland Drive</b>		City and Zip <b>Idaho Falls 83402</b>	Home Phone <b>208-529-1894</b>	Work Phone
Name of Political Treasurer <b>Renee R. Magee</b>				
Mailing Address <b>150 North Morningside Drive</b>		City and Zip <b>Idaho Falls 83402</b>	Home Phone <b>208-525-8845</b>	Work Phone

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 09/01/2017 through 09/30/2017

- October 10 Pre-General Report  
 7 Day Pre-General Report  30 Day Post-General Report  Annual Report

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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 5,612.90	\$ 5,612.90
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,612.90	\$ 5,612.90
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 113.57	\$ 113.57
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 5,499.33	\$ 5,499.33
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 2,548.48	

\*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

City Clerk Contact Info

Kathy Hampton/City Clerk  
City of Idaho Falls  
308 Constitution Way  
Idaho Falls, ID 83402  
Work: (208)612-8414  
Fax: (208)612-8560  
ifclerk@idahofallsidaho.gov

I, Renee R. Magee, 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.

*Renee R. Magee*

Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: James M. Francis for City Council

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>10</u>	+ \$ 201.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 5,360.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 25.93
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 25.97
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 5,612.90

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$ 8.99
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 78.65
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 25.93
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)	+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 113.57

Loans, Credit Cards and Debt		
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)	+ \$ 25.97
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 2,522.51
⑮	Subtotal	= \$ 2,548.48
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)	- \$ 0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 2,548.48

Pledged Contributions		
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**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: James M. Francis for City Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 06 / 17	1. James M. Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 200.00 \$ _____ Calendar Year-To-Date
9 / 06 / 17	2. Anne S. Voilleque 455 Gustafson Drive Idaho Falls ID 83402	\$ 1,000.00 \$ _____ Calendar Year-To-Date
9 / 11 / 17	3. James M. Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 200.00 \$ 407.95 Calendar Year-To-Date
9 / 11 / 17	4. Martin McLellan 2762 Galway Court Idaho Falls ID 83404	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 17 / 17	5. Elaine Bengston 4043 Cambria Drive Idaho Falls ID 83404	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 23 / 17	6. Gregory Crockett 383 W Sping Meadows Drive Idaho Falls ID 83404	\$ 200.00 \$ _____ Calendar Year-To-Date
9 / 23 / 17	7. Cherz (Next Account) 1370 Cameron Avenue Idaho Falls ID 83402	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 23 / 17	8. David W. Nipper 3031 S. Boulevard Idaho Falls ID 83404	\$ 500.00 \$ _____ Calendar Year-To-Date
9 / 23 / 17	9. George Morrison 1239 County Cork Lane Idaho Falls ID 83404	\$ 200.00 \$ _____ Calendar Year-To-Date
9 / 23 / 17	10. Lary Larson P O Box 51193 Idaho Falls ID 83405	\$ 100.00 \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,700.00</b>

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

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

Name of Candidate or Committee: James M. Francis for City Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 23 / 17	1. Mary C. Noble 1135 Austin Avenue Idaho Falls ID 83404	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 23 / 17	2. Susan Mills 311 N. Placer Idaho Falls ID 83402	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 23 / 17	3. Harry Guelzow P O Box 50962 Idaho Falls ID 83405	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 23 / 17	4. Pat Tucker Starr 1270 Creekside Court Idaho Falls ID 83404	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 26 / 17	5. Park Price 1098 E. 25th Street Idaho Falls ID 83404	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 23 / 17	6. Marylyn Pokay Hsu 3333 Handy Avenue Idaho Falls ID 83404	\$ 50.00  \$ _____ Calendar Year-To-Date
9 / 23 / 17	7. John C. Kennedy 1556 Windsor Drive Ammon ID 83406	\$ 50.00  \$ _____ Calendar Year-To-Date
9 / 23 / 17	8. Henry J. DeAngelis 2983 Chapparal Drive Idaho Falls ID 83404-7273	\$ 50.00  \$ _____ Calendar Year-To-Date
9 / 26 / 17	9. Carrie L. Crom 784 E 13th Street Idaho Falls ID 83404-5361	\$ 50.00  \$ _____ Calendar Year-To-Date
9 / 26 / 17	10. Shirley G. Murphy 3144 Homestead Lane Idaho Falls ID 83404	\$ 50.00  \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 750.00</b>

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

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

Name of Candidate or Committee: James M. Francis for City Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 26 / 17	1. Curtis Smith 3480 Merlin Drive Idaho Falls ID 83404	\$ 500.00  \$ _____ Calendar Year-To-Date
9 / 26 / 17	2. Keith T. Kennedy Architect 381 Shoup Avenue Suite 215 Idaho Falls ID 83402	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 27 / 17	3. Merrick P. Brow 2269 Calkins Avenue Idaho Falls ID 84302-4538	\$ 300.00  \$ _____ Calendar Year-To-Date
9 / 27 / 17	4. Judith Seydel 2815 W Morningside Drive Idaho Falls ID 83402	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 27 / 17	5. Kimberly W Jockush 157 Woodhaven Lane Idaho Falls ID 83404	\$ 150.00  \$ _____ Calendar Year-To-Date
9 / 27 / 17	6. Lyn S. Cameron 245 W 13th Street Idaho Falls ID 83402	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 27 / 17	7. Dolores G. Hill 2290 Henryanna Idaho Falls ID 83404	\$ 200.00  \$ _____ Calendar Year-To-Date
9 / 27 / 17	8. Denis E. Clark 2962 Tipperary Lane Idaho Falls ID 83404	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 27 / 17	9. Robin Piet 173 Springwood Lane Idaho Falls ID 83404-8102	\$ 100.00  \$ _____ Calendar Year-To-Date
9 / 27 / 17	10. Jacalyn R. Stephens 335 W Commons Road Idaho Falls ID 83401	\$ 50.00  \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,700.00</b>

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

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

Name of Candidate or Committee: James M. Francis for City Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 27 / 17	1. Linda M. Teske 2623 Parkview Lane Idaho Falls ID 83404	\$ 100.00 \$ _____ Calendar Year-To-Date
9 / 27 / 17	2. Tom Brinkerhoff 2593 Waterford Lane Idaho Falls ID 83404	\$ 50.00 \$ _____ Calendar Year-To-Date
9 / 28 / 17	3. Louise Krantz 2811 Glenwood Drive Idaho Falls ID 83404	\$ 60.00 \$ _____ Calendar Year-To-Date
/ /	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 210.00</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: James M. Francis for City Council

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li>B Broadcast Advertising (Radio, TV, Internet &amp; Telephone)</li> <li>C Contributions to Candidates &amp; PAC's</li> <li>D Donations &amp; Gifts</li> <li>E Event Expenses</li> <li>F Food &amp; Refreshments</li> <li>G General Operational Expenses</li> <li>H Independent Expenditures</li> <li>L Literature, Brochures, Printing</li> <li>M Management Services</li> </ul> | <ul style="list-style-type: none"> <li>N Newspaper &amp; Other Periodical Advertising</li> <li>O Other Advertising (Yard Signs, Buttons, etc.)</li> <li>P Postage</li> <li>S Surveys &amp; Polls</li> <li>T Tickets (Events)</li> <li>U Utilities</li> <li>W Wages, Salaries, Benefits &amp; Bonuses</li> <li>Y Petition Circulators</li> <li>Z Preparation &amp; Production of Advertising</li> </ul> |
|--|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
9 / 23 / 17	1. The UPS Store 2184 Channing Way Idaho Falls ID 83404	L	\$ 25.97
9 / 25 / 17	2. Connie McLellan 2762 Galway Court Idaho Falls ID 83404	G Copies UPS	\$ 26.71
9 / 16 / 17	3. The UPS Store 2184 Channing Way Idaho Falls ID 83404	L	\$ 25.97
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page:</b>			<b>\$ 78.65</b>

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

SCHEDULE C  
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: James M. Francis for City Council

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

1.	9 / 18 / 17	Contributor Name, Mailing Address and Zip Code James M. Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 7.95
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Jim's Trophy Room 439 1st Street Idaho Falls ID 83401	\$ 7.95
			Purpose Code(s) G
2.	9 / 19 / 17	Contributor Name, Mailing Address and Zip Code Renee Magee 150 North Morningside Drive Idaho Falls ID 83402	\$ 17.98
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Household goods Envelopes, labels	\$ 17.98
			Purpose Code(s) G
3.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code(s)
4.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code(s)
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 25.93
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 25.93



## SCHEDULE D - LOANS

Name of Candidate or Committee: **James M. Francis for City Council**

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. James M. Francis 2810 Westmoreland Drive Idaho Falls ID 83402	0.00	Date: 9 / 16 / 17 Amount: \$ 25.97	0.00	Date: _____ Amount: \$ _____	25.97
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: \$ _____	
7.		Date: ____/____/____ Amount: \$ _____		Date: ____/____/____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 25.97  
(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: \$ 25.97

(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

Name of Candidate or Committee: **James M. Francis for City Council**

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. Mastercard P O Box 6351 Fargo ND 58125	0.00	Date: <u>9 / 11 / 17</u> Amount: \$ <u>938.20</u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	938.20
2. Mastercard P O Box 6351 Fargo ND 58125	0.00	Date: <u>9 / 16 / 17</u> Amount: \$ <u>307.88</u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	307.88
3. Mastercard P O Box 6351 Fargo ND 58125	0.00	Date: <u>9 / 27 / 17</u> Amount: \$ <u>1,276.43</u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	1,276.43
4.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
5.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
6.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total: \$ 2,522.51  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 0.00  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 2,522.51

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **James M. Francis for City Council**

Name of Creditor from Schedule E: **Mastercard**

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 (Enter up to 3 purpose codes per Expenditure.)

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code(s)	Amount
9 / 11 / 17	1. Mastercard P O Box 6351 Fargo ND 58125	O	\$ 938.20
9 / 16 / 17	2. Mastercard P O Box 6351 Fargo ND 58125	L	\$ 307.88
9 / 27 / 17	3. Mastercard P O Box 6351 Fargo ND 58125	O	\$ 1,276.43
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
Total This Page:			\$ 2,522.51

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