

Schedule A

Itemized Contributions Received

Attach additional pages if needed

Date Received	Name of Contributor	Complete Mailing Address	Amount of Contribution \$50.00 +
9-23-2011	Newman Construction	13337 so. Redwood Rd. Riverton UT 84065	\$ 300.00
10-17-2011	Shirley & Jeff Newman	13329 so. Redwood Rd. Riverton UT 84065	\$ 400.00
SUBTOTAL FOR THIS PAGE			700.00
TOTAL CONTRIBUTIONS RECEIVED (Sum of subtotals from all <u>Schedule A</u> pages)			700.00

Schedule B

Itemized Expenditures Made

Attach additional pages if needed

Date of Expenditure	Name of Recipient	Purpose	Amount of Expenditure
8/26/2011	Zion Printing	FLYERS	61.43
8/26/2011	Banner Mania	Signs	184.31
9/21/2011	TLC Advertising	Signs & web site	579.33
9/23/2011	Home Depot	sign material	48.39
9/24/2011	Home Depot	sign material	44.62
9/24/2011	True Value	sign material	31.64
9/24/2011	True Value	sign material	5.36
9/24/2011	Lowc's	sign material	3.97
9/24/2011	True Value	sign material	2.31
9/27/2011	True Value	sign material	4.36
9/14/2011	Banner Mania	Signs	70.52
9/29/2011	INK spot	Printing	6.38
10/08/2011	True Value	sign material	4.48
10/08/2011	Fedex OFFICE	Printing	147.44
10/11/2011	Staples	sign material	6.30
SUBTOTAL FOR THIS PAGE			1266.92
TOTAL Expenditures RECEIVED <small>(Sum of subtotals from all Schedule B pages)</small>			1,394.01

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Schedule B

Itemized Expenditures Made

Attach additional pages if needed

Date of Expenditure	Name of Recipient	Purpose	Amount of Expenditure
10/25/2011	FEDEX OFFICE	Printing	147.72
9/27/2011	Home Depot	Sign Material	40.45
10/27/2011	Home Depot	Sign Material	4.92
SUBTOTAL FOR THIS PAGE			193.09
TOTAL Expenditures RECEIVED <small>(Sum of subtotals from all <u>Schedule B</u> pages)</small>			

Summary Page

(Complete this page after filling out other schedules)

		Column A Total this Period	Column B Year- to-Date Total
	CONTRIBUTIONS RECEIVED		
1	TOTAL CONTRIBUTIONS RECEIVED – (Schedule A)	# 706.00	
	EXPENDITURES MADE		
2	TOTAL EXPENDITURES MADE – (Schedule B)	# 1,394.01	
	BALANCE SUMMARY		
3	Balance at Beginning of Reporting Period	0	
4	Add + Contributions Received	# 706.00	
5	= Subtotal:	\$ 706.00	
6	Subtract - Expenditures Made	1,394.01	
7	Balance at Close of Reporting Period	\$ <694.01>	
	Attach Schedule C - In-Kind and other Nonmonetary Contributions Received	Wayman studio photography	

