

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

|                                        |   |
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| -----                                  | x |
| In re                                  | : |
|                                        | : |
| THE McCLATCHY COMPANY, <i>et al.</i> , | : |
|                                        | : |
| Debtors. <sup>1</sup>                  | : |
|                                        | : |
| -----                                  | x |

**Chapter 11**  
**Case No. 20-10418 (MEW)**  
**(Jointly Administered)**

**STATEMENT OF FINANCIAL AFFAIRS FOR**  
**IDAHO STATESMAN PUBLISHING, LLC**  
**(CASE NO. 20-10431)**

<sup>1</sup> The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <http://www.kccllc.net/McClatchy>. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.



**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

|                                        |   |                                |
|----------------------------------------|---|--------------------------------|
| -----                                  | x |                                |
| <i>In re</i>                           | : | <b>Chapter 11</b>              |
|                                        | : |                                |
| THE McCLATCHY COMPANY, <i>et al.</i> , | : | <b>Case No. 20-10418 (MEW)</b> |
|                                        | : |                                |
| Debtors. <sup>1</sup>                  | : | <b>(Jointly Administered)</b>  |
|                                        | : |                                |
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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On February 13, 2020 (the "Petition Date"), The McClatchy Company and certain of its affiliates in the above-captioned cases (each a "Debtor" and, collectively, the "Debtors") commenced voluntary cases under chapter 11 of title 11, United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). On March 23, 2020 (the "Additional Petition Date"), Debtor Oak Street Redevelopment Corporation ("Oak Street") also commenced a case by filing a chapter 11 petition. As used herein, the term "Petition Date" encompasses the Additional Petition Date and the term "Chapter 11 Cases" includes the Oak Street chapter 11 case, which is being jointly administered with the Debtors' chapter 11 cases commenced on February 13, 2020. *See Order (I) Directing Joint Administration of Cases and (II) Waiving Requirements of Bankruptcy Code Section 342(c)(1) and Bankruptcy Rules 1005 and 2002(n)* [Docket No. 265].

The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' cases (collectively, the "Chapter 11 Cases") have been consolidated for procedural purposes only and are being jointly administered under case number 20-10418 (MEW).

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtors with unaudited information available as of the Petition Date.

<sup>1</sup> The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <http://www.kccllc.net/McClatchy>. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules, sub-Schedules, Statements, sub-Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

**The Schedules and Statements and these Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.**

**Reservation of Rights.** The Debtors' Chapter 11 Cases are large and complex. The Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are accurate and/or complete.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Due to the complexity and size of the Debtors' businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtor's right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated" or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

**Reporting Date.** Each Debtor's fiscal year ends on the last Sunday in December of each calendar year. The Debtors' fiscal year consists of four fiscal quarters each containing three periods of one five-week period and then two four-week periods, for a total of 13 weeks per fiscal quarter. The 2019 fiscal year ended on December 29, 2019, and the 2018 fiscal year ended on December 30, 2018. All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

**Basis of Presentation.** The McClatchy Company has historically prepared quarterly and annual financial statements that were audited annually and included all of the Debtors (collectively, the "Company"). The Schedules and Statements are unaudited. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by the Company for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with United States generally accepted accounting principles ("GAAP"), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise.

**Currency.** All amounts are reflected in U.S. dollars, unless otherwise indicated. Assets and liabilities listed in the Schedules denominated in Mexican Pesos ("MXN") were translated into U.S. dollars at market exchange rates as of the Petition Date. Payments listed in the Statements denominated in MXN were translated into U.S. dollars at market exchange rates as of the date of each individual payment.

**Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

**Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed totals. Due to the numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules and Statements may understate the Debtor's liabilities.

**Undetermined or Unknown Amounts.** The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Cases and certain amounts may depend on contractual obligations to be assumed as part of a sale in a bankruptcy proceeding under section 363 of the Bankruptcy Code.

**Asset Presentation and Valuation.** The Debtors' assets are presented at values consistent with their books and records. Generally speaking, for assets that are valued at fair value or the lower of cost or fair value, the Debtors value these assets using modeling techniques customarily used in the industry and use market-based information to the extent possible in these valuations. These values do not purport to represent the ultimate value that would be received in the event of a sale, and may not represent economic value as determined by an appraisal or other valuation technique. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (*e.g.*, net book value), rather than current economic values, is reflected on the Schedules and Statements.

**Contingent Assets and Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) tax-sharing agreements, (iv) warranties, (v) operational and servicing agreements, (vi) shared service agreements, and (vii) other arrangements.

**Pledged Assets.** A significant amount of the assets listed on the Debtors' Schedule A/B have been pledged as collateral by the Debtors and may be outside of the Debtors' control. Assets pledged as collateral include, among other things, cash, securities, inventories, equipment, equity interests in subsidiaries, and other related assets.

**Liabilities.** Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Undetermined." Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors' total liabilities as noted on any previously issued financial statements.

The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

**Excluded Assets and Liabilities.** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded the following items which may be included in their GAAP financial statements from the Schedules: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, and trusts. The Debtors also have excluded rejection damage claims of counterparties to executor contracts and unexpired leases that may be rejected, to the extent such damage claims exist. Other immaterial assets and liabilities may also have been excluded.

**Confidentiality.** The addresses of most current and former employees (including directors and officers) of the Debtors are not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.

**Intercompany Transactions.** Prior to the Petition Date (and subsequent to the Petition Date but only pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and continue to engage) in intercompany transactions with their Debtor affiliates. Certain of the intercompany due to / due from balances were not fully transferred when the Debtors transitioned accounting software on or around 1999. Thus, intercompany balances reflected in these Statements and Schedules only reflect activity from January 1, 2000 to the Petition Date. The Debtors do not have procedures in place to reduce these intercompany balances, in some instances resulting in large pre-petition intercompany balances. To the extent possible, the Debtors and their professional advisors will continue to work through the voluminous intercompany transactions among and between the Debtors, and the Debtors will promptly file a comprehensive schedule reflecting intercompany balances should any additional transactions or settling transactions be discovered.

**Bankruptcy Court First-Day Orders.** The Bankruptcy Court has authorized the Debtors to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, payments relating to the Debtors' employee wages and compensation, benefits, reimbursable business expenses, certain taxes, as well as certain critical vendors and lien claimants. Accordingly, the scheduled claims are intended to reflect only sums due and owing before the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy in

whole or in part. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

**Liens.** The inclusion on Schedule D of creditors that have asserted liens against the Debtors is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

**Leases.** In the ordinary course of their businesses, the Debtors lease facilities from certain third-party lessors for use in their daily operations. Any such leases are set forth in Schedule G, and the properties subject to these leases are not reflected in either Schedule A or Schedule B as either owned property or assets of the Debtors. The properties subject these leases are also not reflected in the Statements as property or assets of third-parties within the control of a Debtor. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such issues.

**Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

**Setoff.** Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred setoffs in connection with, among other things, intercompany and third-party transactions. Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules A/B, D or E/F. Nonetheless, some amounts listed may have been affected by setoffs effectuated prior to the Petition Date of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

**Guarantees and Other Secondary Liability Claims.** The Debtors have used their reasonable best efforts to locate and identify guarantees and other secondary liability claims (collectively, "Guarantees") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have

been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed Guaranty obligations on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Such Guarantees were also placed on Schedule D or E/F for each guarantor, except to the extent that such Guarantee is associated with obligations under an executory contract or unexpired lease identified on Schedule G. Further, it is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

**Payments.** The financial affairs and businesses of the Debtors are complex. Before the Petition Date, the Debtors and certain of their non-Debtor affiliates participated in a consolidated cash management system through which certain payments were made by one entity on behalf of another. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is set forth in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Bank Accounts, and Business Forms and Payment of Related Prepetition Obligations; (II) Modifying Certain Deposit Requirements; and (III) Authorizing Continuance of Intercompany Transactions and Honoring Related Prepetition Obligations* [Docket No. 14] (the "Cash Management Motion"). The Debtors have used their reasonable best effort to attribute each payment to the Debtor which incurred the expense, not the Debtor entity which made the payment.

**Certain Funds Not Property of the Debtors' Estates.** The Debtors received certain donations and grants, testamentary or otherwise, which were provided subject to restrictions (contractual or otherwise) on the use of such funds. These funds may not be property of the Debtors' estates, and, as a consequence, the Debtors have not listed any of the donors or grantors that may have an interest in these funds as creditors of their estates in the Schedules and Statements.

**Insiders.** For purposes of their responses to Statement Question Nos. 28 and 29, the Debtors have listed their respective officers and directors for each individual Debtor entity to the extent available based on current records. For purposes of Statement Question No. 4, the Debtors have included the following as "insiders": (a) all members of the board of directors of Debtor The McClatchy Company; (b) employees who hold the position of Controller, Vice President, or President at Debtor The McClatchy Company; and (c) out of an abundance of caution, all intercompany cash payments between Debtors, even if there was no direct parent or direct subsidiary relationship.. In the ordinary course of the Debtors' businesses, directors and officers of The McClatchy Company were paid by McClatchy Newspapers, Inc. As such, the Debtors have only scheduled all payments to "insiders" that were paid by McClatchy Newspapers, Inc. on Statement Question No. 4 for that entity.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the

decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an “insider” under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

**Signatory.** The Schedules and Statements have been signed by Sean M. Harding, in his capacity as [Chief Restructuring Officer] of The McClatchy Company. In reviewing and signing the Schedules and Statements, he has necessarily relied upon the efforts, statements and representations of various of the Debtors’ personnel and professionals. he has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

**Limitation of Liability.** The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

In addition to the foregoing, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

### **Schedules of Assets and Liabilities**

#### **Schedule A/B Notes.**

- **General.** Each Debtor’s assets in Schedule A/B are listed at net book value based on the Debtors’ reasonable best efforts as of the Petition Date unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As of the date of these filings, the Debtors have not finalized the process of closing their books and records as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change
- **Deposits and Prepayments (AB6 thru AB9).** With the exception of two lease deposits, the Debtors record all other lease, utility, and benefits deposits within the books and records of Debtor McClatchy Newspapers, Inc. (“MNI”). Therefore, it is likely that some of the deposits listed in the Schedules for MNI may be partially or wholly for the benefit of other Debtors. These deposits lack sufficient detail to attribute which Debtor(s) receive the benefit of the asset and are not allocated to individual Debtors in these Schedules.

- Accounts Receivable (AB11). Amounts listed in AB11 exclude any intercompany receivables owed between Debtors. Intercompany receivables are included in AB77.
- Mutual Funds or Publicly Traded Stocks (AB14). Publicly traded stocks are listed using the closing share price on February 12, 2020 (the day before the Petition Date), multiplied by the total number of shares owned by the Debtors. The Debtors received shares listed on AB14 as payment in kind from certain customers, and the Debtors do not actively trade these equities.
- Non-publicly traded stock (AB15). Ownership interests in subsidiaries and other Affiliates have been identified in AB15 in an undetermined amount because the fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value. Furthermore, on April 8, 2020 the Debtors filed *Debtors Motion for Order Authorizing Rejection of Partnership Agreement and Abandonment of Partnership Interests in Ponderay Newsprint Company* [Docket No. 292].
- Other Negotiable and Non-Negotiable Instruments (AB16). As described in the Debtors' Cash Management Motion, the Debtors utilize three timed deposit accounts to hold cash collateral for various letters of credit. The value of these accounts is listed in AB16.
- Finished Goods (AB21). Although at any point in time, the Debtors may have finished goods inventory, they do not record these amounts in their books and records as the value of printed newspapers is immaterial the following day. Additionally, the Debtors do not track inventory levels of office supplies or other such items. As such, the Debtors have not included any amounts in AB21.
- Inventory Purchased within 20 days (AB25). The Debtors have made reasonable efforts to identify or estimate all inventory included in AB19 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in calculating these amounts. The Debtors have not calculated the amount of purchases for any inventory that would be included in AB20 thru AB22.
- Office Furniture, Fixtures and Equipment (AB38 thru AB45). In the Debtors' books and records, office furniture and fixtures are included in one trial balance amount. As such, in certain instances, the Debtors have not specifically reported office equipment by office furniture, office fixtures, and office equipment. The Debtors have made reasonable efforts to identify all collectibles, artwork, and other memorabilia; however, it is possible that inadvertent errors or omissions may have occurred, or that property of de minimis value is not included in response to this question.
- Real Property Appraisal (AB58). The Debtors have made several contributions of real property to their pension plan through a sale leaseback structure. These properties are appraised every year for purposes of determining the asset value of the pension plan. The Debtors are also actively in process of marketing for sale several of their real property

assets. Through this sale process, several of the Debtors' assets have been appraised. The Debtors do not typically have their real property assets appraised outside of these instances.

- Business Licenses (AB62). The Debtors have listed all known business licenses for each Debtor. Any omissions were due to system limitations or inadvertent error. Under the Bankruptcy Code, any omitted business licenses are not impaired by omission. This Schedule may be amended at any time to add any omitted business licenses.

#### **Schedule D Notes.**

- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.
- Except as otherwise agreed in accordance with a stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.
- In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim scheduled on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or other entities.
- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule D. The amounts outstanding under the Debtors' prepetition secured credit facilities and secured notes reflect approximate amounts as of the Petition Date.

- The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

**Schedule E/F Notes.**

- The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual amount of claims against the Debtors may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.
- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F was incurred or arose, fixing that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.
- The Debtors have listed all known taxing authorities for each Debtor. These tax claims are, or may in the future be subject to audits, and the Debtors are unable to determine with certainty the amount of the tax claims listed on Schedule E/F. Therefore, the Debtors have listed such claims as "Undetermined" in amount, pending final resolution of the ongoing audits or outstanding issues. In addition, there may be other contingent, unliquidated claims from state and local taxing authorities, not all of which are listed.
- The Bankruptcy Court has approved the payment of certain unsecured employee claims against the Debtors including, without limitation, certain claims of employees for wages, salaries, and benefits including paid time off ("PTO"). Due to confidentiality concerns, the Debtors have suppressed the addresses of the employee claimants listed on Schedule E/F. Additionally, due to system limitations and resource constraints within the Debtors' human resource functions, the Debtors are unable to accurately present accrued but unpaid remaining PTO as of the Petition Date and have excluded such claims in the presentation of Schedule E/F. In general, all other employee claims for items that were not clearly authorized to be paid by the Bankruptcy Court have been included in the Schedules and Statements.

- The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.
- The Bankruptcy Court approved the payment of certain non-priority unsecured claims against the Debtors including, without limitation, claims of critical vendors and lien claimants. While the Debtors have made every effort to reflect the current obligations as of the Petition Date on Schedule E/F, certain payments made, and certain invoices received, after the Petition Date may not be accounted for in Schedule E/F.
- Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- All asserted or potential litigation-related claims referenced in Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtors continue to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtors will amend or supplement these Schedules and Statements as necessary or appropriate in this regard.
- Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.
- In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

**Schedule G Notes.**

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.
- In some case, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

**Schedule H Notes.**

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are “contingent,” “unliquidated,” or “disputed,” such claims have not been set forth individually on Schedule H.
- Although there are multiple parties that hold a portion of the debt included in the Debtors’ prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule H.

**Statement of Financial Affairs**

**Statement Question 1 – Income from Operations.** Revenues are reflected for the fiscal years ending on December 29, 2019 and December 30, 2018. Revenues for the current fiscal year stub period are reflected from December 30, 2019 to the Petition Date.

**Statement Questions 1 and 2 – Revenue.** For purposes of these questions, the Debtors have not included revenue on account of intercompany activity among and between the Debtors. Refer to Global Note “Intercompany Transactions” for further detail.

**Statement Question 3 – 90 Day Payments.** For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment, irrespective of whether the payment satisfied an obligation owed by the Debtor or was made on behalf or for the benefit of an Affiliate.

**Statement Question 4 – Payments to Insiders.** For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment. Refer to Global Note “Insiders” for further detail.

**Statement Question 6 – Setoffs.** In the ordinary course of business, the Debtors may incur set-offs. Set-offs in the ordinary course can result from various items including counterparty settlements, pricing/quantity discrepancies, returns, make-good obligations, and other transaction true-ups. These customary set-offs are consistent with the ordinary course of business in the Debtor’s industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list all such set-offs. Consequently, ordinary course set-offs are excluded from the Debtors’ responses to SOFA Question 6.

**Statement Question 7 – Legal Actions.** The Debtors have made reasonable best efforts to identify all current pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

**Statement Question 11 – Payments Related to Bankruptcy.** During the one year prior to the Petition Date, the Debtors sought assistance from various professionals and have included all payments made to those professionals, including those services unrelated to the bankruptcy filing. Due to timing and resource limitations, the Debtors are unable to effectively bifurcate payments solely related to debt restructuring and/or bankruptcy services for the one-year period prior to the Petition Date. As a result, the payments listed in response to this question may include payments not related to debt restructuring and/or bankruptcy services for certain professionals listed.

**Statement Question 21 – Property Held for Another.** As is customary in the Debtors' industry, the Debtors are engaged by certain non-affiliated newspaper companies to provide printing services and/or deliver services in defined geographical areas. This program is described in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Honor Certain Prepetition Obligations to Customers and Continue Certain Customer Programs in the Ordinary Course of Business, and (II) Granting Related Relief* [Docket No. 18]. As of the Petition Date, the Debtors held printed newspaper inventory for these non-affiliated newspaper companies; however, due to the nature of the newspaper industry, this inventory is of immaterial value the following day. It would be unduly burdensome for the Debtors' to list the location and value of this outdated printed newspaper inventory for each non-affiliated company. Consequently, this property has been excluded from the Debtor's responses to SOFA Question 21.

**Statement Questions 22 thru 24 – Environmental Information.** The Debtors have historically operated in many locations across the United States. At some locations, the Debtors may no longer have active operations and may no longer have relevant records, or the records may no longer be complete or reasonably accessible or reviewable. Some individuals who once possessed such information are no longer employed by the Debtors. In light of the above, it may be possible that the Debtors did not identify and supply the requested information for every "site" and "proceeding" responsive to these Statement Questions. The Debtors have devoted substantial efforts towards identifying and providing the requested information. As such, the Debtors may supplement or amend this response in the future.

**Statement Question 25 – Businesses in Which the Debtors Have an Interest.** Given the complexities of the organizational structure of the Debtors, for purposes of Statement Question 25, the Debtors have listed only the direct subsidiaries of each Debtor entity.

**Statement Question 26c – Firms or Individuals in Possession of Debtor's Books of Account and Records.** The Debtors outsource certain accounts payable and journal entry accounting functions for the US-based Debtors to third party companies. Furthermore, the Debtor Herald Custom Publishing of Mexico, S. de R.L. de C.V. outsources certain accounting functions to a Mexico-based accounting firm. Although these companies likely only possess a subset of the Debtor's books and records, they have nevertheless been included in the response to SOFA Question 26c out of an abundance of caution.

**Statement Question 26d – Recipients of Financial Statements.** The Debtors have provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Furthermore,

Debtor The McClatchy Company was a publicly traded entity on the New York Stock Exchange for most of the two years immediately before the Petition Date, and the Debtors filed consolidated financial statements quarterly with the U.S. Securities and Exchange Commission. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for purposes of Statement 26d.

**Statement Question 27 – Inventories.** The Debtors' policy concerning the counts of inventory and its related components does not include counts of the entire inventory balance. Instead, cycle counts of portions of inventory are conducted on a periodic basis which varies by each respective Debtor entity. As such, the response to this question reflects details from those cycle counts.

**Statement Question 28 and 29 – Current and Former Officer and Directors.** The Debtors have made reasonable best efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. As such, there may be inadvertent errors or omissions for Statement Questions 28 and 29 due to these limitations. See Global Note "Insiders" for further detail.

**Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders.** Refer to Statement Question 4 for this item.

**Fill in this information to identify the case:**

Debtor Name: In re : Idaho Statesman Publishing, LLC

United States Bankruptcy Court for the: Southern District Of New York

Case number (if known): 20-10431 (MEW)

☐ Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

☐ None

| Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year |                                                  | Sources of revenue<br>Check all that apply                                                 | Gross revenue<br>(before deductions and exclusions) |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------|
| From the beginning of the fiscal year to filing date:                                             | From 12/30/2019 to Filing date<br>MM / DD / YYYY | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other | \$ 1,807,728.01                                     |
| For prior year:                                                                                   | From 12/31/2018 to 12/29/2019<br>MM / DD / YYYY  | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other | \$ 19,123,364.30                                    |
| For the year before that:                                                                         | From 1/1/2018 to 12/30/2018<br>MM / DD / YYYY    | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other | \$ 22,175,617.95                                    |

## 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

|                                                       |      |                | Description of sources of revenue | Gross revenue from each source (before deductions and exclusions) |
|-------------------------------------------------------|------|----------------|-----------------------------------|-------------------------------------------------------------------|
| From the beginning of the fiscal year to filing date: | From | to             | Filing date                       |                                                                   |
|                                                       |      | MM / DD / YYYY |                                   | \$                                                                |
| For prior year:                                       | From | to             |                                   | \$                                                                |
|                                                       |      | MM / DD / YYYY | MM / DD / YYYY                    |                                                                   |
| For the year before that:                             | From | to             |                                   | \$                                                                |
|                                                       |      | MM / DD / YYYY | MM / DD / YYYY                    |                                                                   |

Name

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825 . (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer<br>Check all that apply                                                                                                                                                             |
|-----------------------------|-------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.1<br>Creditor's Name      |       | \$                    | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other |
| Street                      |       |                       |                                                                                                                                                                                                                     |
|                             |       |                       |                                                                                                                                                                                                                     |
| City State ZIP Code         |       |                       |                                                                                                                                                                                                                     |
| Country                     |       |                       |                                                                                                                                                                                                                     |

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

| Insider's Name and Address | Dates | Total amount or value | Reason for payment or transfer |
|----------------------------|-------|-----------------------|--------------------------------|
| 4.1<br>Insider's Name      |       | \$                    |                                |
| Street                     |       |                       |                                |
|                            |       |                       |                                |
| City State ZIP Code        |       |                       |                                |
| Country                    |       |                       |                                |
| Relationship to Debtor     |       |                       |                                |
|                            |       |                       |                                |

Name

## 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

| Creditor's Name and Address | Description of the Property | Date | Value of property |
|-----------------------------|-----------------------------|------|-------------------|
| 5.1<br>Creditor's Name      |                             |      | \$                |
| Street                      |                             |      |                   |
|                             |                             |      |                   |
| City State ZIP Code         |                             |      |                   |
| Country                     |                             |      |                   |

## 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

| Creditor's Name and Address            | Description of the action creditor took | Date action was taken | Amount |
|----------------------------------------|-----------------------------------------|-----------------------|--------|
| 6.1 See Global Note<br>Creditor's Name |                                         |                       | \$     |
| Street                                 |                                         |                       |        |
|                                        | Last 4 digits of account number: XXXX-  |                       |        |
| City State ZIP Code                    |                                         |                       |        |
| Country                                |                                         |                       |        |

Name

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

| Case title                            | Nature of case        | Court or agency's name and address |       |          | Status of case                                |
|---------------------------------------|-----------------------|------------------------------------|-------|----------|-----------------------------------------------|
| 7.1 Gewalt v. The Idaho Statesman     | Employment Litigation | Idaho Federal District Court       |       |          | <input checked="" type="checkbox"/> Pending   |
|                                       |                       | Name                               |       |          | <input type="checkbox"/> On appeal            |
|                                       |                       | 200 W Front St                     |       |          | <input type="checkbox"/> Concluded            |
|                                       |                       | Street                             |       |          |                                               |
| <b>Case number</b>                    |                       |                                    |       |          |                                               |
| 1:18-CV-209                           |                       | Boise                              | ID    | 83702    |                                               |
|                                       |                       | City                               | State | ZIP Code |                                               |
|                                       |                       | Country                            |       |          |                                               |
| 7.2 David Thompson v. Idaho Statesman | Employment Litigation | Idaho Federal District Court       |       |          | <input type="checkbox"/> Pending              |
|                                       |                       | Name                               |       |          | <input type="checkbox"/> On appeal            |
|                                       |                       | 200 W. Front Street                |       |          | <input checked="" type="checkbox"/> Concluded |
|                                       |                       | Street                             |       |          |                                               |
| <b>Case number</b>                    |                       |                                    |       |          |                                               |
| 1:19-CV-76                            |                       | Boise                              | ID    | 83702    |                                               |
|                                       |                       | City                               | State | ZIP Code |                                               |
|                                       |                       | Country                            |       |          |                                               |

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

| Custodian's name and address | Description of the Property        | Value                         |
|------------------------------|------------------------------------|-------------------------------|
| 8.1                          |                                    | \$                            |
| Custodian's name             |                                    | <b>Court name and address</b> |
|                              | <b>Case title</b>                  |                               |
| Street                       |                                    | Name                          |
|                              |                                    |                               |
|                              | <b>Case number</b>                 | Street                        |
| City State ZIP Code          |                                    |                               |
|                              | <b>Date of order or assignment</b> | City State ZIP Code           |
| Country                      |                                    | Country                       |

Debtor: Idaho Statesman Publishing, LLC

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Case number (if known): 20-10431

Name

**Part 4:** Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

| Recipient's name and address                                                                             | Description of the gifts or contributions | Dates given | Value |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|-------|
| 9.1 See SOFA 9 Attachment<br>Creditor's Name<br><br>Street<br><br><br>City State ZIP Code<br><br>Country |                                           |             | \$    |
| Recipient's relationship to debtor                                                                       |                                           |             |       |

Debtor: Idaho Statesman Publishing, LLC

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Case number (if known): 20-10431

Name

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss<br>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.<br>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). | Date of loss | Value of property lost |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|
| 10.1                                                       |                                                                                                                                                                                                                                                                                                   |              | \$                     |

Name

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

| Who was paid or who received the transfer?                                                                                                                           | If not money, describe any property transferred | Dates | Total amount or value |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------|-----------------------|
| 11.1                                                                                                                                                                 |                                                 |       | \$                    |
| <b>Address</b><br>Street<br><br>City State ZIP Code<br><br>Country<br><br><b>Email or website address</b><br><br><br><b>Who made the payment, if not debtor?</b><br> |                                                 |       |                       |

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
| 12.1                    |                                   |                           | \$                    |
| <b>Trustee</b><br>      |                                   |                           |                       |

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

| Who received transfer?                                                                                                                                                                           | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------|-----------------------|
| 13.1                                                                                                                                                                                             |                                                                                    |                        | \$                    |
| <div>Address</div> <div> <div>Street</div> <div></div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div> <div>Country</div> </div> <div>Relationship to Debtor</div> <div></div> |                                                                                    |                        |                       |

Name

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

| Address |                    | Dates of occupancy |                         |
|---------|--------------------|--------------------|-------------------------|
| 14.1    | 125 W Taylor       | From               | 4/5/2016 To 4/2019      |
|         | Street             |                    |                         |
|         | Suite 300          |                    |                         |
|         | Meridian           | ID                 | 84642                   |
|         | City               | State              | ZIP Code                |
|         | Country            |                    |                         |
| 14.2    | 2515 Sundance Road | From               | 12/1/2008 To 12/31/2018 |
|         | Street             |                    |                         |
|         | #C                 |                    |                         |
|         | Nampa              | ID                 | 83651                   |
|         | City               | State              | ZIP Code                |
|         | Country            |                    |                         |

Name

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 — diagnosing or treating injury, deformity, or disease, or  
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

| Facility Name and Address | Nature of the business operation, including type of services the debtor provides                                                  | If debtor provides meals and housing, number of patients in debtor's care                          |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| 15.1<br>Facility Name     |                                                                                                                                   |                                                                                                    |
| Street                    | Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. | How are records kept?                                                                              |
| City State ZIP Code       |                                                                                                                                   | Check all that apply:<br><input type="checkbox"/> Electronically<br><input type="checkbox"/> Paper |
| Country                   |                                                                                                                                   |                                                                                                    |

Name

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.

☒ Yes. State the nature of the information collected and retained.

First and last name, geographical address of a physical place of residence, electronic address (e-mail), telephone number, and credit card account number

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☒ No. Go to Part 10.

☐ Yes. Fill in below:

| Name of plan | Employer identification number of the plan |
|--------------|--------------------------------------------|
| 17.1         | EIN:                                       |

Has the plan been terminated?

☐ No

☐ Yes

Name

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

| Financial institution name and address                                                                                            | Last 4 digits of account number | Type of account                                                                                                                                                                                   | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| 18.1 Bank of America, N.A.<br>Name<br><br>PO Box 15284<br>Street<br><br>Wilmington DE 19850<br>City State ZIP Code<br><br>Country | XXXX-5567                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other | 5/10/2019                                            | \$ 0.00                                 |

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

| Depository institution name and address                              | Names of anyone with access to it | Description of the contents | Does debtor still have it?                                  |
|----------------------------------------------------------------------|-----------------------------------|-----------------------------|-------------------------------------------------------------|
| 19.1<br>Name<br><br>Street<br><br>City State ZIP Code<br><br>Country |                                   |                             | <input type="checkbox"/> No<br><input type="checkbox"/> Yes |

Name

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

| Facility name and address                                                                                          | Names of anyone with access to it | Description of the contents | Does debtor still have it?              |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------|-----------------------------------------|
| <b>20.1 Storage Facility</b><br>Name<br>Fruitland Storage<br>Street<br>700 NW 16th St, Unit 01                     | 3rd Party Distributor             | Audience Inventory          | <input type="checkbox"/> No             |
| Fruitland ID 83619-2273<br>City State ZIP Code<br>700 NW 16th St, Unit 01, Fruitland, ID 83619-2273<br>Country     |                                   |                             | <input checked="" type="checkbox"/> Yes |
| <b>20.2 Storage Facility</b><br>Name<br>Lock It Storage<br>Street<br>2130 Service Avenue                           | 3rd Party Distributor             | Audience Inventory          | <input type="checkbox"/> No             |
| Emmett ID 83617<br>City State ZIP Code<br>2130 Service Avenue, Emmett, ID 83617<br>Country                         |                                   |                             | <input checked="" type="checkbox"/> Yes |
| <b>20.3 Storage Facility</b><br>Name<br>Super Storage<br>Street<br>1300 Sunset Strip, Unit 12                      | 3rd Party Distributor             | Audience Inventory          | <input type="checkbox"/> No             |
| Mountain Home ID 83647<br>City State ZIP Code<br>1300 Sunset Strip, Unit 12, Mountain Home, ID 83647<br>Country    |                                   |                             | <input checked="" type="checkbox"/> Yes |
| <b>20.4 Third Party Printing Facility</b><br>Name<br>Lee Enterprises, Incorporated<br>Street<br>132 Fairfield St W | 3rd Party Press Workers           | Newsprint                   | <input type="checkbox"/> No             |
| Twin Falls ID 83301<br>City State ZIP Code<br>132 Fairfield St W, Twin Falls, ID 83301<br>Country                  |                                   |                             | <input checked="" type="checkbox"/> Yes |

Name

**Part 11:**
Property the Debtor Holds or Controls That the Debtor Does Not Own

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

|      | Owner's name and address | Location of the property | Description of the property | Value |
|------|--------------------------|--------------------------|-----------------------------|-------|
| 21.1 | See Global Note          |                          |                             | \$    |
|      | Name                     |                          |                             |       |
|      | Street                   |                          |                             |       |
|      |                          |                          |                             |       |
|      | City                     | State                    | ZIP Code                    |       |
|      | Country                  |                          |                             |       |

Name

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No

☐ Yes. Provide details below.

| Case title  | Court or agency name and address | Nature of the case | Status of case                     |
|-------------|----------------------------------|--------------------|------------------------------------|
| 22.1        | Name                             |                    | <input type="checkbox"/> Pending   |
|             | Street                           |                    | <input type="checkbox"/> On appeal |
|             |                                  |                    | <input type="checkbox"/> Concluded |
| Case Number |                                  |                    |                                    |
|             | City State ZIP Code              |                    |                                    |
|             | Country                          |                    |                                    |

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No

☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
| 23.1                  | Name                               |                             |                |
|                       | Street                             |                             |                |
|                       |                                    |                             |                |
|                       | City State ZIP Code                |                             |                |
|                       | Country                            |                             |                |

Debtor: Idaho Statesman Publishing, LLC

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Name

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☒ No☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

24.1

Name

Name

Street

Street

City

State

ZIP Code

City

State

ZIP Code

Country

Country

Name

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

| Business name and address                                                                                                                | Describe the nature of the business | Employer Identification number<br>Do not include Social Security number or ITIN. |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------|
| 25.1 The Associated Press<br>Name<br><br>200 Liberty Street<br>Street<br><br><br>New York NY 10281<br>City State ZIP Code<br><br>Country | Non-Profit News Agency              | EIN: 13-6162003<br><br>Dates business existed<br>From 5/22/1846 To Present       |

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

| Name and Address                                                                                                                  | Dates of service          |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 26a.1 Elaine Lintecum<br>Name<br><br>2100 Q Street<br>Street<br><br><br>Sacramento CA 95816<br>City State ZIP Code<br><br>Country | From 5/16/2012 To Present |
| 26a.2 Peter Farr<br>Name<br><br>2100 Q Street<br>Street<br><br><br>Sacramento CA 95816<br>City State ZIP Code<br><br>Country      | From 4/16/2018 To Present |

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Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

| Name and Address |                       |       | Dates of service |                   |
|------------------|-----------------------|-------|------------------|-------------------|
| 26b.1            | Deloitte & Touche LLP |       | From             | 1984 To Present   |
|                  | Name                  |       |                  |                   |
|                  | 30 Rockefeller Plaza  |       |                  |                   |
|                  | Street                |       |                  |                   |
|                  | New York              | NY    | 10112            |                   |
|                  | City                  | State | ZIP Code         |                   |
|                  | Country               |       |                  |                   |
| 26b.2            | RSM US LLP            |       | From             | 4/2015 To Present |
|                  | Name                  |       |                  |                   |
|                  | 5155 Paysphere Circle |       |                  |                   |
|                  | Street                |       |                  |                   |
|                  | Chicago               | IL    | 60674            |                   |
|                  | City                  | State | ZIP Code         |                   |
|                  | Country               |       |                  |                   |

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

| Name and address |                                 |       | If any books of account and records are unavailable, explain why |  |
|------------------|---------------------------------|-------|------------------------------------------------------------------|--|
| 26c.1            | Datamatics Global Services      |       |                                                                  |  |
|                  | Name                            |       |                                                                  |  |
|                  | 31572 Industrial Rd Ste 400     |       |                                                                  |  |
|                  | Street                          |       |                                                                  |  |
|                  | Livonia                         | MI    | 48150-1838                                                       |  |
|                  | City                            | State | ZIP Code                                                         |  |
|                  | Country                         |       |                                                                  |  |
| 26c.2            | Infosys                         |       |                                                                  |  |
|                  | Name                            |       |                                                                  |  |
|                  | 6100 Tennyson Parkway Suite 200 |       |                                                                  |  |
|                  | Street                          |       |                                                                  |  |
|                  | Plano                           | TX    | 75024                                                            |  |
|                  | City                            | State | ZIP Code                                                         |  |
|                  | Country                         |       |                                                                  |  |

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- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1 See Global Note

Name

Street

City

State

ZIP Code

Country

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of  
Inventory**

**The dollar amount and basis (cost, market, or  
other basis) of each inventory**

\$

**Name and address of the person who has possession of inventory  
records**

27.1

Name

Street

City

State

ZIP Code

Country

- 28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

|      | <b>Name</b>     | <b>Address</b>                      | <b>Position and Nature of any<br/>interest</b>       | <b>% of interest, if any</b> |
|------|-----------------|-------------------------------------|------------------------------------------------------|------------------------------|
| 28.1 | Billie McConkey | 2100 Q Street, Sacramento, CA 95816 | Vice President and Secretary                         |                              |
| 28.2 | Craig Forman    | 2100 Q Street, Sacramento, CA 95816 | Director                                             |                              |
| 28.3 | Elaine Lintecum | 2100 Q Street, Sacramento, CA 95816 | Vice President, Assistant<br>Secretary and Treasurer |                              |
| 28.4 | Gary Wortel     | 2100 Q Street, Sacramento, CA 95816 | President & Director                                 |                              |
| 28.5 | Peter Farr      | 2100 Q Street, Sacramento, CA 95816 | Assistant Treasurer &<br>Director                    |                              |

Name

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☐ No☒ Yes. Identify below.

| Name             | Address                                | Position and Nature of any interest | Period during which position or interest was held |
|------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| 29.1 Mark Zieman | 105 Flint Rock Court, Folsom, CA 95630 | Vice President & Director           | From 5/31/2011 To 1/1/2020                        |

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.

| Name and address of recipient                                        | Amount of money or description and value of property | Dates | Reason for providing the value |
|----------------------------------------------------------------------|------------------------------------------------------|-------|--------------------------------|
| 30.1<br>Name<br><br>Street<br><br>City State ZIP Code<br><br>Country |                                                      |       |                                |
| Relationship to debtor                                               |                                                      |       |                                |

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☐ No☒ Yes. Identify below.

| Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|----------------------------------------------------------|
| 31.1 The McClatchy Company     | EIN: 52-2080478                                          |

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**☐ No☒ Yes. Identify below.

| Name of the pension fund                   | Employer Identification number of the pension fund |
|--------------------------------------------|----------------------------------------------------|
| 32.1 The McClatchy Company Retirement Plan | EIN: 52-2080478-002                                |

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/28/2020  
MM / DD / YYYY

**x** / s / Sean M. Harding \_\_\_\_\_

Printed name Sean M. Harding

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer of The McClatchy Company

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☐ No

☒ Yes

## In re: Idaho Statesman Publishing, LLC

Case No. 20-10431

SOFA 9 Attachment

Certain Gifts and Charitable Contributions

| Recipient's name                    | Address 1              | Address 2              | City     | State | Zip    | Recipient's relationship to the debtor | Description of the gifts or contributions | Dates given | Value       |
|-------------------------------------|------------------------|------------------------|----------|-------|--------|----------------------------------------|-------------------------------------------|-------------|-------------|
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 1/31/2018   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 2/28/2018   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 3/31/2018   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 4/30/2018   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 5/31/2018   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 6/29/2018   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 7/31/2018   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 8/31/2018   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 9/30/2018   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 10/31/2018  | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 11/30/2018  | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 1/31/2019   | \$431.25    |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 2/28/2019   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 3/29/2019   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 4/30/2019   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 5/31/2019   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 6/30/2019   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 7/31/2019   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 8/31/2019   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 9/30/2019   | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 10/31/2019  | \$77.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 11/30/2019  | \$60.00     |
| Armstrong Chamberlin                | 7450 S Seneca St       |                        | Haysvill | KS    | 67060- | None                                   | Cash                                      | 12/31/2019  | \$60.00     |
| Better Businn                       | Better Business Bureau | PO Box 1000            | DuPont   | WA    | 98327  | None                                   | Cash                                      | 4/4/2018    | \$1,080.00  |
| Big Brothers Big Sisters Of Sw Id   | 7609 W Emerald St      |                        | Boise    | ID    | 83704- | None                                   | Cash                                      | 6/20/2019   | \$17,000.00 |
| Bogus Basin                         | PO Box 973             |                        | Boise    | ID    | 83701  | None                                   | Cash                                      | 7/17/2018   | \$20,000.00 |
| Boise Bicycle Project               | 1027 Lusk St           | Attn Jimmy Hallyburton | Boise    | ID    | 83706  | None                                   | Cash                                      | 11/30/2018  | \$25,000.00 |
| City Of Boise                       | 150 N Capitol Blvd     |                        | Boise    | ID    | 83702- | None                                   | Cash                                      | 4/5/2018    | \$50,000.00 |
| City Of Caldwell                    | Friday Night Express   | Po Box 1177            | Caldwell | ID    | 83606  | None                                   | Cash                                      | 4/5/2018    | \$25,000.00 |
| City Of Wilder                      | 107 4th Street         | PO Box 687             | Wilder   | ID    | 83676  | None                                   | Cash                                      | 1/21/2020   | \$20,000.00 |
| Home Partnership Foundation         | 565 W Myrtle St        |                        | Boise    | ID    | 83702- | None                                   | Cash                                      | 9/10/2018   | \$50,000.00 |
| Metro Community Services Inc        | 4307 Skyway Street     |                        | Caldwell | ID    | 83605  | None                                   | Cash                                      | 1/21/2020   | \$53,000.00 |
| Nampa Public Library Foundation Inc | 215 12Th Ave S         |                        | Nampa    | ID    | 83651- | None                                   | Cash                                      | 4/5/2018    | \$8,000.00  |
| Treasure Valley Family Ymca         | 1050 West State Street |                        | Boise    | ID    | 83702  | None                                   | Cash                                      | 5/13/2019   | \$50,000.00 |
| Ultra Play Systems Inc              | Gt Grandstands         | 1675 Locust St         | Red Bud  | IL    | 62278  | None                                   | Cash                                      | 9/3/2019    | \$13,085.58 |
| Wassmuth Center For Human           | 777 So 8Th             | Attn Dan Prinzing      | Boise    | ID    | 83702  | None                                   | Cash                                      | 11/30/2018  | \$50,000.00 |
| Women's & Children Alliance         | 1200 N Curtis Rd       | Attn Kelli Lete        | Boise    | ID    | 83707  | None                                   | Cash                                      | 6/20/2019   | \$10,000.00 |