

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF IDAHO

Case number (if known) Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name Dick Campbell Company, Inc.

2. All other names debtor used in the last 8 years DBA Campbell Company

3. Debtor's federal Employer Identification Number (EIN) 91-1195152

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

5. Debtor's website (URL)

6. Type of debtor Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Debtor Dick Campbell Company, Inc. Case number (if known) _____
 Name

7. Describe debtor's business A. *Check one:*

Health Care Business (as defined in 11 U.S.C. § 101(27A))

Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))

Railroad (as defined in 11 U.S.C. § 101(44))

Stockbroker (as defined in 11 U.S.C. § 101(53A))

Commodity Broker (as defined in 11 U.S.C. § 101(6))

Clearing Bank (as defined in 11 U.S.C. § 781(3))

None of the above

B. *Check all that apply*

Tax-exempt entity (as described in 26 U.S.C. §501)

Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)

Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
 See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4290

8. Under which chapter of the Bankruptcy Code is the debtor filing? *Check one:*

Chapter 7

Chapter 9

Chapter 11. *Check all that apply:*

Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).

The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

A plan is being filed with this petition.

Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.

The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years? No. Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? No. Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

Debtor Dick Campbell Company, Inc. Case number (if known) _____
 Name

11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
 What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____
 Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____
 Contact name _____
 Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*

Funds will be available for distribution to unsecured creditors.

After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

<input checked="" type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input type="checkbox"/> 50-99	<input type="checkbox"/> 5001-10,000	<input type="checkbox"/> 50,001-100,000
<input type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input type="checkbox"/> 200-999		

15. Estimated Assets

<input type="checkbox"/> \$0 - \$50,000	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

16. Estimated liabilities

<input type="checkbox"/> \$0 - \$50,000	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **Dick Campbell Company, Inc.** Case number (if known) _____
Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement 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.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition 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 **June 14, 2017**
MM / DD / YYYY

X /s/ Phil Tate
Signature of authorized representative of debtor

Title **President**

Phil Tate
Printed name

18. Signature of attorney **X /s/ Bruce A. Anderson**
Signature of attorney for debtor

Date **June 14, 2017**
MM / DD / YYYY

Bruce A. Anderson
Printed name

Elsaesser Jarzabek Anderson Elliott & Macdonald, Chtd.
Firm name

320 East Neider Avenue
Suite 102
Coeur D Alene, ID 83815
Number, Street, City, State & ZIP Code

Contact phone **(208) 667-2900** Email address **brucea@ejame.com**

3392
Bar number and State

Fill in this information to identify the case:

Debtor name Dick Campbell Company, Inc.

United States Bankruptcy Court for the: DISTRICT OF IDAHO

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

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

Executed on June 14, 2017

X /s/ Phil Tate

Signature of individual signing on behalf of debtor

Phil Tate

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Dick Campbell Company, Inc.
 United States Bankruptcy Court for the: DISTRICT OF IDAHO
 Case number (if known): _____

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Polara Engineering 9153 Stellar Court Corona, CA 92883	951-547-5500	Civil Judgment Award and Costs				\$1,692,568.18
JT Ryerson and Sons 24487 Network Place Chicago, IL 60673-1244	425-204-2618	Metal processing and distribution				\$25,449.67
Wells Fargo Business Direct PO Box 29482 Phoenix, AZ 85038-8650	800-869-3557	Credit card business expenses				\$18,439.10
First Call c/o EKC Inc PO Box 1465 Boise, ID 83701	208-345-8944	Contracting services				\$8,158.00
Advanced Soldering Institute 2786 Applen Court Idaho Falls, ID 83402	801-864-7905	IPC training				\$8,000.00
Digi-Key Corp 830129 PO Box 250 Thief River Falls, MN 56701-0250	800-344-4539	Electronic components				\$7,225.55
Idaho Central Credit Union 775 E. Parkcenter Blvd. Boise, ID 83706	208-846-7000	2014 Ford Explorer		\$25,746.54	\$24,539.00	\$1,207.54
iEnVision 3921 East La Palma Avenue Suite Q Anaheim, CA 92807	949-436-8483	Technology consulting services				\$617.50

Debtor Dick Campbell Company, Inc.
Name

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Quick Turn Circuits 122 South Navajo Street Salt Lake City, UT 84104	801-524-8800	Circuits				\$374.00

Fill in this information to identify the case:

Debtor name Dick Campbell Company, Inc.

United States Bankruptcy Court for the: DISTRICT OF IDAHO

Case number (if known) _____

Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,632,129.19</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>2,632,129.19</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>976,836.21</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>1,760,832.00</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>2,737,668.21</u>

Fill in this information to identify the case:

Debtor name Dick Campbell Company, Inc.

United States Bankruptcy Court for the: DISTRICT OF IDAHO

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3.	Checking, savings, money market, or financial brokerage accounts (Identify all)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	<u>Wells Fargo Bank</u>	<u>Checking</u>	<u>1954</u>	<u>\$36,010.00</u>
3.2.	<u>Wells Fargo Bank</u>	<u>Checking - Payroll</u>	<u>4919</u>	<u>\$300.00</u>

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$36,310.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes Fill in the information below.

11. Accounts receivable

Debtor Dick Campbell Company, Inc. Case number (If known) _____
 Name

11a. 90 days old or less: 554,663.00 - 0.00 = \$554,663.00
 face amount doubtful or uncollectible accounts

11b. Over 90 days old: 11,069.00 - 0.00 = \$11,069.00
 face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$565,732.00
 Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Product inventory	02/28/2017	\$0.00	Actual Cost	\$444,000.00
	Product inventory	02/28/2017	\$0.00	Actual Cost	\$334.29
20.	Work in progress				
21.	Finished goods, including goods held for resale Finished product	02/28/2017	\$0.00	Actual Cost	\$38,929.16
22.	Other inventory or supplies Misc. inventory		\$0.00	Estimate	\$15,000.00

23. **Total of Part 5.** \$498,263.45
 Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

Debtor Dick Campbell Company, Inc. Case number (If known) _____
 Name

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See Exhibit 1	\$0.00		\$0.00
40.	Office fixtures See Exhibit 1	\$0.00		\$0.00
41.	Office equipment, including all computer equipment and communication systems equipment and software See Exhibit 1	\$0.00		\$0.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?
 No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			

Debtor Dick Campbell Company, Inc. Case number (If known) _____
 Name

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Production machines, equipment, appliances, furniture, tools, printers, copiers, computers - see attached Exhibit 1

\$0.00 Appraisal \$958,050.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

<u>\$958,050.00</u>

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No
 Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.
 Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
Intellectual property	<u>\$0.00</u>		<u>Unknown</u>
65. Goodwill			
Goodwill	<u>Unknown</u>		<u>Unknown</u>

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

<u>\$0.00</u>

Debtor Dick Campbell Company, Inc. Case number (if known) _____
 Name

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
 No
 Yes
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
 No
 Yes
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
 No
 Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
 Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
 Yes Fill in the information below.

			Current value of debtor's interest
71.	Notes receivable Description (include name of obligor)		
	Notes Receivable - Phil Tate Shareholder	<u>328,135.60</u>	
		- <u>0.00</u>	= <u>\$328,135.60</u>
		Total face amount	doubtful or uncollectible amount
<hr/>			
	Notes Receivable - Campbell on McGregor	<u>213,767.62</u>	
		- <u>0.00</u>	= <u>\$213,767.62</u>
		Total face amount	doubtful or uncollectible amount
<hr/>			
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)		
73.	Interests in insurance policies or annuities Northwestern Mutual insurance policy on key man principal cash value		<u>\$31,870.52</u>
<hr/>			
74.	Causes of action against third parties (whether or not a lawsuit has been filed)		
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims		
76.	Trusts, equitable or future interests in property		
77.	Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>		
78.	Total of Part 11. Add lines 71 through 77. Copy the total to line 90.		<u>\$573,773.74</u>
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		

Debtor Dick Campbell Company, Inc. Case number (if known) _____
 Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$36,310.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$565,732.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$498,263.45	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$958,050.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$573,773.74	
91. Total. Add lines 80 through 90 for each column	\$2,632,129.19	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$2,632,129.19

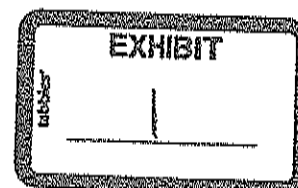
Campbell Company
 450 West McGregor Drive
 Boise, ID 83705

Page 1 of 9

Inspection Dates: 19 - 20 April 2017

Item	Description	Condition	Orderly Liquidation	Fair Market
	BUILDING 1 MACHINE SHOP			
1	HAAS MODEL VF-2SS CNC VERTICAL MACHINING CENTER, HAAS CNC CONTROL, 24-POSITION AUTOMATIC TOOL CHANGER, 40 TAPER, TABLE SIZE: 15.75"X 36", TRAVELS: X = 30",Y = 16", Z= 20", (3) MILLING VISES, CHIP AUGER, S/N: 1123136 (2015) SEE PHOTO #1	VG	\$52,500	\$65,000
2	HAAS MODEL VF-2SS CNC VERTICAL MACHINING CENTER, HAAS CNC CONTROL, 24-POSITION AUTOMATIC TOOL CHANGER, 40 TAPER, TABLE SIZE: 15.75"X 36", TRAVELS: X = 30",Y = 16", Z= 20", (2) MILLING VISES, CHIP AUGER, S/N: 1090526 (2011) SEE PHOTO #2	VG	\$42,500	\$55,000
3	HAAS MODEL VF-2SS CNC VERTICAL MACHINING CENTER, HAAS CNC CONTROL, 24-POSITION AUTOMATIC TOOL CHANGER, 40 TAPER, TABLE SIZE: 15.75"X 36", TRAVELS: X = 30",Y = 16", Z= 20", (2) MILLING VISES, CHIP AUGER, S/N: 1126003 (2015) SEE PHOTO #3	VG	\$52,500	\$65,000
4	VERSA BUILT MODEL VBX-160 PARTS LOADER/UNLOADER, S/N: 00009 (2015) WITH ABB MODEL IRB 140 1/2 ROBOT, S/N: N/A SEE PHOTO #4	VG	\$35,000	\$75,000
5	HAAS MODEL EC400 4-AXIS CNC HORIZONTAL MACHINING CENTER, HAAS CNC CONTROL, 40-POSITION AUTOMATIC TOOL CHANGER, 40 TAPER, DUAL PALLET, EACH 15.75" X 15.75", TRAVELS: X = 20",Y =20", Z= 20", 30 HP, 12,000 RPM, CHIP AUGER, S/N: 2053937 (2012) SEE PHOTO #5	VG	\$70,000	\$85,000

Koster Industries, Inc.



Campbell Company
 450 West McGregor Drive
 Boise, ID 83705

Page 2 of 9

Inspection Dates: 19 - 20 April 2017

Item	Description	Condition	Orderly Liquidation	Fair Market
6	HAAS MODEL ST-20 CNC LATHE, HAAS CNC CONTROL, 31.75" SWING, 20.5" CENTER DISTANCE, 15" TURNING DIAMETER, S/N: 3105066 (2016) WITH JORGENSEN CHIP CONVEYOR, S/N: A151297-18 (2016) AND HAAS MODEL HAAS BARFEEDER BARFEED, 5' WIDE, S/N: 95294 (2016) SEE PHOTO #6	VG	\$50,000	\$65,000
7	HYDMECH MODEL H-10A HORIZONTAL 10" X 10" DUAL COLUMN BAND SAW, HYD-MECH CONTROL, HYDRAULIC CLAMPING, ROLLER INFEED CONVEYOR, S/N: HSCO413373 SEE PHOTO #7	G	\$20,000	\$25,000
8	NISSAN MODEL MAP1F1A18LV LP FORK LIFT, 2,700 LB. CAPACITY, 187" MAXIMUM LIFT, SOLID TIRES, 621 HOURS, S/N: F677853	G	\$6,000	\$8,500
9	JET MODEL OES-80CS OSCILLATING HORIZONTAL VERTICAL EDGE SANDER, 1.5 HP, 6" WIDE BELT, S/N: 708447, WITH JET MODEL DC650 DUST COLLECTOR, S/N: 80131076	G	\$550	\$750
10	JET MODEL OES-80CS OSCILLATING HORIZONTAL VERTICAL EDGE SANDER, 1.5 HP, 6" WIDE BELT, S/N: 14014010	G	\$450	\$650
11	ACRA MODEL HBS 712 HORIZONTAL/VERTICAL BAND SAW, S/N: N/A	F	\$550	\$750
12	SULLIVAN PALATEK MODEL 20DVFBW AIR COMPRESSOR, 20 HP, S/N: 1512220002 SEE PHOTO #8	VG	\$4,500	\$7,500
13	NANO MODEL NRC0100 COMPRESSED AIR DRYER, S/N: 2200269511 (2015)	VG	\$750	\$1,250
14	MR DEBURR VIBRATORY PARTS TUMBLER, S/N: N/A	G	\$1,250	\$2,000
15	REACH-IN BLAST CABINET, S/N: N/A	F	\$500	\$750
16	CRAFTSMAN 17" FLOOR-TYPE DRILL PRESS, S/N: RAW3025	G	\$200	\$350

Koster Industries, Inc.

Campbell Company
 450 West McGregor Drive
 Boise, ID 83705

Page 3 of 9

Inspection Dates: 19 - 20 April 2017

Item	Description	Condition	Orderly Liquidation	Fair Market
17	MISCELLANEOUS EQUIPMENT IN MACHINE SHOP INCLUDING: CENTRAL MODEL C112 BENCH-TOP DRILL PRESS, S/N: N/A, BALDOR 1/2 HP DOUBLE END GRINDER, (11) SECTIONS MEDIUM DUTY RACKING, RIDGID CHOP SAW, (2) SECTIONS CANTILEVER RACKING, (2) CENTRAL MACHINERY DOUBLE END GRINDERS, CRAFTSMAN BELT/DISC SANDER, (1) SECTION LIGHT DUTY RACKING, MAYTAG WASHER, AMANA DRYER, INGERSOLL RAND AIR DRYER, GARDNER DENVER AIR DRYER, CARTS, SCRAP HOPPERS, DOLLIES, VACUUMS, SMALL SURFACE PLATE, FOWLER DIGITAL INDICATOR, BENCH SCALE, HAND AND POWER TOOLS, AIR RECEIVING TANK, MILLING VISES, CHIP TRAPPER CHIP VACUUM, ETC. <u>TRAFFIC ROOM</u>	G	\$3,500	\$10,000
18	CARPENTER MANUFACTURING CO. MODEL 93 COMPU STRIP WIRE STRIPPER/CUTTER, S/N: 9300251	VG	\$3,500	\$5,000
19	MISCELLANEOUS EQUIPMENT IN TRAFFIC ROOM INCLUDING: HAND AND POWER TOOLS, HOT AIR GUNS, BENCH TOP FUME ABSORBERS, SOLDER IRONS, SHOP CARTS, (5) SECTIONS LIGHT DUTY RACKING, DIGITAL MULTIMETERS, DESK FANS, COMPUTER, PRINTER, BENCH VISE, ETC. <u>SHIPPING/RECEIVING</u>	G	\$2,000	\$4,000
20	MISCELLANEOUS EQUIPMENT IN SHIPPING/RECEIVING INCLUDING: PLASTIC BINS, WOOD TABLES, (3) SECTIONS LIGHT DUTY RACKING, FAN, PAPER CUTTER, PRINTER, ZEBRA ZP450 CTP LABEL PRINTER, COMPUTER, FAIRBANKS BENCH SCALE, SCAN GUN, DOLLY, ETC.	G	\$1,250	\$3,000

Campbell Company
 450 West McGregor Drive
 Boise, ID 83705

Page 4 of 9

Inspection Dates: 19 - 20 April 2017

Item	Description	Condition	Orderly Liquidation	Fair Market
	<u>POWDER COATING</u>			
21	JPW WALK-IN OVEN, DOUBLE FRONT DOOR, 7' W X 10' L X 6' H, NATURAL GAS, 500° F MAXIMUM TEMPERATURE, S/N: N/A SEE PHOTO #9	G	\$5,000	\$8,000
22	COL-MET FREE STANDING WALK-IN POWDER COAT PAINT BOOTH, DOUBLE FRONT DOOR, 6.5" W X 12.5' L X 7' H, VENTILATION SYSTEM, S/N: N/A	G	\$1,250	\$3,000
23	OMEGA SONICS MODEL 5038i ULTRASONIC CLEANER, S/N: AO-OMG53038VW-470	G	\$3,000	\$7,000
24	(2) GEMA MODEL OPTISTAR TYPE CG13 POWDER COAT SPRAY GUNS, S/N'S: N/A	G	\$7,000	\$12,500
25	DAKE 10,000 PSI SHOP PRESS, 16" BETWEEN UPRIGHTS, S/N: N/A	VG	\$750	\$1,250
26	GLOBAL MODEL 261838 WALK-BEHIND FLOOR SCRUBBER, S/N: US-GE176010199/18/E	G	\$750	\$1,500
27	CUSTOM INDUSTRIAL PRODUCTS MODEL TC3 MATERIAL ELEVATOR, 1,000 LB. CAPACITY, S/N:C1179-108-43K1211	VG	\$1,000	\$7,000
28	MISCELLANEOUS EQUIPMENT IN POWDER COAT ROOM INCLUDING: (3) SECTIONS LIGHT DUTY RACKING, (6) SECTIONS MEDIUM DUTY RACKING, (2) SECTIONS HEAVY DUTY RACKING, PALLET JACK, LADDERS, FANS, TABLE SAW, SKATE CONVEYOR, HYKON MODEL 1410 WIRE LENGTH METER, HAND AND POWER TOOLS, CLOTH CARTS, WORK TABLES, WORK BENCHES, BENCH VISE, ARBOR PRESS, DOLLY, SCHWINN STATIONARY BIKE, COMPUTER (WITH CAD/CAM SOFTWARE), MICROWAVE OVEN, SMALL REFRIGERATOR, ETC.	G	\$3,500	\$10,000

Koster Industries, Inc.

Campbell Company
 450 West McGregor Drive
 Boise, ID 83705

Page 5 of 9

Inspection Dates: 19 - 20 April 2017

Item	Description	Condition	Orderly Liquidation	Fair Market
	<u>APS ROOM</u>			
29	MISCELLANEOUS EQUIPMENT IN APS ROOM INCLUDING: ARBOR PRESS, BENCH TOP FUME ABSORBERS, POWER SUPPLIES, SOLDER IRONS, HAND AND POWER TOOLS, (3) WORK BENCHES WITH RACKS, (2) WOOD BENCHES, COMPUTER, PRINTER, HELLERMANN TYTON LABELER, PLASTIC PARTS BINS, THERMOFOX LABELER, CLOTH BINS, (4) SECTIONS LIGHT DUTY RACKING.	G	\$4,500	\$10,000
	<u>TECHNICIANS ROOM</u>			
30	MISCELLANEOUS EQUIPMENT IN TECHNICIANS ROOM INCLUDING: BENCH TOP FUME ABSORBERS, SOLDER IRONS, HOT AIR GUNS, COMPUTERS, PRINTER, MONITOR, HAND AND POWER TOOLS, POWER SUPPLIES, (2) WOOD BENCHES, ETC.	G	\$2,000	\$6,500
31	BUILDING 1 OFFICES INCLUDING: (2) REFRIGERATORS, (2) MICROWAVE OVENS, RACKING, DESKS, CHAIRS, TABLES, COMPUTERS, MONITORS, PRINTERS, FILE CABINETS, FAX MACHINE, COPIERS, CONFERENCE ROOM WITH TABLE AND (5) CHAIRS, SERVER ROOM WITH POWEREDGE SERVER, ROUTERS, SWITCHES, HUBS, ETC., HIKVISION SECURITY SYSTEM, SHREDDER, PHONE SYSTEM, ETC.	G	\$7,500	\$20,000
	<u>BUILDING 2</u> <u>LUNCH AREA</u>			
32	MISCELLANEOUS EQUIPMENT IN LUNCH AREA INCLUDING: GE REFRIGERATOR, GE DISHWASHER, (2) GE MICROWAVE OVENS, SONY HDTV, BEER TAP/COOLER, EASTON FOOSBALL TABLE, ETC.	G	\$1,500	\$3,000

Koster Industries, Inc.

Campbell Company
 450 West McGregor Drive
 Boise, ID 83705

Page 6 of 9

Inspection Dates: 19 - 20 April 2017

Item	Description	Condition	Orderly Liquidation	Fair Market
	<u>POTTING ROOM</u>			
33	EPILOG LASER MODEL 14000 CO2 75 WATT LASER ENGRAVER, FUSION M2 SINGLE HEAD LASER, S/N: 14060-1512383220 (2015) WITH COMPUTER, MONITOR, PRINTER, SAS FUME EXTRACTION SYSTEM SEE PHOTO #10	VG	\$22,500	\$30,000
34	MICHAEL SUPER E 2-PART EPOXY MIXING MACHINE, S/N: SEG-1256	G	\$1,500	\$4,000
35	MISCELLANEOUS EQUIPMENT IN POTTING ROOM INCLUDING: (4) METRO RACKS, EXTENSION LADDER, (1) SECTION HEAVY DUTY RACKING, (2) BAKERS RACKS, CARTS, (4) WOOD BENCHES, ETC.	G	\$750	\$1,500
	<u>SIGN SHOP</u>			
36	LAWSON MODEL MUSTANG FLAT-BED AUTOMATIC SCREEN PRINTING PRESS, CLAM-SHELL TYPE, 36" X 36" VACUUM TABLE, PRINT COUNTER, S/N: AA41221722E SEE PHOTO #11	VG	\$7,500	\$11,500
37	HIGHWAY HANDYMAN PRODUCTS MODEL 36" HSRA 36" SQUEEZE ROLL, S/N: 1312-1966	VG	\$500	\$1,000
38	VISION MODEL 1624 ENGRAVING SYSTEM, 16" X 24" TABLE, SINGLE HEAD, VACUUM SCRAP COLLECTOR, VISION SERIES 3 CONTROL, VISION PROB SOFTWARE, S/N: 400217143M SEE PHOTO #12	G	\$4,500	\$7,000
39	ALVA ALLEN MODEL B PUNCH PRESS, 2-TON CAPACITY, S/N: B2-FHL59353	G	\$300	\$450
40	SULLIVAN PALATEK MODEL HM75 ROTARY SCREW AIR COMPRESSOR, 194 HOURS, HORIZONTAL TANK, S/N: 17AV0997 (2016) WITH SULLIVAN PALATEK MODEL SPRF-29A-116 COMPRESSED AIR DRYER, R134a REFIGERANT, S/N: 50559 (2016)	VG	\$3,500	\$7,500

Koster Industries, Inc.

Campbell Company
 450 West McGregor Drive
 Boise, ID 83705

Page 7 of 9

Inspection Dates: 19 - 20 April 2017

Item	Description	Condition	Orderly Liquidation	Fair Market
41	CRAFTSMAN MODEL 919-167770 175 PSI PORTABLE AIR COMPRESSOR, S/N: 2016134059	G	\$250	\$350
	MISCELLANEOUS EQUIPMENT IN SIGN ROOM INCLUDING: (2) DRYING RACKS, CARTS, (4) SECTIONS MEDIUM DUTY RACKING, WOOD TABLES, HAND TOOLS, CALIFORNIA TOOLS AIR COMPRESSOR, ETC.	G	\$750	\$1,500
	<u>DARK ROOM</u>			
42	LAWSON MODEL EXPO-LITE VACUUM EXPOSURE TABLE, 4' X 6' TABLE, TIMER, DRYER, S/N: AA390820148D	VG	\$750	\$1,000
43	LAWSON MODEL POLY BASIC 6048 WASH STATION, 60" W X 48" H X 28" D, S/N: AA443100064 WITH PRESSURE WASHER AND GUN	G	\$750	\$1,000
	<u>SMT ROOM</u>			
44	MANNCORP MODEL AP430L HIGH PRECISION FULLY AUTOMATIC STENCIL PRINTER, 400 MM X 350MM PRINT AREA, COMPUTER, MONITOR, S/N: AP430L0431 (2015) SEE PHOTO #13	VG	\$37,500	\$48,500
45	(2) MANNCORP MODEL CT-90AL CONVEYOR BELTS WITH MAGNIFICATION LAMPS, S/N'S: C1101 (2015); C1102 (2015)	VG	\$6,000	\$8,000
46	MANNCORP MODEL MC389CY-F3-V PICK AND PLACE MACHINE, (5) CAMERAS, (3) PLACEMENT HEADS, TRACK SYSTEM, (83) REEL FEEDERS, COMPUTER CONTROLLED, 6,000 PARTS/HR CAPACITY, S/N:389E3V16V2252 (2015) SEE PHOTO #14	VG	\$47,500	\$65,000
47	MANNCORP MODEL BR-350W-ST PCB LINE COMBINER, S/N: BR-150201 (2015)	VG	\$4,000	\$5,000

Campbell Company
 450 West McGregor Drive
 Boise, ID 83705

Page 8 of 9

Inspection Dates: 19 - 20 April 2017

Item	Description	Condition	Orderly Liquidation	Fair Market
48	MANNCORP MODEL CR5000-F REFLOW OVEN, 18" WIDE BELT, (5) HEATING ZONES, 75" LONG HEATING TUNNEL, DUAL EXHAUST, COMPUTER CONTROLLED, PROGRAMMABLE CONVEYOR SPEED, S/N: C2014067 (2015) SEE PHOTO #15	VG	\$20,000	\$27,500
49	MANNCORP MODEL BP-150M-W1 EXIT CONVEYOR, S/N: BP-150201 (2015)	VG	\$1,500	\$2,500
50	AQUEOUS MODEL TRIDENT-ZDO AUTOMATIC DEFLUXING SYSTEM, ZERO DISCHARGE WATER SYSTEM, DEIONIZED WATER GENERATOR, COMPUTER CONTROLLED WITH TOUCH SCREEN MONITOR, S/N: 9379 (2015) SEE PHOTO #16	VG	\$32,500	\$45,000
51	FANCORT INDUSTRIES MODEL VPD2-400 PRE SCORED BOARD SEPARATOR, S/N: D150421-1	VG	\$3,000	\$3,500
52	WELLER MODEL WHP3000 RE-WORK HOT-AIR STATION, 600W, 120V, S/N: 076 34/13 0068	VG	\$300	\$500
53	VISION MODEL MANTIS ELITE STEREO MICROSCOPE, UNIVERSAL STAND, S/N: MEH-CAM 03032 SEE PHOTO #17	VG	\$1,250	\$3,750
54	MaRC TECHNOLOGIES INC. MODEL 1080p DIGITAL INSPECTION STATION, 5D LENS SYSTEM, MAGNIFICATION 2.5X TO 122X, WITH TRACK STAND, S/N: N/A (NOT ON SITE - TO BE DELIVERED WITHIN THE NEXT 2 WEEKS)	VG	\$7,000	\$8,500
55	MISCELLANEOUS EQUIPMENT IN SMT ROOM INCLUDING: (9) SOLDER IRONS, (2) LAPTOPS, DIGITAL MULTIMETER, (2) HEAT GUNS, CARPENTER MODEL 62 CRIMPER, TEST FIXTURES, HAND TOOLS, (10) METRO RACKS, SMALL BENCH VISES, FANS, MELTING POT, IMPULSE SEALER, (2) WOOD BENCHES, (29) STENCIL FRAMES, MANNCORP MODEL COU2000B REEL COUNTER, S/N: T016261 (2016), ETC.	G	\$7,500	\$20,000

Koster Industries, Inc.

Campbell Company
 450 West McGregor Drive
 Boise, ID 83705

Inspection Dates: 19 - 20 April 2017

Item	Description	Condition	Orderly Liquidation	Fair Market
	<u>ENGINEERING AREA</u>			
56	LULZBOT MODEL TAZ-5 DESKTOP 3-D PRINTER, 0.5 MM NOZZLE, 11.7" X 10.8" X 9.8" BUILD AREA, S/N: KT-PRO036NA-10679	VG	\$750	\$1,750
57	THERMOTRON MODEL SM-1.5-8200 BENCHTOP ENVIRONMENTAL CHAMBER, TEMPERATURE RANGE -68° C TO 180° C, WORKSPACE 20" X 11" X 12", S/N: 1211/46532RF (2016) SEE PHOTO #18	VG	\$6,000	\$15,000
58	MISCELLANEOUS EQUIPMENT IN ENGINEERING AREA INCLUDING: Joola TOUR 2500 PING PONG TABLE, (4) SECTIONS LIGHT DUTY RACKING, FOLDING TABLES, (2) PEEK MODEL ATC-1000 ADVANCED TRAFFIC CONTROLLERS, NORTHWEST SIGNAL MODEL M1 ADVANCED ADAPTIVE NEMA CONTROLLER, VARIABLE VOLTAGE REGULATOR, SPECTRAN MODEL HF-4040 ANALYZER, S/N: 25624. SMALL HAND TOOLS, TOOL CHESTS, (4) WOOD TABLES, SOLDER IRONS, BENCH VISES, HEAT GUNS, SCALES, COMPUTERS, MONITORS, PRINTERS, AGILENT 34461A DIGITAL MULTIMETER, RIGOL DP832 PROGRAMMABLE DC POWER SUPPLY, TEKTRONIX TDS-2012B TWO CHANNEL DIGITAL STORAGE OSCILLOSCOPE, ECONOLITE ASC/3-2100 TRAFFIC SIGNAL CONTROLLER, ECONOLITE MMU-16LEip MALFUNCTION MANAGEMENT UNIT, ECONOLITE CABINET POWER SUPPLY, BUS INTERFACE UNITS, SLIDE REGULATOR, TRANSYT 1880EL TRAFFIC SIGNAL CONTROLLER, ETC.	G - VG	\$25,000	\$60,000
59	BUILDING 2 OFFICES INCLUDING: DESKS, CHAIRS, BOOKCASES, TABLES, COMPUTERS, MONITORS, PRINTERS, CONFERENCE ROOM WITH TABLE AND (6) CHAIRS, CABINET, VIZIO HDTV, WHITE BOARDS, POLYCOM PHONE SYSTEM, ETC.	G	\$2,500	\$7,500
	TOTAL		\$631,100	\$958,050

Fill in this information to identify the case:

Debtor name Dick Campbell Company, Inc.

United States Bankruptcy Court for the: DISTRICT OF IDAHO

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1 Idaho Central Credit Union</p> <p>Creditor's Name</p> <p>775 E. Parkcenter Blvd.</p> <p>Boise, ID 83706</p> <p>Creditor's mailing address</p> <p>_____</p> <p>Creditor's email address, if known</p> <p>_____</p> <p>Date debt was incurred</p> <p>09/07/2014</p> <p>Last 4 digits of account number</p> <p>_____</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> <p>_____</p>	<p>Describe debtor's property that is subject to a lien</p> <p>2014 Ford Explorer</p> <p>_____</p> <p>Describe the lien</p> <p>Auto Loan</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>_____</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p>\$25,746.54</p>	<p>\$24,539.00</p>

<p>2.2 Wells Fargo</p> <p>Creditor's Name</p> <p>877 W Main Street</p> <p>Boise, ID 83702</p> <p>Creditor's mailing address</p> <p>_____</p> <p>Creditor's email address, if known</p> <p>_____</p> <p>Date debt was incurred</p> <p>2017</p> <p>Last 4 digits of account number</p> <p>8639</p> <p>Do multiple creditors have an interest in the same property?</p> <p>_____</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Business line of credit on obligation #59</p> <p>_____</p> <p>Describe the lien</p> <p>Line of Credit - All Assets</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>_____</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p>	<p>\$424,276.37</p>	<p>\$424,276.37</p>
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Debtor Dick Campbell Company, Inc. Case number (if know) _____
 Name _____

- No
 Yes. Specify each creditor, including this creditor and its relative priority.
- Contingent
 Unliquidated
 Disputed

2.3	Wells Fargo	Describe debtor's property that is subject to a lien	\$103,720.14	\$103,720.14
	Creditor's Name	Business loan secured with equipment on obligation #18		
	877 W Main Street Boise, ID 83702	Describe the lien		
	Creditor's mailing address	Secured by Equipment		
	Creditor's email address, if known	Is the creditor an insider or related party?		
	Date debt was incurred	<input checked="" type="checkbox"/> No		
	2017	<input type="checkbox"/> Yes		
	Last 4 digits of account number	Is anyone else liable on this claim?		
	8639	<input checked="" type="checkbox"/> No		
	Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<input checked="" type="checkbox"/> No	As of the petition filing date, the claim is:		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.4	Wells Fargo	Describe debtor's property that is subject to a lien	\$162,229.20	\$162,229.20
	Creditor's Name	SMT Equipment		
	877 W Main Street Boise, ID 83702	Describe the lien		
	Creditor's mailing address	Loan for Equipment		
	Creditor's email address, if known	Is the creditor an insider or related party?		
	Date debt was incurred	<input checked="" type="checkbox"/> No		
	05/12/2015	<input type="checkbox"/> Yes		
	Last 4 digits of account number	Is anyone else liable on this claim?		
	5700	<input checked="" type="checkbox"/> No		
	Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<input checked="" type="checkbox"/> No	As of the petition filing date, the claim is:		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.5	Wells Fargo	Describe debtor's property that is subject to a lien	\$56,523.39	\$56,523.39
	Creditor's Name	Haas Equipment		
	877 W Main Street Boise, ID 83702	Describe the lien		
	Creditor's mailing address	Loan for Equipment		
	Creditor's email address, if known	Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		

Debtor Dick Campbell Company, Inc. Case number (if know) _____
Name

Date debt was incurred
09/11/2015
 Last 4 digits of account number
5701

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
 Check all that apply
 Contingent
 Unliquidated
 Disputed

2.6 Wells Fargo	Describe debtor's property that is subject to a lien	<u>\$68,958.24</u>	<u>\$68,958.24</u>
<small>Creditor's Name</small>	Versabuilt Robot		

**877 W Main Street
 Boise, ID 83702**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
09/25/2015
 Last 4 digits of account number
5702

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien
Loan for Equipment
 Is the creditor an insider or related party?
 No
 Yes
 Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
 Check all that apply
 Contingent
 Unliquidated
 Disputed

2.7 Wells Fargo	Describe debtor's property that is subject to a lien	<u>\$99,384.30</u>	<u>\$99,384.30</u>
<small>Creditor's Name</small>	HAAS Equipment		

**877 W Main Street
 Boise, ID 83702**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
04/06/2016
 Last 4 digits of account number
5703

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien
Loan for Equipment
 Is the creditor an insider or related party?
 No
 Yes
 Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
 Check all that apply
 Contingent
 Unliquidated
 Disputed

2.8 Wells Fargo	Describe debtor's property that is subject to a lien	<u>\$35,998.03</u>	<u>\$35,998.03</u>
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Debtor Dick Campbell Company, Inc. Case number (if know) _____

Name

Creditor's Name

AC/Test Chamber/Bar Equipment

**877 W Main Street
Boise, ID 83702**

Creditor's mailing address

Describe the lien

Loan for Equipment

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

08/18/2016

Last 4 digits of account number

5704

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$976,836.21

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name Dick Campbell Company, Inc.

United States Bankruptcy Court for the: DISTRICT OF IDAHO

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Advanced Soldering Institute 2786 Applen Court Idaho Falls, ID 83402 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IPC training</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,000.00</u>
3.2	Nonpriority creditor's name and mailing address Digi-Key Corp 830129 PO Box 250 Thief River Falls, MN 56701-0250 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electronic components</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,225.55</u>
3.3	Nonpriority creditor's name and mailing address First Call c/o EKC Inc PO Box 1465 Boise, ID 83701 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Contracting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,158.00</u>
3.4	Nonpriority creditor's name and mailing address iEnVision 3921 East La Palma Avenue Suite Q Anaheim, CA 92807 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Technology consulting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$617.50</u>

Debtor Dick Campbell Company, Inc. Case number (if known) _____
Name

3.5 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$25,449.67**
JT Ryerson and Sons
24487 Network Place
Chicago, IL 60673-1244
 Date(s) debt was incurred 2017
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Metal processing and distribution
 Is the claim subject to offset? No Yes

3.6 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,692,568.18**
Polara Engineering
9153 Stellar Court
Corona, CA 92883
 Date(s) debt was incurred 2017
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Civil Judgment Award and Costs
 Is the claim subject to offset? No Yes

3.7 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$374.00**
Quick Turn Circuits
122 South Navajo Street
Salt Lake City, UT 84104
 Date(s) debt was incurred 2017
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Circuits
 Is the claim subject to offset? No Yes

3.8 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$18,439.10**
Wells Fargo Business Direct
PO Box 29482
Phoenix, AZ 85038-8650
 Date(s) debt was incurred 2017
 Last 4 digits of account number 3319
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Credit card business expenses
 Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.
 If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ <u>0.00</u>
5b. Total claims from Part 2	\$ <u>1,760,832.00</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ <u>1,760,832.00</u>

Fill in this information to identify the case:

Debtor name Dick Campbell Company, Inc.

United States Bankruptcy Court for the: DISTRICT OF IDAHO

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Lease of business building**

State the term remaining **6 months**

List the contract number of any government contract _____

**Campbell on McGregor, Ltd.
450 W McGregor Drive
Boise, ID 83705**

Fill in this information to identify the case:

Debtor name Dick Campbell Company, Inc.

United States Bankruptcy Court for the: DISTRICT OF IDAHO

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Campbell on McGregor, Ltd.	450 W McGregor Drive Boise, ID 83705	Wells Fargo	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name Dick Campbell Company, Inc.

United States Bankruptcy Court for the: DISTRICT OF IDAHO

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 2/01/2017 to Filing Date

Operating a business
 Insurance Proceeds, Interest, Sale of Assets

\$18,320.95

From the beginning of the fiscal year to filing date:
From 3/01/2017 to Filing Date

Operating a business
 Other _____

\$1,306,966.68

For prior year:
From 3/01/2016 to 2/28/2017

Operating a business
 Other _____

\$5,721,598.58

For prior year:
From 2/01/2016 to 1/31/2017

Operating a business
 Sale of Assets, Workers Comp Refund, Interest

\$13,239.46

For year before that:
From 3/01/2015 to 2/29/2016

Operating a business
 Other _____

\$5,010,050.45

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)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Debtor **Dick Campbell Company, Inc.**

Case number (if known) _____

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 \$6,425. (This amount may be adjusted on 4/01/19 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 of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Advanced Soldering Institute 2786 Applen Court Idaho Falls, ID 83402	6/1/2017	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. Barantec, Inc. 777 Passiac Ave Clifton, NJ 07012	See attached Exhibit 2	\$64,108.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. The Cincinnati Insurance Company P.O. Box 145496 Cincinnati, OH 45250-5496	See attached Exhibit 2	\$14,252.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.4. Clifton Larson Allen LLP 800 West Main Street Suite 1220 Boise, ID 83702	See attached Exhibit 2	\$7,023.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. Campbell on McGregor Ltd 450 W McGregor Drive Boise, ID 83705	See attached Exhibit 2	\$60,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Lease payments</u>
3.6. Digi-Key Corp 830129 PO Box 250 Thief River Falls, MN 56701-0250	See attached Exhibit 2	\$97,122.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. Electronic Expeditors N15 W22180 Watertown Road Waukesha, WI 53186	See attached Exhibit 2	\$8,520.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Dick Campbell Company, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.8. Electronic Interconnect 2700 W Touhy Ave Elk Grove Village, IL 60007	See attached Exhibit 1	\$7,128.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.9. Elsaesser Jarzabek Anderson 320 East Neider Avenue Suite 102 Coeur D Alene, ID 83815	6/8/17	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal services</u>
3.10 Fastenal P.O. Box 1286 Winona, MN 55987-1286	See attached Exhibit 2	\$6,539.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.11 Holland Law LLP 220 Montgomery Street Suite 800 Daly City, CA 94014	See attached Exhibit 2	\$185,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ___
3.12 Idaho Power P.O. Box 30 Boise, ID 83721	See attached Exhibit 2	\$8,118.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.13 Idaho Tax Commission P.O. Box 76 Boise, ID 83707-0076	See attached Exhibit 2	\$28,398.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
3.14 Interstate Plastics PO Box 398094 San Francisco, CA 94139-8094	See attached Exhibit 2	\$8,508.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.15 IRS 550 W Fort Street Boise, ID 83724	See attached Exhibit 2	\$170,625.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>

Debtor **Dick Campbell Company, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 Kimball Electronics 2233 Southt 300 East #A Salt Lake City, UT 84115	See attached Exhibit 2	\$9,711.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.17 Koster Industries 26 Chestnut Street Suite 2-1 Andover, MA 01810	5/9/17	\$9,312.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 Manncorp 1610 Republic Road Huntingdon Valley, PA 19006	See attached Exhibit 2	\$9,895.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 Marc Technologies 14765 S.E. 82nd Drive Clackamas, OR 97015	See attached Exhibit 2	\$10,402.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.20 Mouser Electronics PO Box 99319 Fort Worth, TX 76199-0319	See attached Exhibit 2	\$27,611.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 NCAB Group USA 10 Starwood Drive Hampstead, NH 03841	See attached Exhibit 2	\$7,026.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 Nexsun Electronics, Inc. 142 Technology Drive Suite 150 Irvine, CA 92618	See attached Exhibit 2	\$13,324.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 Quam-Nichols Company 234 East Marquette Road Chicago, IL 60637-4091	See attached Exhibit 2	\$16,660.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Dick Campbell Company, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 Radar, Inc. 22214 20th Ave SE, Suite 101 Bothell, WA 98021-8490	See attached Exhibit 2	\$20,775.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.25 Regence Blue Shield of Idaho PO Box 35022 Seattle, WA 98124-3500	See attached Exhibit 2	\$30,706.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.26 JT Ryerson and Sons 24487 Network Place Chicago, IL 60673-1244	See attached Exhibit 2	\$132,003.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.27 Sherwin Williams 3410 Commercial Court Meridian, ID 83642	See attached Exhibit 2	\$8,965.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.28 Tate Technology 3102 East Trent, Suite 100 Spokane, WA 99202	See attached Exhibit 2	\$26,079.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.29 TrueSeals 1309 N Bradley Road Spokane, WA 99212	See attached Exhibit 2	\$7,397.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.30 UPS PO Box 650690 Dallas, TX 75265-0690	See attached Exhibit 2	\$23,064.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.31 UPS Freight PO Box 730900 Dallas, TX 75373-0900	See attached Exhibit 2	\$58,498.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __

Debtor **Dick Campbell Company, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 Wrisco 6075 West 115th Street Alsip, IL 60803	See attached Exhibit 2	\$6,620.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

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 \$6,425. (This amount may be adjusted on 4/01/19 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 Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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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	Describe of the Property	Date	Value of property
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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
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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 Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Polara Engineering v. Campbell Company SACV 13-00007-CJC	Patent Infringement	U.S. District Court, Central Dist. of CA 411 West 4th Street, Room 1053 Santa Ana, CA 92701	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Polara Engineering Inc. v. Campbell Company CV01-17-10679	Judgment perfection pending	Idaho Distr Court, Ada County 200 W. Front Street Boise, ID 83702	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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.

Debtor **Dick Campbell Company, Inc.** Case number (if known) _____

None

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.	Bogus Basin 2600 N Bogus Basin Road Boise, ID 83702	Money	07/30/2015	\$2,121.06
	Recipients relationship to debtor			
9.2.	Idaho Foodbank 3562 S Tk Avenue Boise, ID 83705	Money	11/18/2015	\$1,125.00
	Recipients relationship to debtor			
9.3.	Razoodonations 1725 Duke Street, #675 Alexandria, VA 22314	Money	05/04/2016	\$1,089.30
	Recipients relationship to debtor			

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	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

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? Address	If not money, describe any property transferred	Dates	Total amount or value

Debtor **Dick Campbell Company, Inc.**

Case number (if known) _____

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Bruce A. Anderson Elsaesser Jarzabek Anderson 320 East Neider Avenue, Suite 102 Coeur D Alene, ID 83815		June 8, 2017. \$25,000.00 paid, of that \$11,339.50 was paid for pre-petition work, \$1,717.00 for filing fee, and \$11,917.50 remains in trust account.	\$11,339.50

Email or website address _____

Who made the payment, if not debtor? _____

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
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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? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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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 From-To
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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?

Debtor Dick Campbell Company, Inc. Case number (if known) _____

- 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
---------------------------	--	---

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.

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?

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 or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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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 Address	Description of the contents	Do you still have it?
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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	Do you still have it?
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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

Debtor **Dick Campbell Company, Inc.**

Case number (if known) _____

Part 12: Details About Environment 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 Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

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
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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
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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 address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed
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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	Date of service From-To
26a.1. Clifton Larson Allen LLP 800 West Main Street Suite 1220 Boise, ID 83702	2015 to present

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.

Debtor **Dick Campbell Company, Inc.**

Case number (if known) _____

None

Name and address	Date of service From-To
26b.1. Clifton Larson Allen LLP 800 West Main Street Suite 1220 Boise, ID 83702	2015 to present

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. Clifton Larson Allen LLP 800 West Main Street Suite 1220 Boise, ID 83702	

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. Wells Fargo 877 W Main Street Boise, ID 83702
26d.2. Dunn and Bradstreet

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
27.1 Suzanna Murali	05/02/2017	\$958,050 appraisal

Name and address of the person who has possession of inventory records
Koster Industries, Inc. 26 Chestnut Street, Suite 2-1 Andover, MA 01810

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.

Name	Address	Position and nature of any interest	% of interest, if any
Phil Tate	450 W McGregor Drive Boise, ID 83702	President	50%

Debtor Dick Campbell Company, Inc. Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Angie Tate	450 W McGregor Drive Boise, ID 83705	Member	50%

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.

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
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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
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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 parent corporation	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

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 June 14, 2017

/s/ Phil Tate
Signature of individual signing on behalf of the debtor

Phil Tate
Printed name

Position or relationship to debtor President

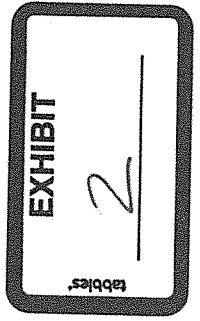
Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes

**Check History Report
Sorted By Vendor Number**

**Activity From: 3/13/2017 to 6/30/2017
DICK CAMPBELL COMPANY (DCC)**

	Check	Check	Check	Supplier
D	004338	6/1/2017	8,000.00	Auto
Vendor ASI Total:				
			<u>8,000.00</u>	
BARANTE Barantec Inc				
D	004059	3/13/2017	6,820.00	Auto
D	004132	4/3/2017	13,640.00	Auto
D	004217	5/1/2017	6,820.00	Auto
D	004264	5/10/2017	6,820.00	Auto
D	004301	5/22/2017	6,820.00	Auto
D	004365	6/8/2017	6,820.00	Auto
D	061320	6/13/2017	6,820.00	Auto
D	061417	6/14/2017	9,548.00	Auto
Vendor BARANTE Total:				
			<u>64,108.00</u>	
CINCIN The Cincinnati Insurance Company				
D	004340	6/1/2017	10,655.00	Auto
D	061326	6/13/2017	3,597.00	Auto
Vendor CINCIN Total:				
			<u>14,252.00</u>	
CLIFTON Clifton Larson Allen LLP				
D	004366	6/8/2017	1,448.75	Auto
D	061328	6/13/2017	5,574.55	Auto
Vendor CLIFTON Total:				
			<u>7,023.30</u>	
COM Campbell on McGregor Ltd				
D	040117	4/1/2017	20,000.00	Manual
D	050117	5/1/2017	20,000.00	Manual
D	060117	6/1/2017	20,000.00	Manual
Vendor COM Total:				
			<u>60,000.00</u>	
DIGIKEY Digi-Key Corp 830129				
D	004065	3/13/2017	1,500.23	Auto
D	004112	3/20/2017	9,476.88	Auto
D	004137	4/3/2017	2,350.95	Auto
D	004191	4/20/2017	693.00	Auto
D	004224	5/1/2017	37,369.56	Auto
D	004267	5/10/2017	1,461.61	Auto
D	004305	5/22/2017	2,409.42	Auto
D	004367	6/8/2017	12,571.47	Auto



D	Checking - Wells Fargo	061332	6/13/2017	6,292.94	Auto	Supplier
D	Checking - Wells Fargo	061418	6/14/2017	22,996.03	Auto	
	Vendor DIGIKEY Total:			<u>97,122.09</u>		
	ELECEXP Electronic Expeditors					
D	Checking - Wells Fargo	004192	4/20/2017	2,840.00	Auto	
D	Checking - Wells Fargo	004368	6/8/2017	2,840.00	Auto	
D	Checking - Wells Fargo	061334	6/13/2017	2,840.00	Auto	
	Vendor ELECEXP Total:			<u>8,520.00</u>		
	ELECINT Electronic Interconnect					
D	Checking - Wells Fargo	004226	5/1/2017	559.52	Auto	
D	Checking - Wells Fargo	004306	5/22/2017	960.30	Auto	
D	Checking - Wells Fargo	061335	6/13/2017	5,608.20	Auto	
	Vendor ELECINT Total:			<u>7,128.02</u>		
D	ELSAAESS Elsasser Jarzabek Anderson Elliott & Macdonald	004369	6/8/2017	25,000.00	Auto	Supplier
	Vendor ELSAAESS Total:			<u>25,000.00</u>		Services
	FASTENA Fastenal Company					
D	Checking - Wells Fargo	004066	3/13/2017	930.93	Auto	
D	Checking - Wells Fargo	004162	4/10/2017	1,054.44	Auto	
D	Checking - Wells Fargo	004193	4/20/2017	347.66	Auto	
D	Checking - Wells Fargo	004227	5/1/2017	849.41	Auto	
D	Checking - Wells Fargo	004308	5/22/2017	469.68	Auto	
D	Checking - Wells Fargo	004370	6/8/2017	688.83	Auto	
D	Checking - Wells Fargo	061338	6/13/2017	1,523.26	Auto	
D	Checking - Wells Fargo	061419	6/14/2017	675.18	Auto	
	Vendor FASTENA Total:			<u>6,539.39</u>		Supplier
	FUTUREE Future Electronics					
D	Checking - Wells Fargo	004067	3/13/2017	1,925.00	Auto	
D	Checking - Wells Fargo	004140	4/3/2017	1,453.80	Auto	
D	Checking - Wells Fargo	004194	4/20/2017	1,375.00	Auto	
D	Checking - Wells Fargo	004309	5/22/2017	1,375.00	Auto	
D	Checking - Wells Fargo	061339	6/13/2017	1,375.00	Auto	
	Vendor FUTUREE Total:			<u>7,503.80</u>		Supplier
	HOLLAND Holland Law LLP					
D	Checking - Wells Fargo	003695	3/21/2017	150,000.00	Auto	
D	Checking - Wells Fargo	004295	5/19/2017	35,000.00	Manual	
	Vendor HOLLAND Total:			<u>185,000.00</u>		Services
	IDMACH Intermountain Machining Supply					
D	Checking - Wells Fargo	004069	3/13/2017	1,183.55	Auto	
D	Checking - Wells Fargo	004114	3/20/2017	1,635.52	Auto	
D	Checking - Wells Fargo	004143	4/3/2017	981.49	Auto	
D	Checking - Wells Fargo	004163	4/10/2017	604.05	Auto	
D	Checking - Wells Fargo	004195	4/20/2017	602.40	Auto	
D	Checking - Wells Fargo	004229	5/1/2017	1,937.17	Auto	

D	Checking - Wells Fargo	004271	5/10/2017	653.63	Auto
D	Checking - Wells Fargo	004312	5/22/2017	1,443.44	Auto
D	Checking - Wells Fargo	004371	6/8/2017	2,167.79	Auto
D	Checking - Wells Fargo	061343	6/13/2017	3,287.41	Auto

Vendor IDMIACH Total:

14,496.45

Supplier

IDPOWER Idaho Power

D	Checking - Wells Fargo	004070	3/13/2017	2,093.43	Auto
D	Checking - Wells Fargo	004164	4/10/2017	2,054.96	Auto
D	Checking - Wells Fargo	004272	5/10/2017	1,904.02	Auto
D	Checking - Wells Fargo	004344	6/1/2017	2,065.91	Auto

Vendor IDPOWER Total:

8,118.32

Utilities

IDSTC Idaho State Tax Commission

D	Checking - Wells Fargo	003728	3/24/2017	137.46	Auto
D	Checking - Wells Fargo	003734	4/7/2017	137.46	Auto
D	Checking - Wells Fargo	004102	3/20/2017	6,686.00	Manual
D	Checking - Wells Fargo	004177	4/20/2017	6,894.00	Manual
D	Checking - Wells Fargo	004186	4/21/2017	137.46	Auto
D	Checking - Wells Fargo	004256	5/5/2017	137.46	Auto
D	Checking - Wells Fargo	004291	5/17/2017	6,849.00	Manual
D	Checking - Wells Fargo	004293	5/19/2017	137.46	Auto
D	Checking - Wells Fargo	004335	6/2/2017	137.46	Auto
D	Checking - Wells Fargo	004382	6/8/2017	137.46	Auto
D	Checking - Wells Fargo	061344	6/13/2017	7,007.00	Auto

Vendor IDSTC Total:

28,398.22

Garnishment

INTSTPL Interstate Plastics

D	Checking - Wells Fargo	004072	3/13/2017	933.48	Auto
D	Checking - Wells Fargo	004144	4/3/2017	325.22	Auto
D	Checking - Wells Fargo	004196	4/20/2017	557.16	Auto
D	Checking - Wells Fargo	004230	5/1/2017	337.71	Auto
D	Checking - Wells Fargo	004274	5/10/2017	751.78	Auto
D	Checking - Wells Fargo	004313	5/22/2017	719.89	Auto
D	Checking - Wells Fargo	004346	6/1/2017	150.00	Auto
D	Checking - Wells Fargo	004372	6/8/2017	1,351.86	Auto
D	Checking - Wells Fargo	061345	6/13/2017	3,381.58	Auto

Vendor INTSTPL Total:

8,508.68

Supplier

IRS US Treasury

D	Checking - Wells Fargo	031517	3/15/2017	19,681.81	Manual
D	Checking - Wells Fargo	032917	3/29/2017	20,997.23	Manual
D	Checking - Wells Fargo	041217	4/12/2017	20,766.78	Manual
D	Checking - Wells Fargo	042617	4/26/2017	19,877.34	Manual
D	Checking - Wells Fargo	042817	4/28/2017	1,595.86	Manual
D	Checking - Wells Fargo	042817	4/28/2017	15.92	Manual
D	Checking - Wells Fargo	051017	5/10/2017	20,613.22	Manual
D	Checking - Wells Fargo	052417	5/17/2017	18,716.94	Manual
D	Checking - Wells Fargo	060717	6/7/2017	19,063.24	Manual

D	Checking - Wells Fargo	060917	6/9/2017	21,957.46	Manual						
D	Checking - Wells Fargo	061417	6/14/2017	7,339.50	Manual						
	Vendor IRS Total:			<u>170,625.30</u>							FICA/FUTA
	KIMBALL Kimball										
D	Checking - Wells Fargo	004073	3/13/2017	1,158.66	Auto						
D	Checking - Wells Fargo	004145	4/3/2017	807.24	Auto						
D	Checking - Wells Fargo	004197	4/20/2017	1,007.65	Auto						
D	Checking - Wells Fargo	004231	5/1/2017	1,701.01	Auto						
D	Checking - Wells Fargo	004314	5/22/2017	1,673.67	Auto						
D	Checking - Wells Fargo	004373	6/8/2017	2,232.60	Auto						
D	Checking - Wells Fargo	061346	6/13/2017	1,130.96	Auto						
	Vendor KIMBALL Total:			<u>9,711.79</u>							Supplier
	KOSTER Koster Industries Inc.										
D	Checking - Wells Fargo	004262	5/9/2017	9,312.90	Manual						
	Vendor KOSTER Total:			<u>9,312.90</u>							Equipment A
	MANNCOR Manncorp										
D	Checking - Wells Fargo	004232	5/1/2017	8,800.00	Auto						
D	Checking - Wells Fargo	004315	5/22/2017	500.00	Auto						
D	Checking - Wells Fargo	061349	6/13/2017	595.00	Auto						
	Vendor MANNCOR Total:			<u>9,895.00</u>							Services
	MARCTEC Marc Technologies, Inc.										
D	Checking - Wells Fargo	004374	6/8/2017	9,629.00	Auto						
D	Checking - Wells Fargo	061350	6/13/2017	773.63	Auto						
	Vendor MARCTEC Total:			<u>10,402.63</u>							Services
	MOUSER Mouser Electronics										
D	Checking - Wells Fargo	004075	3/13/2017	1,689.30	Auto						
D	Checking - Wells Fargo	004146	4/3/2017	57.00	Auto						
D	Checking - Wells Fargo	004199	4/20/2017	2,204.30	Auto						
D	Checking - Wells Fargo	004233	5/1/2017	3,278.00	Auto						
D	Checking - Wells Fargo	004276	5/10/2017	6,792.20	Auto						
D	Checking - Wells Fargo	004350	6/1/2017	248.90	Auto						
D	Checking - Wells Fargo	004375	6/8/2017	6,049.30	Auto						
D	Checking - Wells Fargo	061352	6/13/2017	7,292.70	Auto						
	Vendor MOUSER Total:			<u>27,611.70</u>							Supplier
	NCABGRP NCAB Group USA										
D	Checking - Wells Fargo	004077	3/13/2017	212.00	Auto						
D	Checking - Wells Fargo	004167	4/10/2017	819.50	Auto						
D	Checking - Wells Fargo	004235	5/1/2017	3,857.00	Auto						
D	Checking - Wells Fargo	004352	6/1/2017	607.50	Auto						
D	Checking - Wells Fargo	061354	6/13/2017	1,530.68	Auto						
	Vendor NCABGRP Total:			<u>7,026.68</u>							Supplier
	NEXSUN Nexsun Electronics, Inc.										
D	Checking - Wells Fargo	004079	3/13/2017	1,555.00	Auto						
D	Checking - Wells Fargo	004168	4/10/2017	880.00	Auto						

D	Checking - Wells Fargo	004203	4/20/2017	675.00	Auto
D	Checking - Wells Fargo	004236	5/1/2017	3,135.00	Auto
D	Checking - Wells Fargo	004317	5/22/2017	320.00	Auto
D	Checking - Wells Fargo	004376	6/8/2017	2,255.00	Auto
D	Checking - Wells Fargo	061356	6/13/2017	2,249.60	Auto
D	Checking - Wells Fargo	061356	6/13/2017	2,255.00	Manual

Vendor NEXSUN Total:

13,324.60

Supplier

QUAM Quam-Nichols Company

D	Checking - Wells Fargo	003694	3/16/2017	1,019.20	Auto
D	Checking - Wells Fargo	003731	3/29/2017	2,979.20	Manual
D	Checking - Wells Fargo	003732	3/31/2017	1,920.80	Manual
D	Checking - Wells Fargo	004180	4/17/2017	1,920.80	Manual
D	Checking - Wells Fargo	004252	5/1/2017	2,940.00	Manual
D	Checking - Wells Fargo	004260	5/5/2017	1,920.80	Manual
D	Checking - Wells Fargo	004357	6/1/2017	2,038.40	Auto
D	Checking - Wells Fargo	061420	6/14/2017	1,920.80	Auto

Vendor QUAM Total:

16,660.00

Supplier

RADAR Radar Inc

D	Checking - Wells Fargo	004086	3/13/2017	5,852.10	Auto
D	Checking - Wells Fargo	004118	3/20/2017	372.00	Auto
D	Checking - Wells Fargo	004149	4/3/2017	1,793.00	Auto
D	Checking - Wells Fargo	004171	4/10/2017	318.00	Auto
D	Checking - Wells Fargo	004205	4/20/2017	2,492.00	Auto
D	Checking - Wells Fargo	004241	5/1/2017	212.00	Auto
D	Checking - Wells Fargo	004279	5/10/2017	465.00	Auto
D	Checking - Wells Fargo	004322	5/22/2017	3,626.00	Auto
D	Checking - Wells Fargo	004377	6/8/2017	1,865.00	Auto
D	Checking - Wells Fargo	061363	6/13/2017	3,780.10	Auto

Vendor RADAR Total:

20,775.20

Supplier

REGENCE Regence Blue Shield of Idaho

D	Checking - Wells Fargo	040617	4/6/2017	10,839.20	Manual
D	Checking - Wells Fargo	050817	5/8/2017	9,933.60	Manual
D	Checking - Wells Fargo	060817	6/8/2017	9,933.60	Manual

Vendor REGENCE Total:

30,706.40

Health Ins

RYERSON JT Ryerson & Sons, Inc

D	Checking - Wells Fargo	004088	3/13/2017	7,358.46	Auto
D	Checking - Wells Fargo	004119	3/20/2017	10,855.40	Auto
D	Checking - Wells Fargo	004150	4/3/2017	9,047.66	Auto
D	Checking - Wells Fargo	004172	4/10/2017	6,700.02	Auto
D	Checking - Wells Fargo	004211	4/20/2017	11,379.68	Auto
D	Checking - Wells Fargo	004242	5/1/2017	14,634.98	Auto
D	Checking - Wells Fargo	004280	5/10/2017	16,252.09	Auto
D	Checking - Wells Fargo	004323	5/22/2017	14,313.44	Auto
D	Checking - Wells Fargo	004359	6/1/2017	10,616.88	Auto
D	Checking - Wells Fargo	004378	6/8/2017	11,489.14	Auto

D	Checking - Wells Fargo	061364	6/13/2017	12,707.03	Auto	Supplier
D	Checking - Wells Fargo	061421	6/14/2017	6,649.13	Auto	Supplier
	Vendor RYERSON Total:			<u>132,003.91</u>		
	SCHNADE Schnader Harrison Segal & Lewi					
D	Checking - Wells Fargo	004379	6/8/2017	9,492.90	Auto	Supplier
D	Checking - Wells Fargo	061422	6/14/2017	10,218.44	Auto	Supplier
	Vendor SCHNADE Total:			<u>19,711.34</u>		
	SHERWIN Sherwin-Williams					
D	Checking - Wells Fargo	004089	3/13/2017	703.81	Auto	Supplier
D	Checking - Wells Fargo	004120	3/20/2017	857.50	Auto	Supplier
D	Checking - Wells Fargo	004151	4/3/2017	1,585.83	Auto	Supplier
D	Checking - Wells Fargo	004243	5/1/2017	857.50	Auto	Supplier
D	Checking - Wells Fargo	004281	5/10/2017	890.67	Auto	Supplier
D	Checking - Wells Fargo	004324	5/22/2017	703.81	Auto	Supplier
D	Checking - Wells Fargo	004360	6/1/2017	283.50	Auto	Supplier
D	Checking - Wells Fargo	061365	6/13/2017	3,083.06	Auto	Supplier
	Vendor SHERWIN Total:			<u>8,965.68</u>		
	TATETEC Tate Technology					
D	Checking - Wells Fargo	004094	3/13/2017	8,673.50	Auto	Supplier
D	Checking - Wells Fargo	004121	3/20/2017	17,406.00	Auto	Supplier
	Vendor TATETEC Total:			<u>26,079.50</u>		
	TRUESEA TrueSeals					
D	Checking - Wells Fargo	004097	3/13/2017	1,065.00	Auto	Supplier
D	Checking - Wells Fargo	004154	4/3/2017	970.00	Auto	Supplier
D	Checking - Wells Fargo	004206	4/20/2017	935.00	Auto	Supplier
D	Checking - Wells Fargo	004328	5/22/2017	2,392.50	Auto	Supplier
D	Checking - Wells Fargo	061370	6/13/2017	2,035.00	Auto	Supplier
	Vendor TRUESEA Total:			<u>7,397.50</u>		
	UPS UPS					
D	Checking - Wells Fargo	031717	3/17/2017	1,601.74	Manual	Supplier
D	Checking - Wells Fargo	032417	3/24/2017	1,221.29	Manual	Supplier
D	Checking - Wells Fargo	033117	3/31/2017	2,240.61	Manual	Supplier
D	Checking - Wells Fargo	040717	4/7/2017	1,360.42	Manual	Supplier
D	Checking - Wells Fargo	041417	4/14/2017	688.04	Manual	Supplier
D	Checking - Wells Fargo	042117	4/21/2017	1,673.25	Manual	Supplier
D	Checking - Wells Fargo	042817	4/28/2017	1,723.54	Manual	Supplier
D	Checking - Wells Fargo	050517	5/5/2017	2,417.19	Manual	Supplier
D	Checking - Wells Fargo	051217	5/12/2017	1,533.35	Manual	Supplier
D	Checking - Wells Fargo	051917	5/19/2017	1,891.11	Manual	Supplier
D	Checking - Wells Fargo	052617	5/26/2017	1,775.38	Manual	Supplier
D	Checking - Wells Fargo	060217	6/2/2017	1,128.58	Manual	Supplier
D	Checking - Wells Fargo	060917	6/9/2017	1,820.85	Manual	Supplier
D	Checking - Wells Fargo	061373	6/13/2017	1,989.44	Auto	Supplier
	Vendor UPS Total:			<u>23,064.79</u>		
	WELLS Wells Fargo Bank					

D	Checking - Wells Fargo	031317	3/13/2017	4,825.82	Manual										
D	Checking - Wells Fargo	031417	3/14/2017	1,529.06	Manual										
D	Checking - Wells Fargo	032717	3/27/2017	1,867.44	Manual										
D	Checking - Wells Fargo	032917	3/29/2017	1,420.51	Manual										
D	Checking - Wells Fargo	040517	4/7/2017	5,774.49	Manual										
D	Checking - Wells Fargo	041017	4/10/2017	2,314.80	Manual										
D	Checking - Wells Fargo	041217	4/12/2017	4,825.82	Manual										
D	Checking - Wells Fargo	041417	4/14/2017	1,529.06	Manual										
D	Checking - Wells Fargo	042517	4/25/2017	1,867.44	Manual										
D	Checking - Wells Fargo	050117	5/1/2017	1,420.51	Manual										
D	Checking - Wells Fargo	050517	5/5/2017	5,796.86	Manual										
D	Checking - Wells Fargo	050817	5/8/2017	2,314.80	Manual										
D	Checking - Wells Fargo	051217	5/12/2017	4,825.82	Manual										
D	Checking - Wells Fargo	051517	5/15/2017	1,529.06	Manual										
D	Checking - Wells Fargo	052517	5/25/2017	1,867.44	Manual										
D	Checking - Wells Fargo	053017	5/30/2017	1,420.51	Manual										
D	Checking - Wells Fargo	060517	6/5/2017	6,228.26	Manual										
D	Checking - Wells Fargo	060817	6/8/2017	2,314.80	Manual										
D	Checking - Wells Fargo	061217	6/12/2017	4,825.82	Manual										
	Vendor WELLS Total:			58,498.32											Loan Pmts

D	WRISCO Wrisco														
D	Checking - Wells Fargo	004175	4/10/2017	6,620.00	Auto										
	Vendor WRISCO Total:			6,620.00											Supplier

##

**United States Bankruptcy Court
District of Idaho**

In re Dick Campbell Company, Inc.

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 14, 2017

Signature /s/ Phil Tate
Phil Tate

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Idaho**

In re **Dick Campbell Company, Inc.**

Debtor(s)

Case No.
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **June 14, 2017**

/s/ Phil Tate

Phil Tate/President
Signer/Title

Date: **June 14, 2017**

/s/ Bruce A. Anderson

Signature of Attorney
Bruce A. Anderson 3392
Elsaesser Jarzabek Anderson Elliott & Macdonald, Chtd.
320 East Neider Avenue
Suite 102
Coeur D Alene, ID 83815
(208) 667-2900 Fax: (208) 667-2150

Advanced Soldering Institute
2786 Applen Court
Idaho Falls, ID 83402

Campbell on McGregor, Ltd.
450 W McGregor Drive
Boise, ID 83705

Digi-Key Corp 830129
PO Box 250
Thief River Falls, MN 56701-0250

First Call
c/o EKC Inc
PO Box 1465
Boise, ID 83701

Idaho Central Credit Union
775 E. Parkcenter Blvd.
Boise, ID 83706

iEnVision
3921 East La Palma Avenue
Suite Q
Anaheim, CA 92807

JT Ryerson and Sons
24487 Network Place
Chicago, IL 60673-1244

Polara Engineering
9153 Stellar Court
Corona, CA 92883

Quick Turn Circuits
122 South Navajo Street
Salt Lake City, UT 84104

Wells Fargo
877 W Main Street
Boise, ID 83702

Wells Fargo Business Direct
PO Box 29482
Phoenix, AZ 85038-8650

**United States Bankruptcy Court
District of Idaho**

In re **Dick Campbell Company, Inc.**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Dick Campbell Company, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

June 14, 2017

Date

/s/ Bruce A. Anderson

Bruce A. Anderson 3392

Signature of Attorney or Litigant

Counsel for **Dick Campbell Company, Inc.**

Elsaesser Jarzabek Anderson Elliott & Macdonald, Chtd.

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