



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

C-2
Rev. 5/11

ANNOUNCED

12 JUN 20 AM 7:36

Section I

| | | | |
|---|--|---|-------------------------------------|
| Name of Candidate or Political Committee and Chairperson Shannon McMillan | | Office Sought (if candidate) SECRETARY OF STATE State Representative | District (if any) 7A |
| Mailing Address P.O. Box 26 | City and Zip Silverton, ID 83867 | Home Phone (208) 753-6052 | Work Phone (208) 752-1800 |
| Name of Political Treasurer James McMillan | | | |
| Mailing Address 217 River Street | City and Zip Wallace, ID 83873 | Home Phone (208) 556-5604 | Work Phone (208) 752-1800 |

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment
This report is for the period from 04 / 30 / 12 through 05 / 25 / 12

POSTED

- 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report
 7 Day Pre-General Report 30 Day Post-General Report Annual Report
 Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report: Yes No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

| | COLUMN I This Period | COLUMN II Calendar Year to Date |
|--|-------------------------|---------------------------------------|
| Line 1: Cash on Hand January 1, This Calendar Year* | \$ <u>XXXXXX</u> | \$ <u>362.46</u> |
| Line 2: Enter Beginning Cash Balance** | \$ <u>3,108.61</u> | \$ <u>XXXXXX</u> |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ <u>4,042.00</u> | \$ <u>8,428.63</u> |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ <u>7,150.61</u> | \$ <u>8,791.09</u> |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ <u>2,823.70</u> | \$ <u>4,464.18</u> |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ <u>4,326.91</u> | \$ <u>4,326.91</u> |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ <u>622.00 702.00</u> | |

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:
Ben Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, James McMillan, hereby certify that the information in this
Name of Political Treasurer
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

James McMillan
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Shannon McMillan

| | | Total This Period |
|----------------------|--|---------------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>12</u> | + \$92.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$3,950.00 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$0.00 |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | + \$0.00 |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$4000 4,042 |

| | | |
|---------------------|---|--------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures <u>19</u> | + \$273.17 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$2,550.53 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + \$0.00 |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + \$0.00 |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + \$0.00 |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$2,823.70 |

| | | |
|-------------------------------------|---|------------------------------|
| Loans, Credit Cards and Debt | | |
| ⑫ | Outstanding Balance from previous reporting period | + \$622.00 702.00 |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + \$0.00 |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + \$0.00 |
| ⑮ | Subtotal | = \$622.00 702.00 |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - \$0.00 |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - \$0.00 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$622.00 702.00 |

| | | |
|------------------------------|---|----------|
| Pledged Contributions | | |
| ⑲ | Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u> | + \$0.00 |
| ⑳ | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + \$0.00 |
| ㉑ | Total Pledged Contributions this period | = \$0.00 |

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

| | |
|------|----|
| Page | of |
| 1 | 2 |

| Name of Candidate or Committee: Shannon McMillan | | |
|---|--|------------------------------------|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 04 / 30 / 12 | 1. Avista Corp. P.O. Box 3727 Spokane, WA 99220-3727 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| 04 / 30 / 12 | 2. ICUA PAC P.O. Box 608 Burley, ID 83318-0608 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| 04 / 30 / 12 | 3. Idaho AGC PAC 1649 Shoreline Dr., Ste. 100 Bosie, ID 83702 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 04 / 30 / 12 | 4. Idaho Cattle Association P.O. Box 15397 Boise, ID 83715 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 04 / 30 / 12 | 5. Shorty Amzen/M.V. Amzen S&A Cattle Co. P.O. Box 396 Cottonwood, ID 83522 | \$ 200.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 200.00 Calendar Year-To-Date |
| 04 / 30 / 12 | 6. Idaho Chooses Life PAC P.O. Box 8172 Boise, ID 83707 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 04 / 30 / 12 | 7. Ronald and Glenda Frei 1187 Long Haul Rd. Grangeville, ID 83530 | \$ 200.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 200.00 Calendar Year-To-Date |
| 04 / 30 / 12 | 8. Idaho Potato Industry PAC P.O. Box 51100 Idaho Falls, ID 83405 | \$ 300.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 300.00 Calendar Year-To-Date |
| 04 / 30 / 12 | 9. ITLA PAC 1517 W. Hays P.O. Box 1777 Bosie, ID 83701 | \$ 100.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 100.00 Calendar Year-To-Date |
| 05 / 04 / 12 | 10. Idaho Sugar Beet Growers' PAC 1951 Saturn Way, Suite 100 Boise, ID 83709 | \$ 200.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 200.00 Calendar Year-To-Date |
| Total This Page: | | \$ 2,750.00 |

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

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

| Name of Candidate or Committee: Shannon McMillan | | |
|---|--|---|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 05 / 04 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 1. Clifford Bayer for Idaho 8020 Amity Road Boise, ID 83709-5415 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 05 / 10 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 2. Roger and Gayle Batt 25253 Graphic Lane Wildier, ID 83676 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 10 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 3. Idaho Mint Growers Association 55 SW 5th Avenue, #100 Meridian, ID 83642 | \$ 150.00 \$ 150.00 Calendar Year-To-Date |
| 05 / 10 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 4. Idaho Eastern Oregon Seed Association 55 SW 5th Avenue, #100 Meridian, ID 83642 | \$ 200.00 \$ 200.00 Calendar Year-To-Date |
| 05 / 10 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 5. Idaho Automobile Dealers Association AUTOPAC 4980 W. State St. Boise, ID 83703 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 05 / 10 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 6. Interstate Concrete and Asphalt Co. P.O. Box 3368 Spokane, WA 99220 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 7. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 8. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 9. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 10. | \$ _____ \$ _____ Calendar Year-To-Date |
| Total This Page: | | \$ 1,200.00 |

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

SCHEDULE B ITEMIZED EXPENDITURES

| | |
|---------------|-------------|
| Page 1 | of 4 |
|---------------|-------------|

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|---|--------------|--------------------|
| 04 / 30 / 12 | 1. Super 8 Motel 801 SW 1st Street Grangeville, Idaho 83530 | A | 103.55 \$ _____ |
| 04 / 30 / 12 | 2. Depot Express 614 East Main Street Grangeville, ID 83530 | A | 43.49 \$ _____ |
| 04 / 30 / 12 | 3. Kellogg McDonald's 820 W. Cameron Kellogg, Idaho 83837 | F | 35.35 \$ _____ |
| 04 / 30 / 12 | 4. Sunset Mart 1311 South Main Street Moscow, ID 83843 | A | 49.56 \$ _____ |
| 05 / 01 / 12 | 5. Wallace Super Stop 10 Front Street Wallace, ID 83873 | A | 45.77 \$ _____ |
| 05 / 03 / 12 | 6. Les Schwab 15 East Cameron Avenue Kellogg, ID 83837 | A | 117.53 \$ _____ |
| 05 / 03 / 12 | 7. Osburn 76 Station 400 E. Mullan Ave. Osburn, ID 83849 | A | 59.43 \$ _____ |
| 05 / 04 / 12 | 8. Osburn 76 Station 400 E. Mullan Ave. Osburn, ID 83849 | A | 45.00 \$ _____ |
| 05 / 04 / 12 | 9. Postmaster 403 Cedar Street Wallace, ID 83873 | P | 90.00 \$ _____ |
| 05 / 07 / 12 | 10. Verizon Wireless 808 W Main Ave Suite 216 Spokane, WA 99201 | U | 211.71 \$ _____ |
| Total This Page: | | | \$ 801.39 |

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

SCHEDULE B ITEMIZED EXPENDITURES

| | |
|------|----|
| Page | of |
| 2 | 4 |

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|---|--------------|--------------------|
| 05 / 07 / 12 | 1. Brown's Mountain Market 302 Virginia Street New Meadows, ID 83654 | A, F | \$ 26.72 |
| 05 / 07 / 12 | 2. Pinehurst Resort and RV 5604 Highway 95 New Meadows, ID 83654 | A | \$ 225.20 |
| 05 / 07 / 12 | 3. Depot Express 614 East Main Grangeville, ID 83530 | A | \$ 50.02 |
| 05 / 07 / 12 | 4. KWAL Radio P.O. Box 828 Osburn, ID 83849 | B | \$ 90.00 |
| 05 / 08 / 12 | 5. Bert and Kate's Cattlemen's Family Restaurant 601 S. Main Street Riggins, ID 83549 | F | \$ 50.39 |
| 05 / 08 / 12 | 6. Zip Trip 21 901 W Main St. Grangeville, ID 83530-5192 | A | \$ 44.64 |
| 05 / 09 / 12 | 7. Carl's Jr. 106 East Appleway Avenue Coeur d'Alene, ID 83814 | F | \$ 32.80 |
| 05 / 11 / 12 | 8. Shoshone News Press P.O. Box 7000 Coeur d'Alene, ID 83816 | N | \$ 297.50 |
| 05 / 14 / 12 | 9. 1313 Club 608 Bank Street Wallace, ID 83873 | F | \$ 28.97 |
| 05 / 14 / 12 | 10. Frontier Communications P.O. Box 2951 Phoenix, AZ 85062 | U | \$ 258.37 |
| Total This Page: | | | \$ 1,104.61 |

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

SCHEDULE B ITEMIZED EXPENDITURES

| | | | |
|------|---|----|---|
| Page | 3 | of | 4 |
|------|---|----|---|

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|--|--------------|------------------|
| 05 / 14 / 12 | 1. Exxon-Mobil Coeur d'Alene 350 W Appleway Coeur d'Alene ID 83815 | A | \$ 38.36 |
| 05 / 16 / 12 | 2. Stein's Family Foods 712 East Mullan Avenue Osburn, ID 83849 | F | \$ 110.42 |
| 05 / 16 / 12 | 3. Exxon-Mobil Coeur d'Alene 350 W Appleway Coeur d'Alene ID 83815 | A | \$ 35.33 |
| 05 / 18 / 12 | 4. Shari's of Coeur d'Alene 331 West Ironwood Drive Coeur d'Alene, ID 83814 | F | \$ 34.64 |
| 05 / 21 / 12 | 5. Zip Trip 21 910 W. Main Street Grangeville, ID 83530-5192 | A | \$ 27.30 |
| 05 / 22 / 12 | 6. Tesoro Coeur d'Alene 2301 East Sherman Avenue Coeur d'Alene, ID 83814 | A | \$ 35.53 |
| 05 / 22 / 12 | 7. Jiffy Lube 3606 West State Street Boise, ID 83703 | A | \$ 69.95 |
| 05 / 22 / 12 | 8. Chevron 1470 West State Street Boise, ID 83702 | A | \$ 35.67 |
| 05 / 22 / 12 | 9. Exxon-Mobil Coeur d'Alene 350 W Appleway Coeur d'Alene ID 83815 | A | \$ 27.70 |
| 05 / 22 / 12 | 10. St. Alphonsus Parish 214 Pine Street Wallace, ID 83873 (Purchase of photocopier for campaign literature) | O, Z | \$ 200.00 |
| Total This Page: | | | \$ 614.90 |

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

SCHEDULE B ITEMIZED EXPENDITURES

Page 4 of 4

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|---|--------------|-----------------|
| 05 / 23 / 12 | 1. Zip Trip 21 901 W Main St. Grangeville, ID 83530 | A | \$ 29.63 |
| _ / _ / _ | 2. | | \$ _____ |
| _ / _ / _ | 3. | | \$ _____ |
| _ / _ / _ | 4. | | \$ _____ |
| _ / _ / _ | 5. | | \$ _____ |
| _ / _ / _ | 6. | | \$ _____ |
| _ / _ / _ | 7. | | \$ _____ |
| _ / _ / _ | 8. | | \$ _____ |
| _ / _ / _ | 9. | | \$ _____ |
| _ / _ / _ | 10. | | \$ _____ |
| Total This Page: | | | \$ 29.63 |

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

SCHEDULE D - LOANS

Name of Candidate or Committee: Shannon McMillan

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

| Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business) | Previous Balance of loan at the end of the last reporting period | New Loan amount received during this reporting period | Interest accrued during this reporting period | Repayments of Loan during this reporting period | Balance outstanding at the end of this reporting period |
|--|--|---|---|---|---|
| 1. Shannon McMillan P.O. Box 26 Silverton, ID 83867 | 702.00 622.00 | Date: _____ Amount: \$ 0.00 | 0.00 | Date: _____ Amount: \$ 0.00 | 702.00 622.00 |
| 2. | | Date: _____ Amount: \$ _____ | | Date: _____ Amount: \$ _____ | |
| 3. | | Date: _____ Amount: \$ _____ | | Date: _____ Amount: \$ _____ | |
| 4. | | Date: _____ Amount: \$ _____ | | Date: _____ Amount: \$ _____ | |
| 5. | | Date: _____ Amount: \$ _____ | | Date: _____ Amount: \$ _____ | |
| 6. | | Date: _____ Amount: \$ _____ | | Date: _____ Amount: \$ _____ | |
| 7. | | Date: _____ Amount: \$ _____ | | Date: _____ Amount: \$ _____ | |
| | Previous | Received | Interest | Repayments | Ending Balance |

Previous Total: \$ 622.00

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) \$ 0.00

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) \$ 0.00

Ending Balance Total: \$ 622.00

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