



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

C-2
Rev. 10/07

10 JAN 15 PM 3:49

SCANNED

Section I

Name of Candidate or Political Committee and Chairperson JANA M. KEMP		Office Sought (if candidate) GOVERNOR STATE OF IDAHO	
Mailing Address P.O. BOX 8045		City and Zip BOISE 83707	Home Phone 208.367.1701
Name of Political Treasurer DEBBIE HOWARD			
Mailing Address 6788 N. HILLSBORO PLACE		City and Zip BOISE 83703	Home Phone 208.850.5624

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 01 / 01 / 2009 through 12 / 31 / 2009.

- 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*	\$ XXXXXX	\$ 1,203.72
Line 2: Enter Beginning Cash Balance**	1203.13 \$ 1,203.72	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 61,180.01	\$ 61,180.01
Line 4: Subtotal (Add lines 1, 2 and 3)	62383.14 \$ 62,383.73	\$ 62,383.73
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 61,333.11	\$ 61,333.11
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	1050.03 \$ 1,050.62	\$ 1,050.62
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,000.00	

*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 Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, DEBBIE HOWARD, 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.

debbie howard

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **JANA M. KEMP**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>11</u>	+ \$ 375.50
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 4,600.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 55,204.51
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 1,000.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 61,180.01
Expenditures		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures <u>9</u>	+ \$ 71.78
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 6,056.82
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 55,204.51
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)	= \$ 61,333.11
Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 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	= \$ 0.00
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)	= \$ 0.00
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
JANA M. KEMP**

Date	Name Street	Name City	Name State	Name Zip	Amount
	Baker, Kenneth L.				
10/27/2009	7249 N. Pierce Park	Boise	ID	83714	250.00
	Total Baker, Kenneth L.				250.00
	Bluestein, Sheldon				
12/30/2009	680 Troutner Way	Boise	ID	83712	100.00
	Total Bluestein, Sheldon				100.00
	Carver, Robert D.				
11/06/2009	1668 Appaloosa Rd.	Moscow	ID	83843	50.00
	Total Carver, Robert D.				50.00
	Carver, Vernel G.				
11/06/2009	1668 Appaloosa Rd.	Moscow	ID	83843-2453	50.00
	Total Carver, Vernel G.				50.00
	Concepts In Writing, Inc.				
06/29/2009	3253 Scenic Drive	Boise	ID	83703	50.00
	Total Concepts In Writing, Inc.				50.00
	Fujii, Patricia				
12/10/2009	3418 Mt. View Dr.	Boise	ID	83704	50.00
	Total Fujii, Patricia				50.00
	Gilbertson, E. E.				
08/28/2009	5850 N. Five Mile Rd., Apt. 172	Boise	ID	83713-5472	50.00
	Total Gilbertson, E. E.				50.00
	Kemp, James C. (Jim)				
09/14/2009	410 Groveland Ave., #1109	Minneapolis	MN	55403	100.00
	Total Kemp, James C. (Jim)				100.00
	Total this page				\$ 700.00

**SCHEDULE A
ITEMIZED CONTRIBUTIONS
JANA M. KEMP**

Date	Name Street1	Name City	Name State	Name Zip	Amount
Kemp, Robert W.					
12/16/2009	1619 Metropolitan Dr., Unit A	Longmont	CO	80504	500.00
Total Kemp, Robert W.					500.00
Knight Associates					
08/20/2009	87 Shilo Dr.	Garden Valley	ID	83622	100.00
Total Knight Associates					100.00
Kolb, Larry					
09/09/2009	3100 Maywood Ave.	Boise	ID	83704	500.00
Total Kolb, Larry					500.00
Laughlin, Kevin					
12/03/2009	P. O. Box 140324	Garden City	ID	83714	50.00
Total Laughlin, Kevin					50.00
Learned, Kevin					
07/28/2009	2407 E. Parkside	Boise	ID	83712	100.00
Total Learned, Kevin					100.00
McClure, Larry					
11/06/2009	2380 St. Rt. 181, N.	Greenville	KY	42345	500.00
Total McClure, Larry					500.00
Moon, Gretchen M.					
07/16/2009	P. O. Box 263	Council	ID	83612-0263	500.00
Total Moon, Gretchen M.					500.00
Murray, Mary					
10/10/2009	4401 Dupont Avenue	Minneapolis	MN	55419	250.00
12/14/2009					250.00
Total Murray, Mary					500.00
Total this page					\$ 2,750.00

**SCHEDULE A
ITEMIZED CONTRIBUTIONS
JANA M. KEMP**

Date	Name Street	Name City	Name State	Name Zip	Amount
Odom, Ronald D.					
10/01/2009	8710 W. Atwater	Boise	ID	83714	100.00
Total Odom, Ronald D.					100.00
Orndorff, Janet F.					
08/19/2009	4477 N. Tortidon Way	Boise	ID	83702	250.00
Total Orndorff, Janet F.					250.00
Rich, John P.					
12/31/2009	16 Apple Blossom Lane	Garden Valley	ID	83622	400.00
Total Rich, John P.					400.00
Sansotta, Phillip N.					
10/19/2009	1803 N. 24th St.	Boise	ID	83702	100.00
Total Sansotta, Phillip N.					100.00
Schroeder, Gerald H.					
09/09/2009	906 N. 17th St.	Boise	ID	83702	50.00
Total Schroeder, Gerald H.					50.00
Shaklee, Harriet					
08/25/2009	906 Marshall St.	Boise	ID	83706	50.00
Total Shaklee, Harriet					50.00
Stone, Delmar					
07/06/2009	405 S. Diamond St.	Nampa	ID	83686	100.00
Total Stone, Delmar					100.00
Wing, Marcia L.					
09/14/2009	P.O. Box 9165	Boise	ID	83707	100.00
Total Wing, Marcia L.					100.00
Total this page					\$ 1,150.00
Combined Total					4,600.00

**SCHEDULE B
ITEMIZED EXPENDITURES
JANA M. KEMP**

Date	Name Address	Purpose Code	Amount
12/01/2009	Alexander and Associates 500 W. Idaho St., #250 Boise, ID 83702	61190 · M - Management Services	200.00
06/02/2009	Boise Idaho. Net 2112 Scyene Way Boise, ID 83712	61120 · B - Broadcast Advertising	1,100.00
07/03/2009	2112 Scyene Way Boise, ID 83712	61120 · B - Broadcast Advertising	1,100.00
08/25/2009	2112 Scyene Way Boise, ID 83712	61120 · B - Broadcast Advertising	500.00
12/15/2009	Boise Main Post Office 770 South 13th Boise, ID 83708-0001	61220 · P - Postage	25.00
07/21/2009	Chase Mastercard <i>Fiber Pipe</i> P. O. Box 94014 Palatine, IL 60094-4014	61250 · U - Utilities	83.00
10/05/2009	Concepts In Writing, Inc. 3253 Scenic Drive, Boise, ID 83703	61190 · M - Management Services	500.00
12/23/2009	Don Gura Graphic Design, Inc. 1012 Berkeley Street Boise, ID 83705-2133	61280 · Z - Prep/Prod of Advertising	520.00
11/02/2009	Heritage Designs, L.L.C. P. O. Box 10779 Phoenix, AZ 85064-0779	61170 · G - General Operational Expense	450.00
08/17/2009	Kemp, Jana P. O. Box 8045 Boise, ID 83707-2045	Split E, T, P, U	313.17
09/21/2009	P. O. Box 8045 Boise, ID 83707-2045	Split G, U	90.51
09/30/2009	P. O. Box 8045 Boise, ID 83707-2045	Split G, P, U	143.68
10/16/2009	P. O. Box 8045 Boise, ID 83707-2045	Split P, U	63.87
11/25/2009	P. O. Box 8045 Boise, ID 83707-2045	P	67.77
Total this page			\$5157.00

**SCHEDULE B
ITEMIZED EXPENDITURES
JANA M. KEMP**

Date	Name Address	Purpose Code	Amount
10/16/2009	Nampa Civic Center 311 3rd St. South Nampa, ID 83651	61150 · E - Event Expenses	100.00
09/08/2009	Olson, Dave P.O. Box 251 St. Maries, ID 83861	61150 · E - Event Expenses	85.00
08/05/2009	Saturn Printing 611 E. 44th, Ste. 5 Boise, ID 83714	61180 · L - Literature/Brochures/Printg	103.88
10/12/2009	611 E. 44th, Ste. 5 Boise, ID 83714	61180 · L - Literature/Brochures/Printg	73.14
11/12/2009	611 E. 44th, Ste. 5 Boise, ID 83714	61180 · L - Literature/Brochures/Printg	95.40
11/12/2009	611 E. 44th, Ste. 5 Boise, ID 83714	61180 · L - Literature/Brochures/Printg	29.00
12/16/2009	TableRock Printing, Inc. 1115 Grove St. Boise, ID 83702	61180 · L - Literature/Brochures/Printg	<u>413.40</u>
Total this page \$899.82			
Combined Total			6,056.82

GENERAL ELECTION

**SCHEDULE C
IN KIND CONTRIBUTIONS and EXPENDITURES
JANA M. KEMP**

Date	Contributor/Expenditure	Name Address	Amount	Amount	Purpose Code
07/21/2009	Contributor Expenditure	Odell, Laurel York Odell, Laurel York	3253 Scenic Drive Boise, ID 83703 3253 Scenic Drive Boise, ID 83703	4,940.00 4,950.00	M
07/22/2009	Contributor Expenditure	Marsh, Merilee Marsh, Merilee	2404 Parkside Drive Boise, ID 83712 2404 Parkside Drive Boise, ID 83712	5,000.00 5,000.00	M
07/25/2009	Contributor Expenditure	Enger-Barrera, Nancy A. Enger-Barrera, Nancy A.	2112 Scyene Way Boise, ID 83712 2112 Scyene Way Boise, ID 83712	5,000.00 5,000.00	B
07/25/2009	Contributor Expenditure	Barrera, Tony Barrera, Tony	2112 Scyene Way Boise, ID 83712 2112 Scyene Way Boise, ID 83712	5,000.00 5,000.00	B
07/25/2009	Contributor Expenditure	Boiseldaho.net Boiseldaho.net	2112 Scyene Way Boise, ID 83712 2112 Scyene Way Boise, ID 83712	5,000.00 5,000.00	B
07/31/2009	Contributor Expenditure	Howard, Debbie Howard, Debbie	6788 N. Hillisboro Pl. Boise, ID 83703 6788 N. Hillisboro Pl. Boise, ID 83703	490.00 490.00	G
07/31/2009	Contributor Expenditure	Kemp, Jana M. Kemp, Jana M.	P.O. Box 8045 Boise, ID 83707 P.O. Box 8045 Boise, ID 83707	35.00 35.00	F
08/06/2009	Contributor Expenditure	Berry, Tim Berry, Tim	1207 Happy Drive Boise, ID 83706 1207 Happy Drive Boise, ID 83706	25.00 25.00	F
08/16/2009	Contributor Expenditure	Allers, Dan Allers, Dan	P.O. Box 91 Meridian, ID 83680 P.O. Box 91 Meridian, ID 83680	5,000.00 5,000.00	E
08/16/2009	Contributor Expenditure	Idaho Cinematic Equipment Idaho Cinematic Equipment	P.O. Box 91 Meridian, ID 83680 P.O. Box 91 Meridian, ID 83680	5,000.00 5,000.00	E
08/31/2009	Contributor Expenditure	Howard, Debbie Howard, Debbie	6788 N. Hillisboro Pl. Boise, ID 83703 6788 N. Hillisboro Pl. Boise, ID 83703	210.00 700.00	G
	Total this page		35,700.00	35,700.00	

GENERAL ELECTION

**SCHEDULE C
IN KIND CONTRIBUTIONS and EXPENDITURES
JANA M. KEMP**

Date	Contributor/Expenditure	Name Address	Amount	Amount	Purpose Code
08/31/2009	Contributor Expenditure	Kemp, Jana M., LLC Kemp, Jana M., LLC	P.O. Box 8045 Boise, ID 83707 P.O. Box 8045 Boise, ID 83707	25.00 25.00	G
08/31/2009	Contributor Expenditure	Kemp, Jana M., LLC Kemp, Jana M., LLC	P.O. Box 8045 Boise, ID 83707 P.O. Box 8045 Boise, ID 83707	50.00 75.00	A
09/09/2009	Contributor Expenditure	Kemp, Jana M. Kemp, Jana M.	P.O. Box 8045 Boise, ID 83707 P.O. Box 8045 Boise, ID 83707	233.38 268.38	A, G, T
09/28/2009	Contributor Expenditure	Kemp, Jana M. Kemp, Jana M.	P.O. Box 8045 Boise, ID 83707 P.O. Box 8045 Boise, ID 83707	403.45 671.83	A, T
09/30/2009	Contributor Expenditure	Howard, Debbie Howard, Debbie	6788 N. Hillisboro Pl, Boise, ID 83703 6788 N. Hillisboro Pl, Boise, ID 83703	60.25 670.25	F
09/30/2009	Contributor Expenditure	Howard, Debbie Howard, Debbie	6788 N. Hillisboro Pl, Boise, ID 83703 6788 N. Hillisboro Pl, Boise, ID 83703	262.50 1,022.75	G
10/09/2009	Contributor Expenditure	Murray, Mary--Hartung Kemp, Inc. Murray, Mary--Hartung Kemp, Inc.	1128 Harmon Place, #200 Minneapolis, MN 53419 1128 Harmon Place, #200 Minneapolis, MN 53419	4,405.00 4,405.00	M
10/09/2009	Contributor Expenditure	Murray, Mike--Mike Murray, Inc. Murray, Mike--Mike Murray, Inc.	4401 Dupont Ave. S. Minneapolis, MN 55419 4401 Dupont Ave. S. Minneapolis, MN 55419	900.00 900.00	M
10/21/2009	Contributor Expenditure	Tustison, Lisa Tustison, Lisa	1806 S. Eagleson Road Boise, ID 83705 1806 S. Eagleson Road Boise, ID 83705	151.04 151.04	E, F, P
10/26/2009	Contributor Expenditure	Murphy, Mia Murphy, Mia	1884 W. Ditch Creek Dr. Meridian, ID 83646 1884 W. Ditch Creek Dr. Meridian, ID 83646	50.00 50.00	F
10/31/2009	Contributor Expenditure	Howard, Debbie Howard, Debbie	6788 N. Hillisboro Pl, Boise, ID 83703 6788 N. Hillisboro Pl, Boise, ID 83703	420.00 1,442.75	G
	Total this page			6,960.62	6,960.62

**SCHEDULE C
IN KIND CONTRIBUTIONS and EXPENDITURES
JANA M. KEMP**

Date	Contributor/Expenditure	Name Address	Amount	Amount	Purpose Code
11/10/2009	Contributor Expenditure	Thompson, Lance Thompson, Lance	1752 West Cedar Grove St. Meridian, ID 83646 1752 West Cedar Grove St. Meridian, ID 83646	4,100.00 4,100.00	M
11/14/2009	Contributor Expenditure	Tustison, Dale Tustison, Dale	10811 Sandhurst Dr. Boise, ID 83709 10811 Sandhurst Dr. Boise, ID 83709	50.00 50.00	E
11/18/2009	Contributor Expenditure	Kemp, Jana M., LLC Kemp, Jana M., LLC	P.O. Box 8045 Boise, ID 83707 P.O. Box 8045 Boise, ID 83707	50.00 125.00	G
11/30/2009	Contributor Expenditure	Howard, Debbie Howard, Debbie	6788 N. Hillsboro Pl. Boise, ID 83703 6788 N. Hillsboro Pl. Boise, ID 83703	647.50 2,090.25	G
12/03/2009	Contributor Expenditure	Kemp, Jana M. Kemp, Jana M.	P.O. Box 8045 Boise, ID 83707 P.O. Box 8045 Boise, ID 83707	102.00 773.83	E, F
12/03/2009	Contributor Expenditure	Bothwell, Glida Bothwell, Glida	4845 N. Curlew Eagle, ID 83616 4845 N. Curlew Eagle, ID 83616	360.00 360.00	G
12/05/2009	Contributor Expenditure	Standley, Marbeth Standley, Marbeth	619 E. Havasu Falls St. Meridian, ID 83646 619 E. Havasu Falls St. Meridian, ID 83646	19.39 19.39	E
12/05/2009	Contributor Expenditure	Standley, Ricky L. Standley, Ricky L.	619 E. Havasu Falls St. Meridian, ID 83646 619 E. Havasu Falls St. Meridian, ID 83646	280.00 280.00	G
12/05/2009	Contributor Expenditure	Standley, Marbeth Standley, Marbeth	619 E. Havasu Falls St. Meridian, ID 83646 619 E. Havasu Falls St. Meridian, ID 83646	375.00 394.39	G
12/05/2009	Contributor Expenditure	Standley, Marbeth Standley, Marbeth	619 E. Havasu Falls St. Meridian, ID 83646 619 E. Havasu Falls St. Meridian, ID 83646	310.00 704.39	G
12/07/2009	Contributor Expenditure	Saturn Printers Saturn Printers	611 E. 44th St. #5 Boise, ID 83714 611 E. 44th St. #5 Boise, ID 83714	150.00 150.00	L
	Total this page		6,443.89	6,443.89	

**SCHEDULE C
IN KIND CONTRIBUTIONS and EXPENDITURES
JANA M. KEMP**

Date	Contributor	Contributor/Expenditure	Name Address	Amount	Amount	Purpose Code
12/07/2009	Contributor Expenditure	Thompson, Pamela Kleibrink Thompson, Pamela Kleibrink	1752 W. Cedar Grove St. Meridian, ID 83646 1752 W. Cedar Grove St. Meridian, ID 83646	4,900.00	<u>4,900.00</u>	P
12/12/2009	Contributor Expenditure	Cooper, MaryBeth Cooper, MaryBeth	4346 W. Samara Court Boise, ID 83703 4346 W. Samara Court Boise, ID 83703	200.00	<u>200.00</u>	G
12/17/2009	Contributor Expenditure	Yeamans, Tony Yeamans, Tony	P.O. Box 973 Nampa, ID 83651 P.O. Box 973 Nampa, ID 83651	65.00	<u>65.00</u>	E
12/20/2009	Contributor Expenditure	Kemp, Jana M., LLC Kemp, Jana M., LLC	P.O. Box 8045 Boise, ID 83707 P.O. Box 8045 Boise, ID 83707	325.00	<u>325.00</u>	G
12/30/2009	Contributor Expenditure	Kemp, Jana M., LLC Kemp, Jana M., LLC	P.O. Box 8045 Boise, ID 83707 P.O. Box 8045 Boise, ID 83707	50.00	<u>50.00</u>	G
12/31/2009	Contributor Expenditure	Howard, Debbie Howard, Debbie	6788 N. Hillsboro Pl. Boise, ID 83703 6788 N. Hillsboro Pl. Boise, ID 83703	560.00	<u>560.00</u>	G
		Total this page		6,100.00	6,100.00	
		Combined total		55,204.51	55,204.51	

SCHEDULE D LOANS

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. Jana M. Kemp P.O. Box 8045 Boise, ID 83707		Date: 06/02/09 Amount: \$ 500.00		Date: Amount: \$	500.00
2. Jana M. Kemp P.O. Box 8045 Boise, ID 83703		Date: 06/29/09 Amount: \$ 500.00		Date: Amount: \$	500.00
3.		Date: Amount: \$		Date: Amount: \$	0.00
4.		Date: Amount: \$		Date: Amount: \$	0.00
5.		Date: Amount: \$		Date: Amount: \$	0.00
6.		Date: Amount: \$		Date: Amount: \$	0.00
7.		Date: Amount: \$		Date: Amount: \$	0.00
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 1,000.00

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

Interest Total: \$ 0.00

Repayments Total: \$ 0.00

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

Ending Balance Total: \$ 1,000.00

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