

POSTED

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CAMPAIGN FINANCIAL DISCLOSURE REPORT 12 OCT 10 PM 3:49 C-2
SUMMARY PAGE Rev. 5/11
(Please Print or Type)

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson LUKE MALEK		Office Sought (if candidate) REPRESENTATIVE	District (if any) 4A
Mailing Address 721 N. 8TH ST.	City and Zip COEUR D'ALENE, 83814	Home Phone 208-661-3881	Work Phone 208-661-3881
Name of Political Treasurer CHRIS HARRISON			
Mailing Address 2100 NORTHWEST BLVD., STE. 400	City and Zip COEUR D'ALENE, 83814	Home Phone 208-819-1677	Work Phone 208-765-9500

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 05 / 26 / 2012 through 09 / 30 / 2012.

- 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	\$ 3,050.00
Line 2: Enter Beginning Cash Balance**	\$ 5,349.61	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 11,275.00	\$ 25,225.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 16,624.61	\$ 28,275.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 7,281.86	\$ 17,665.51
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 9,342.75	\$ 10,589.49
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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, CHRISTOPHER HARRISON, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

Chris Harrison
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: LUKE MALEK

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>0</u>	+ \$
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$11,275.00
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)		= \$11,275.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>17</u>	+ \$267.84
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$5,766.67
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 <i>1,247.35</i>
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)		= \$6,034.51 <i>7,281.86</i>

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$1,247.35
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		= \$1,247.35
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$1,247.35
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 _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$
㉑	Total Pledged Contributions this period		= \$

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

Name of Candidate or Committee: LUKE MALEK		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
06 / 06 / 12	1. KURT HOLZER 3756 W MINERS FARM CT. HIDDEN SPRINGS, ID 83714	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
06 / 06 / 12	2. COMMITTEE TO ELECT MIKE MOYLE ASSOC. MARY HARVEY AND MICHAEL MOYLE 1239 MAPLE COURT MERIDIAN, ID 83642-2045	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
06 / 06 / 12	3. ANHEUSER BUSCH 5197 E SOFTWOOD DRIVE BOISE, ID 83716	\$ 400.00 \$ 400.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
06 / 06 / 12	4. ICUA PAC WILL HART PO BOX 608 BURLEY, ID 83318-0608	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
06 / 06 / 12	5. POLITICAL ACTION COMMITTEE ACCOUNT 1649 W SHORELINE DRIVE, STE 100 BOISE, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
06 / 06 / 12	6. FOREST CAPITAL PARTNERS, LLC 281 SUMMER STREET BOSTON, MA 02210	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
06 / 06 / 12	7. LAKE CITY FORD LINCOLN, INC 315 CLAYTON AVENUE COEUR D ALENE, ID 83815	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
06 / 06 / 12	8. INTERSTATE CONCRETE AND ASPHALT COMPANY PO BOX 3366 SPOKANE, WA 99220	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
06 / 11 / 12	9. MICRON TECHNOLOGY INC 8000 S FEDERAL WAY PO BOX 6 BOISE, ID 83707-0006	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
06 / 11 / 12	10. IDAHO ASSOCIATION OF REALTORS INC THE REALTORS POLITICAL ACTION COMM. 301 S CAPITAL BLVD. BOISE, ID 83702	\$ 750.00 \$ 750.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 4,100.00

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: LUKE MALEK		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
06 / 11 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. JIM HARRIS 5656 W BEACH FRONT LN. BOISE, ID 83703	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. SCOTT BEDKE PO BOX 89 OAKLEY, ID 83346	\$ 200.00 \$ 200.00 Calendar Year-To-Date
08 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. CENTURYLINK IDAHO POLITICAL ACTION COMMITTEE 999 MAIN STREET 11TH FLOOR BOISE, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
08 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. IDAHO SOFT DRINK PAC 8925 BIRCH LANE E. NAMPA, ID 83687	\$ 500.00 \$ 500.00 Calendar Year-To-Date
08 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. AGRA-PAC PO BOX 4848 POCATELLO, ID 83205-4848	\$ 250.00 \$ 250.00 Calendar Year-To-Date
08 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. HOUSE REPUBLICAN VICTORY FUND PO BOX 2695 BOISE, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
09 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. RANDALL AND RUTH SMITH 2005 E NETTLETON GULCH ROAD COEUR D ALENE, ID 83815	\$ 50.00 \$ 50.00 Calendar Year-To-Date
09 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. NORTH IDAHO POLITICAL ACTION COMMITTEE <i>North Idaho Republican PAC</i> 2823 MARCEILLE DRIVE COEUR D ALENE, ID 83815	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. UP RAILROAD COMPANY 1400 DOUGLAS STREET OMAHA, NE 68179	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. IDABANKPAC STATE FUND PO BOX 638 BOISE, ID 83701	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 3,450.00

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: LUKE MALEK		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. IDAHO POWER COMPANY PO BOX 70 BOISE, ID 83707	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
09 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. BLUE CROSS OF IDAHO PO BOX 7408 BOISE, ID 83707	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. POLITICAL ACTION COMMITTEE ACCOUNT <i>Idaho AGC PAC</i> 1649 W SHORELINE DRIVE, STE 100 BOISE, ID 83702	\$ 250.00 \$ 500.00 Calendar Year-To-Date
09 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. ICULAC 2770 S VISTA AVE BOISE, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. COTTONWOOD FINANCIAL ADMIN SERVICE 1901 GATEWAY DR, STE 200 IRVING TX 75038	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 13 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. DUSTIN BROWN 2280 E HANLEY AVE DALTON GARDENS, ID 83815	\$ 75.00 \$ 75.00 Calendar Year-To-Date
09 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. THE ID COMMITTEE ON HOSPITALITY & SPORTS PO BOX 328 BOISE, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. SCOTT BEDKE PO BOX 89 OAKLEY, ID 83346	\$ 300.00 \$ 500.00 Calendar Year-To-Date
09 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. BNSF RAILWAY COMPANY 2500 LOU MENK DRIVE AOB-3 FORT WORTH, TX 76131	\$ 350.00 \$ 350.00 Calendar Year-To-Date
09 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. WINNING FOR IDAHO PO BOX 328 BOISE, ID 83701	\$ 300.00 \$ 300.00 Calendar Year-To-Date
Total This Page:		\$ 3,525.00

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: LUKE MALEK		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 19 / 12	1. DEAN SORENSEN 1229 E BRIGHTWATER LN BOISE, ID 83706	\$ 200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
/ /	2.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	3.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	4.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	5.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	6.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	7.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	8.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
Total This Page:		\$ 200.00

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

SCHEDULE B
ITEMIZED EXPENDITURES
Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **LUKE MALEK**

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
09 / 24 / 12	1. AMP DESIGNS 3218 N 11TH ST COEUR D'ALENE, ID 83815	L	\$ 905.24
09 / 24 / 12	2. USPS 111 N. 7TH ST. COEUR D'ALENE, ID 83814	P	\$ 450.00
06 / 18 / 12	3. THE FALCON TAVERN 705 W BANNOCK STREET BOISE, ID 83702	E	\$ 62.41
07 / 02 / 12	4. SOULFUL SOUP & SPIRITS 117 N HOWARD STREET SPOKANE, WA 99206	E	\$ 32.57
08 / 02 / 12	5. BISTRO ON SPRUCE 1710 N 4TH STREET COEUR D ALENE, ID 83814	E	\$ 80.95
08 / 13 / 12	6. KELLY'S IRISH PUB 726 N 4TH STREET COEUR D ALENE, ID 83814	E	\$ 40.36
08 / 31 / 12	7. CAPONE'S PUB & GRILL 751 N 4TH STREET COEUR D ALENE, ID 83814	E	\$ 29.85
07 / 13 / 12	8. IDAHO FREEDOM FOUNDATION PO BOX 2801 BOISE, ID 83701	C	\$ 250.00
08 / 02 / 12	9. REGAN REPUBLICANS PO BOX 1274 POST FALLS, ID 83877	C	\$ 200.00
08 / 02 / 12	10. KOOTENAI COUNTY REPUBLICANS PO BOX 3438 COEUR D ALENE, ID 83814	C	\$ 25.00
Total This Page:			\$ 2,076.38

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: LUKE MALEK

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
08 / 10 / 12	1. ARTISAN PORTRAIT & DESIGN 2600 SELTICE WAY POST FALLS, ID 83854	L	\$ 311.64
08 / 31 / 12	2. CDA PRESS 201 N SECOND STREET COEUR D'ALENE, ID 83814	N	\$ 90.00
09 / 18 / 12	3. FNRA <i>National Rifle Association</i> 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	E	\$ 80.00
06 / 06 / 12	4. CONSTANT CONTACT 3675 PRECISION DR LOVELAND, CO 80538	B	\$ 393.45
07 / 30 / 12	5. BOOST MOBILE 131 E BEST AVE COEUR D'ALENE, ID 83814	G	\$ 105.99
07 / 31 / 12	6. TIGER DIRECT 7795 W FLAGLER ST STE 35 MIAMI, FL 33144	G	\$ 379.63
08 / 06 / 12	7. BOOST MOBILE 131 E BEST AVE COEUR D'ALENE, ID 83814	G	\$ 100.00
09 / 10 / 12	8. BOOST MOBILE 131 E BEST AVE COEUR D'ALENE, ID 83814	G	\$ 30.00
06 / 08 / 12	9. HERTZ RENT A CAR 3201 AIRPORT WAY BOISE, ID 83705	A	\$ 79.91
06 / 20 / 12	10. ANEDOT 450 LAUREL ST STE 2105 BATON ROUGE, LA 70810	G	\$ 100.00
Total This Page:			\$ 1,670.62

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

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **LUKE MALEK**

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
06 / 26 / 12	1. LA QUINTA INN 901 SPECHT AVE CALDWELL, ID 83606	A	\$ 278.64
07 / 18 / 12	2. SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS, TX 75235	A	\$ 331.60
08 / 29 / 12	3. ASHLEY PIASKOWSKI 3218 N 11TH ST COEUR D'ALENE, ID 83815	M	\$ 1,000.00
07 / 03 / 12	4. REECE HRIZUK 250 S MAIN ST PAYETTE, ID 83661	M	\$ 409.43
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 2,019.67

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: **LUKE MALEK**

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. LUKE MALEK 721 N. 8TH ST. COEUR D'ALENE, ID 8381	1,247.35	Date: _____ Amount: _____ \$ _____	0.00	Date: 07 / 10 / 12 Amount: _____ \$ 1,247.35	0.00
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: \$ 1,247.35

Received Total: \$ 0.00

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

Interest Total: \$ 0.00

Repayments Total: \$ 1,247.35

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

Ending Balance Total: \$ 0.00

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