



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

Section

Section 1						
Name of Candidate or Political C Bert Marley (Marley for				Office Sought (if ca		District (if any i
Mailing Address PO Box 1697	Check if address change.	City and Zip Boise 83701		Home Phone (208)406-6	785	Work Phone (208)407-0287
Name of Political Treasurer Mary Lou Reed						
Mailing Address	☐ Check if address change.	City and Zip		Home Phone		Work Phone
853 East Giesa Road		Coeur D'Alene 838	314	(208)664-3	564	(208)664-3564
Section II		TURE OF BEROE	.~			
instructional manual for re	e type of report being filed, porting periods and due dat out is for the period from	es.	dates ar		priate b	oox(es). See the
7 Day Pre-Primar	y Report \square 3	0 Day Post-Primary R	eport	☐ Octo	ber 10 I	Pre-General Report
7 Day Pre-Genera	l Report 3	0 Day Post-General R	eport	✓ Anno	ial Repo	(00) 01
Semi-Annual Rep	ort (Statewide Candidates (Only)				誓
	in amendment? Yes			mination Report?		Kes S S S
Section III	STATEMENT OF N	O CONTRIBUTION	S OR I	EXPENDITURE:	5	- P
the appropriate dates and si Section IV.	contributions or expenditure ign this report. Be sure to contribute that I have received no contribute from	carry forward the appropriate tributions and have ma	opriate ' ide no e	"Calendar Year to xpenditures durin	Date" f	igures il Coluin II.
Section IV		SUMMARY				
To reach your Calendar Yea figures to the Column II fig	ar to Date figure: Add this gures of your previous repor	report's Column I		OLUMN I his Period		COLUMN II ndar Year to Date
Line 1: Cash on Hand Janu	ary 1. This Year*		s <u>></u>	XXXXXX	s _	0.00
Line 2: Enter Cash Balance	at Close of Last Reporting	Period**	s	0.00	\$_	XXXXXX_
Line 3: Total Contributions	(Enter amount from page 2)	\$	11,015.00	\$_	11,015.00
Line 4: Subtotal (Add lines	1. 2 and 3)		\$	11,015.00	S	11,015.00
Line 5: Total Expenditures	(Enter amount from page 2))	\$	1,582.50	s _	1,582.50
Line 6: Cash Balance at Clo	ose of Period (Subtract line	5 from line 4)**	S	9,432.50	\$_	9,432.50
Line 7: Outstanding Debt to	Date		\$	0.00		
*This same figure should be **You must report the eash Note that the closing eash b	on hand at both the beginn	ing of the reporting pe	riod and	if the close of the rext report as begin	eporting	g period. h on hand.
	Section V		IFICA			
Return This Report To: Ben Ysursa	ı	Mary Lou Reed		l t		alona alono maio moni
Secretary of State	in this report	mame of Political Treasurers a titue, complete and			-	that the information
PO Box 83720 Boise ID 83720-0080	required by la		COHECT	Campaign I mane	iai Disc	iosure Report as
phone: (208) 334-2852 fax: (208) 334-2282	required by lav	Mau	f Polici	Low Re	eL	

DETAILED SUMMARY PAGE

Name of Candidate or Committee Bert Marley (Marley for Education)	Report Covering the Period From 11 18 05 to 12 31 05
UNITEMIZED CO Contributions of Fifty Dollars	
Total Number6	Total Amount § 165.00
UNITEMIZED E Expenditures of Less Than Twenty-	
Total Number0	Total Amount \$ 0.00

		Total This Period
6 Number of Schedule A pages Attached		
Contributions		
Unitemized Contributions (\$50 and less) from top of page	\$	165.00
Itemized Contributions (total all Schedule A sheets)	\$	10,850.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$	11,015.00
2 Number of Schedule B pages Attached		
Expenditures		
Unitemized Expenditures (less than \$25) from top of page	\$	0.00
Itemized Expenditures (total all Schedule B sheets)	\$	1,582.50
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$	0.00
Total Expenditures (also enter this figure on page 1, Section IV. line 5)	\$	1,582.50
0 Number of Schedule C-2B pages Attached		
Incurred Expenditures		
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$	0.00
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$	0.00
Subtotal	= \$	0.00
Payment this Period (Total all C-2Bs - Payment this Period)	- \$	0.00
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$	0.00
0 Number of Schedule C-2A pages Attached		
Pledged Contributions		
Amount Pledged this Period	\$	0.00

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of more than Fifty Dollars (\$50.00) this period

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
11 /21 /05	Committee to Elect Bert Marley (Senate) 8806 S Old Hwy 91	\$4,500.00	\$	\$
Primary General	McCammon, ID 83250	\$ 4,500.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
11 / 22 / 05	2. Chris Bray 6301 N Pierce Park Ln	\$100.00	\$	\$
☐ Primary ☐ General	Boise, ID 83714	\$100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
11 /22 /05	John Farley 5245 Redbridge Dr	\$ 150.00	\$	\$
✓ Primary ☐ General	Boise, ID 83703	\$ 150.00	\$Calendar Year To Date	\$Calendar Year to Date
11 /22 /05	4. Kacee Garner 516 Tewa	\$ 50.00	s	\$
☐ Primary ☐ General	Pocatello, ID 83204	\$ 50.00	\$Calendar Year To Date	\$Calendar Year to Date
11 /22 /05	5. Rita Haggardt	s 100.00	Calcinual real to Date	Calcindar rear to Date
Primary General	2037 E Lewis Pocatello, ID 83201	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
11 /22 / 05	6. Douglas Nilson	\$ 50.00	Calendar Year to Date	S S
✓ Primary ☐ General	E Humboldt #3 Pocatello, ID 83201	\$ 50.00	\$Calendar Year To Date	\$Calendar Year to Date
11 / 22 / 05	7. John & Grace Owens	\$ 50.00	Calendar Year 10 Date	Calendar real to Date
☐ Primary ☐ General	153 S Johnson Ave Pocatello, ID 83204	\$ 50.00	\$Calendar Year To Date	\$Caiendar Year to Date
	8. Anne Pasley-Stuart	s 100.00	\$	S
☑ Primary ☐ General	2301 Hillway Dr Boise, ID 83702	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	9. Gary Allen	s 0.00	\$ 100.00	Calendar Year to Date
☑ Primary ☐ General	601 W Bannock St Boise, ID 83702	\$ 0.00	s 100.00	\$
- General	Subtotals of Columns A, B & C	S 5,100.00	Calendar Vear To Date \$ 100.00	S 0.00
	Total This Page (add columns A, B & C)			\$5,200.00

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2	6

of more than Fifty Dollars (\$50.00) this period

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
11 /26 / 05	Sean Spence 1955 Marty Dr	s50.00	\$	\$
Primary General	Madisonville, KY 42431	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	SCalendar Year to Date
11 /29 / 05	Gary & Cathy Call 264 N 300 W	\$250.00	\$	\$
Primary General	Blackfoot, ID 83221	\$ 250.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
11 /29 /05	3. Charlie & Deb Spindler 6639 Hummel Dr	s200.00	\$	\$
☐ Primary ☐ General	Boise ID 83709	\$ 200.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
11 /29 /05	4. Mike Wilson 812 Hearthstone	s 100.00	\$	\$
Primary General	Boise, ID 83702	\$ 100.00 Calendar Year To Date	\$Caiendar Year To Date	\$Calendar Year to Date
12 /13 / 05	5. David Coffland	\$ 50.00	s	\$
Primary General	1450 Paramount St Pocatello, ID 83201	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 / 21 / 05	6. John & Shirley Ringo	s 100.00	\$	s
Primary General	1021 Herrington Rd Moscow, ID 83843	\$ 100.00	\$Calendar Year To Date	\$Calendar Year to Date
12 / 28 / 05	7. Millie Flandro	s 50.00	\$	\$
✓ Primary ☐ General	4944 Mohawk Pl Pocatello, ID 83204	\$ 50.00	\$Calendar Year To Date	\$Calendar Year to Date
12 / 28 / 05	8. Robert & Kay Frossard	\$ 50.00	\$	\$
✓ Primary ☐ General	740 University Dr Pocatello, ID 83201	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	9. Stephen Weeg & Nancy Greco	s 100.00	\$	\$
☑ Primary ☐ General	442 S Garfield Pocatello, ID 83204	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	SCalendar Year to Date
Contrai	Subtotals of Columns A, B & C	\$ 950.00	\$ 0.00	\$ 0.00
	Total This Page (add columns A, B & C)			\$ 950.00

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of more than Fifty Dollars (\$50.00) this period

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
12 /30 /05	n. Michelle Marley 8806 S Old Hwy 91	\$1,500.00	\$	\$
Primary General	McCammon, ID, 83250	\$1,500.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 / 30 / 05	Committee to Elect Bert Marley (Senate) 8806 S Old Hwy 91	s500.00	\$	\$
Primary General	Pocatello, ID 83250	\$S00.00	\$Calendar Year To Date	\$Calendar Year to Date
12 / 30 / 05	United Transpotation Union PAC 14600 Detroit Ave	\$ 600.00	\$	\$
Primary General	Cleveland, OH 44107	\$ 600.00	\$Calendar Year To Date	\$Calendar Year to Date
	A. Lin Whitworth Farms PO Box 183	\$ 100.00	\$	\$
Primary General	Inkom, ID 83245	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 /31 / 05	Jon Barrett	\$ 50.00	\$	\$
Primary General	PO Box 414 Pocatello, ID 83204	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 /31 /05	6. Charles Bilyeu 11076 Philbin Rd	\$ 50.00	\$	\$
Primary General	Pocatello, ID 83202	\$ 50.00	\$Caiendar Year To Date	\$Calendar Year to Date
	7. Diane Bilyeu 11076 Philbin Rd	\$ 50.00	\$	\$
Primary General	Pocatello, ID 83202	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	Roger Bray	\$ 50.00	\$	\$
Primary General	6 Debbie Dr Pocatello, ID 83204	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	Campaign to Elect Edgar Malepeai	\$ 250.00	\$	S
Primary General	585 S 19th Pocatello, ID 83201	\$ 250.00	\$Calendar Year To Date	\$ Calendar Year to Date
General	Subtotals of Columns A, B & C	\$ 3,150.00	\$ 0.00	\$ 0.00
	Total This Page (add columns A, B & C)			\$ 3,150.00

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of more than Fifty Dollars (\$50.00) this period

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
12 /31 /05	Tonda & Clarence Cody 4560 Ponderosa	\$100.00	\$	\$
Primary General	Chubbuck ID 83202	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 /31 / 05	2. Audrey & Dillon Cole 520 Skyline Dr	\$100.00	\$	\$
Primary General	Pocatello, ID 83204	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 / 31 / 05	Committee to Elect Donna Boe 208 S 13th Ave	\$100.00	\$	\$
Primary General	Pocatello, ID 83201	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 / 31 / 05	Committee to Elect Elmer Martinez 8209 W Portneuf Rd	s 100.00	\$	\$
☐ Primary ☐ General	Pocatello, iD 83204	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 /31 /05	5. Larry Ghan	s 50.00	s	\$
Primary General	1380 Fern Pocatello, ID 83201	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 / 31 / 05	6. Rulon & Lorraine Ellis	\$ 50.00	\$	s
Primary General	62 Toponce Dr Pocatello, ID 83204	\$ 50.00	\$Calendar Year To Date	\$Calendar Year to Date
	7. Kacee Garner	s 100.00	\$	\$
✓ Primary ☐ General	516 Tewa Pocatello, ID 83250	\$ 150.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	8. Sallee Gasser	\$ 50.00	\$	\$
☑ Primary ☐ General	56 Cedar Hills Dr Pocatello, ID 83204	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	9. Rita Haggardt	\$ 50.00	\$	\$
☐ Primary ☐ General	2037 E Lewis Pocatello, ID 83201	\$ 150.00	SCalendar Year To Date	\$Calendar Year to Date
concrai	Subtotals of Columns A, B & C	\$ 700.00	\$ 0.00	\$ 0.00
	Total This Page (add columns A, B & C)			\$ 700.00

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of more than Fifty Dollars (\$50.00) this period

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
12 /31 /05	Bert W Marley 106 Center St	\$50.00	\$	\$
✓ Primary ☐ General	McCammon, ID 83250	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 / 31 / 05	^{2.} Jerilyn Mecham 306 S 7th	\$ 50.00	\$	\$
☑ Primary ☐ General	Pocatello, ID 83201	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 /31 /05	3. Geoffrey Ranere 36 Cedar Hills Dr	s100.00	\$	\$
Primary General	Pocatello, ID 83204	\$100.00	\$Calendar Year To Date	\$Calendar Year to Date
	4. Nadine Rasmussen 5047 Rose	\$ 50.00	\$	\$
☑ Primary ☐ General	Chubbuck, ID 83202	\$ 50.00	\$Calendar Year To Date	\$Calendar Year to Date
12 /31 /05	Muriel Roberts	s 50.00	\$	\$
Primary General	541 S 7th Ave Pocatello, ID 83201	\$ 50.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 / 31 / 05	James & Wendy Ruchti 5100 Pinyon Dr	\$ 50.00	\$	\$
Primary General	Pocatello, ID 83204	\$ 50.00 Calendar Year To Date	S Calendar Year To Date	\$Calendar Year to Date
	7. Richard Smith 1134 Cedar Hallow Dr	s 150.00	\$	\$
Primary General	Pocatello, ID 83204	\$ 150.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
12 / 31 / 05	8. Elaine & Richard Smith	\$ 100.00	\$	\$
☑ Primary ☐ General	3759 Herron Ave Pocatello, ID 83201	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	9. Paul & Jane Vitale	\$ 100.00	\$	\$
☐ Primary ☐ General	1969 Barton Rd Pocatello, ID 83204	\$ 100.00	\$Calendar Year To Date	\$ Calendar Year to Date
	Subtotals of Columns A, B & C	s 700.00	\$ 0.00	\$ 0.00
	Total This Page (add columns A, B & C)			\$ 700.00

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of more than Fifty Dollars (\$50.00) this period

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
12 /31 /05	Paul & Kathryn Zelus 2334 Douglas St	\$150.00	s	\$
Primary General	Pocatello, ID 83201	\$150.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	2.	s	\$	\$
☐ Primary ☐ General		\$Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	3.	\$	\$	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	4.	\$	\$	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	5.	S	S Calendar Year 10 Date	S
Primary General		\$	\$	\$
	6.	Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
Primary		\$	\$	\$
General /	7.	Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
Primary		\$	\$	\$ \$
General /	8.	Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
Primary		\$	\$ \$	\$ \$
General	9.	Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
Primary		\$	\$	\$
General		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
	Subtotals of Columns A, B & C	\$150.00	\$0.00	\$ 0.00
	Total This Page (add columns A, B & C)			\$150.00

SCHEDULE B ITEMIZED EXPENDITURES

Page	of
1	2

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

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
11 , 21 , 05	FedEx Kinko's 271 N Milwaukee St Boise, ID 83704	s117.60	\$
urpose of Abov	e Expenditure: Campaign Logo Banner		
11 , 22 , 05	Gary Allen 601 W Bannock St Boise, ID 83702	\$	\$100.00
urpose of Abo	ve Expenditure: Post-Announcement Reception Location		
12 , 5 , 05	United States Post Office 750 W Bannock St Boise, ID 83702	\$92.00	\$
urpose of Abov	ve Expenditure: Postage for Fundraising Event Invitations		
12 / 18 / 05	Target 633 N Milwaukee St Boise, ID 83704	ş67.20	\$
urpose of Abov	ve Expenditure: Decorations/Invitations for Fundraising Event		
12 , 22 , 05	5. United States Post Office 750 W Bannock St Boise, ID 83702	\$63.00	\$
Purpose of Abo	ve Expenditure: Post Office Box Rental		
12 , 31 , 05	Party Palace 1800 Garrett Way Pocatello, ID 83201	\$42.70	\$
Purpose of Abov	ve Expenditure: Decorations for Fundraising Event		
	Subtotals of Columns A & B	\$382.50	\$100.00
	Total This Page (add columns A & B)		\$ 482.50

SCHEDULE B ITEMIZED EXPENDITURES

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2	2

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

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
12 , 31 , 05	Michelle's City Lights 138 N Main Pocatello, ID 83204	\$1,100.00	\$
Purpose of Abov	ve Expenditure: Food/Location for Fundraising Event		
//	2.	\$	\$
Purpose of Abo	ve Expenditure:		
//	3.	\$	\$
Purpose of Abo	ve Expenditure:	.,	
	4.	\$	\$
Purpose of Abo	ve Expenditure:		
//_	5.	\$	\$
Purpose of Abo	ve Expenditure:		
	6.	s	\$
Purpose of Abo	ve Expenditure:		
	Subtotals of Columns A & B	\$1,100.00	\$0.00
	Total This Page (add columns A & B)		\$1,100.00

SCHEDULE C-2A CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED

Name of Candidate Bert Marley (M	or Committee Marley for Educat	tion)	Report Covering the Pe From 11 / 18 / 05	riod 5 to 12 / 31 / 05
Directions: Complete received the money receive the contribution	, goods or services of	rou were promised and agreed to accept a contribution doffered before the end of the reporting period. Do not in	uring this reporting period clude these entries on Sch	but have not actually nedule A until you actually
Line 1: Pledged (Contributions of \$5	0.00 or Less This Period: Total Number	Total Amount	80.00
Pledged Contribu	utions of More Tha	n \$50.00 This Period:		
Pledge For	Date of Pledge	Full Name, Mailing Address and Zi of Contributor/Lender	p Code	Amount Pledged
Primary General	//	1.		
Primary General		2.		
Primary General		3.		
Primary General		4.		
☐ Primary ☐ General		5.		
Primary General		6.		
Primary General	//	7.		
Primary General		8.		
☐ Primary ☐ General		9.		
Primary General	//	10.		
Primary General		11.		
Line 3: Total Amou	unt of Pledged Contr	ributions of More Than \$50.00 ributions of \$50.00 or Less (enter amount from line 1) ributions this Period (add lines 2 and 3) Also enter this to	otal in Section V, page 1.	\$ 0.00 \$ 0.00 \$ 0.00

SCHEDULE C-2B EXPENDITURES INCURRED (Debts and Obligations) & PAYMENT MADE ON DEBT

Bert Marley (Marley for Education) Directions: Complete this schedule if you incurred an obligation during this replebt. Do not include these entries on Schedule B. Line 1: Incurred Expenditures of Less Than \$25.00 This Period: Total Expenditures Incurred (Debts and Obligations) or Payment Made on Debt Full Name, Mailing Address and Zip Code or Creditor 1. Outstanding Balance beginning this period \$ Amount Incurred this period	Number Total Amount S0.00 of \$25.00 or More This Period:
Line 1: Incurred Expenditures of Less Than S25.00 This Period: Expenditures Incurred (Debts and Obligations) or Payment Made on Debt Full Name, Mailing Address and Zip Code or Creditor Outstanding Balance beginning this period \$ Amount Incurred this period	Number Total Amount S 0.00 of \$25.00 or More This Period:
Expenditures Incurred (Debts and Obligations) or Payment Made on Debt Full Name, Mailing Address and Zip Code or Creditor Outstanding Balance beginning this period \$ Amount Incurred this period\$ Payment this period\$	of \$25.00 or More This Period:
Full Name, Mailing Address and Zip Code or Creditor Outstanding Balance beginning this period \$ Amount Incurred this period	e
Outstanding Balance beginning this period \$ Amount Incurred this period	
Outstanding Balance beginning this period \$ Amount Incurred this period\$ Payment this period\$	
Amount Incurred this period\$ Payment this period\$	
Amount Incurred this period\$ Payment this period\$	
Payment this period\$	Date Incurred
Outstanding Balance\$	Date of Payment
2	
Outstanding Balance beginning this period \$	
Amount Incurred this period	
Payment this period\$	
Outstanding Balance\$	
3	
Outstanding Balance beginning this period \$	
Amount Incurred this period\$	
Payment this period\$	
Outstanding Balance\$	
4	
Outstanding Balance beginning this period \$	
Amount Incurred this period	
Payment this period	
Outstanding Balance\$	
Outstanding Balance beginning this period \$	
Amount Incurred this period\$	
Payment this period\$	
Outstanding Balance\$	Date of Payment
Totals of this Page	Date of Payment
Line 2: Amount Incurred This Period (Carry forward to Page 2, Unde	Date of Payment
Line 3: Payment This Period (Carry forward to Page 2, under	Date of Payment