

POSTED

C-2
Rev. 10/07



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

00 007 - 0 7:13

Section I

SCANNED

Name of Candidate or Political Committee and Chairperson R.J. Dick Harwood		Office Sought (if candidate) Representative	District (if any) 2
Mailing Address 81527 Highway 3 South	City and Zip St. Maries ~ 83861	Home Phone (208) 245-4446	Work Phone (208) 528-0171
Name of Political Treasurer Jannell J. Farrell			
Mailing Address 817 Hathaway Street	City and Zip Moscow ~ 83843	Home Phone (208) 892-9185	Work Phone (208) 661-7057

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 06 / 08 / 2008 through 09 / 31 / 2008.

- 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	\$ 7,024.60
Line 2: Enter Beginning Cash Balance**	\$ 2,335.15	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 8,400.00	\$ 12,164.55
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 10,735.15	\$ 19,189.15
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,866.61	\$ 13,320.61
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 5,868.54	\$ 5,868.54
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,568.69	

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

Jannell J. Farrell
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **R.J. Dick Harwood**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 8,400.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 8,400.00

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>7</u>	+ \$ 97.86
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 4,768.75
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 4,866.61

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 1,568.69
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$ 1,568.69
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 1,568.69

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	= \$ 0.00

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

Page	of
1	3

Name of Candidate or Committee: <u>R.J. Pick Harwood</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 10 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. ID Republican Party PO Box 2267 Boise, ID 83701-2267	\$ 500.00 \$ _____ Calendar Year-To-Date
07 / 03 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. ID Life & Health Industry PAC PO Box 7777 Meridian, ID 83680-7777	\$ 100.00 \$ _____ Calendar Year-To-Date
07 / 12 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Howard & Bobbie Jaeger 3451 Meander Way Juneau, AK 99801	\$ 200.00 \$ _____ Calendar Year-To-Date
07 / 23 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Agra-PAC PO Box 4848 Pocatello, ID 83205-4848	\$ 1,000.00 \$ _____ Calendar Year-To-Date
07 / 30 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Welgreen 104 Wilmont Road Deerfield, IL 60015	\$ 150.00 \$ _____ Calendar Year-To-Date
08 / 07 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Owest 999 Main St., 11th Floor Boise, ID 83702	\$ 250.00 \$ _____ Calendar Year-To-Date
08 / 07 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Sim & Alice Helgren 201 W. 8th St., Ste. K St. Maries, ID 83861	\$ 100.00 \$ _____ Calendar Year-To-Date
08 / 18 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Joan Spencer 1589 Southside School Road Cocollalla, ID 83813	\$ 100.00 \$ _____ Calendar Year-To-Date
08 / 20 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Paul Finman PO Box 1539 Post Falls, ID 83877-1539	\$ 750.00 \$ _____ Calendar Year-To-Date
09 / 02 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. ID Bank PAC State Fund PO Box 638 Boise, ID 83701	\$ 100.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 3,250.00

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: R. J. Dick Harwood

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 03 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. ID Power PO Box 70 Boise, ID 83707	\$ 500.00 \$ _____ Calendar Year-To-Date
09 / 05 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Richard & Nancy Esselman 121 Rockinez Lane St. Maries, ID 83861	\$ 100.00 \$ _____ Calendar Year-To-Date
09 / 09 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Joyce Broadsword 590 Heath Lake Road Sagle, ID 83860	\$ 200.00 \$ _____ Calendar Year-To-Date
09 / 09 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Maurice & Joyce Pellissier 311 Pine Street Wallace, ID 83873-2205	\$ 50.00 \$ _____ Calendar Year-To-Date
09 / 15 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. House Caucus - Richard Jackson, Treasurer 1879 W. South Slope Road Emmett, ID 83617	\$ 1,000.00 \$ _____ Calendar Year-To-Date
09 / 15 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Mike Moyle Committee to Elect 1239 Maple Court Meridian, ID 83642-2048	\$ 250.00 \$ _____ Calendar Year-To-Date
09 / 15 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Ken's Custom Body & Paint, Inc. PO Box 613 St. Maries, ID 83861	\$ 500.00 \$ _____ Calendar Year-To-Date
09 / 17 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. ID Credit Union League PO Box 5158 Boise, ID 83705-0158	\$ 200.00 \$ _____ Calendar Year-To-Date
09 / 17 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Agriculture Natural Resource Industry 5685 Parapot Court Boise, ID 83703	\$ 600.00 \$ _____ Calendar Year-To-Date
09 / 18 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Idaho Loggers PAC PO Box 671 CdA, ID 83816-0671	\$ 300.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 3,700.00

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: R.J. Pick Harwood

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 23 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. ID Republican Party PO Box 2267 Boise, ID 83701	\$ 500.00 \$ 1,000.00 Calendar Year-To-Date
09 / 25 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Scott Burpee 3400 Stockman Road Pocatello, ID 83204-2070	\$ 150.00 \$ Calendar Year-To-Date
09 / 25 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Roy Lewis Eiguren Campaign 712 Warm Springs Ave. Boise, ID 83712	\$ 150.00 \$ Calendar Year-To-Date
09 / 25 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Verizon Wireless PO Box 2167 Folsom, CA 95763-2167	\$ 250.00 \$ Calendar Year-To-Date
09 / 25 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. US Ecology Idaho, Inc. 300 E. Mallard Dr., Ste. 300 Boise, ID 83706	\$ 300.00 \$ Calendar Year-To-Date
09 / 29 / 08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. ABC - Associated Builders & Contractors PO Box 3787 Spokane, WA 99220	\$ 100.00 \$ 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:		\$ 1,450.00

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: **R.J. Dick Harwood**

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 / 16 / 08	1. Staples 206 Ironwood Dr. CdA, ID 83814	G	\$ 129.29
06 / 26 / 08	2. Shoshone News Press 401 Main St. Kellogg, ID 83837	N	\$ 69.50
07 / 05 / 08	3. Jannell Farrell 817 Hathaway St. ~ Moscow, ID 83843	E	\$ 30.32
07 / 04 / 08	4. St. Joe Sport Stop 402 W. College Ave. ~ St. Maries, ID 83861	A	\$ 50.00
07 / 26 / 08	5. Holiday Station Hwy 95 ~ CdA, ID 83814	A	\$ 44.00
07 / 26 / 08	6. Jannell Farrell 817 Hathaway St. - Moscow, ID 83843	M	\$ 350.00
07 / 26 / 08	7. St. Joe Sport Stop 402 W. College ~ St. Maries, ID 83861	A	\$ 36.01
07 / 30 / 08	8. 50% Off Card Shop 101 Best Ave. ~ CdA, ID 83814	E	\$ 58.13
07 / 30 / 08	9. USPS St. Maries, ID 83861	P	\$ 42.00
07 / 31 / 08	10. Dr. Silva (toothbrushes to hand out at parades to children) 201 S. 8th St. ~ St. Maries, ID 83861	O	\$ 99.14
Total This Page:			\$ 908.39

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: **R.J. Dick Harwood**

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 / 13 / 08	1. St. Joe Sport Stop 402 W. College ~ St. Maries, ID 83861	A	\$ 57.51
08 / 16 / 08	2. St. Joe Sport Stop 402 W. College ~ St. Maries, ID 83861	A	\$ 49.51
08 / 18 / 08	3. Grub Box LLC 201 N. 8th St., Ste. A ~ St. Maries, ID 83861	E	\$ 169.60
08 / 18 / 08	4. Sali Campaign (Congressional) Bill Sali 802 W. Bannock, Ste 208 Boise, ID 83701	C	\$ 40.00
08 / 18 / 08	5. Risch Campaign Donation P.O. Box 1247 Boise, ID 83701	C	\$ 40.00
08 / 20 / 08	6. Archies IGA 109 College ~ St. Maries, ID 83861	E	\$ 80.56
08 / 22 / 08	7. Holiday Station Hwy 95 - CdA, ID 83814	A	\$ 61.01
8 / 25 / 08	8. St. Joe Sport Stop 402 W. College ~ St. Maries, ID 83861	A	\$ 35.01
08 / 25 / 08	9. Lamar Co. 1015 E. Cataldo ~ Spokane, WA 99202	O	\$ 655.00
08 / 25 / 08	10. Gazette Record Main Street ~ St. Maries, ID 83861	N	\$ 498.09
Total This Page:			\$ 1,686.29

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

SCHEDULE B ITEMIZED EXPENDITURES

Page	of
3	4

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

Name of Candidate or Committee: **R.J. Dick Harwood**

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
08 / 29 / 08	1. Paul Bunyan Days Fireworks Donation 200 Whickee Lane ~ St. Maries, ID 83861	D	\$ 100.00
08 / 29 / 08	2. Gazette Record Main Street ~ St. Maries, ID 83861	N	\$ 100.90
08 / 29 / 08	3. Fleet Parts (hydrogen tank for balloons at PBD) 201 College ~ St. Maries, ID 83861	E	\$ 51.02
08 / 29 / 08	4. Jannell Farrell 817 Hathaway St. ~ Moscow, ID 83843	E	\$ 82.27
08 / 29 / 08	5. Prospector Chocolates 508 Bank St. ~ Wallace, ID	O	\$ 195.04
08 / 28 / 08	6. Holiday Station Hwy 95 ~ CdA, ID 83814	A	\$ 52.00
08 / 30 / 08	7. St. Joe Sport Stop 402 W. College ~ St. Maries, ID 83861	A	\$ 36.03
09 / 05 / 08	8. Plummer Quick Stop Hwy 5 & Hwy 95 ~ Plummer, ID	A	\$ 53.00
09 / 07 / 08	9. St. Joe Sport Stop 402 W. College ~ St. Maries, ID 83861	A	\$ 68.00
09 / 09 / 08	10. Junction Quick Stop Hwy 3 & 190 <i>Rose Lake, ID</i>	A	\$ 55.00
Total This Page:			\$ 793.26

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: **R. J. Dick Harwood**

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 / 21 / 08	1. KWAL Radio PO Box 828 ~ Osburn, ID 83849	B	\$ 35.00
09 / 21 / 08	2. St. Joe Sport Stop 402 W. College ~ St. Maries, ID 83861	A	\$ 55.01
09 / 21 / 08	3. St. Joe Sport Stop 402 W. College ~ St. Maries, ID 83861	A	\$ 50.00
09 / 27 / 08	4. KWAL Radio PO Box 828 ~ Osburn, ID 83849	B	\$ 528.00
09 / 27 / 08	5. 1313 Club 608 Banks St. ~ Wallace, ID 83873	F	\$ 43.00
09 / 27 / 08	6. St. Joe Sport Stop 402 W. College ~ St. Maries, ID 83861	A	\$ 65.00
09 / 29 / 08	7. Shoshone News Press 4001 Main ~ Kellogg, ID 83837	N	\$ 418.80
09 / 29 / 08	8. ID Senior Independent PO Box 3341 ~ Great Falls, MT 59403	N	\$ 186.00
	9.		\$
	10.		\$
Total This Page:			\$ 1,380.81

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

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. R. J. Dick Harwood 81527 Hwy 3 South St. Maries, ID 83861	1,568.69	Date: Amount: \$ _____		Date: Amount: \$ _____	1,568.69
2.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
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: \$ 1,568.69

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:

\$ 0.00

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

Ending Balance Total: \$ 1,568.69

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