



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

SECRETARY OF STATE C-2  
 STATE OF IDAHO Rev. 10/07

**Section I**

Name of Candidate or Political Committee and Chairperson <i>ROSEMARY ARDINGER</i>		Office Sought (if candidate) <i>Idaho Legislature</i>	District (if any) <i>22 B</i>
Mailing Address <i>P.O. Box 751</i>	City and Zip <i>Idaho City 83631</i>	Home Phone <i>344-2120</i>	Work Phone
Name of Political Treasurer <i>DEE WUEHLER</i>			
Mailing Address <i>2 MEADOW CREEK CT</i>	City and Zip <i>CENTERVILLE 83631</i>	Home Phone <i>392-4755</i>	Work Phone

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 10 / 20 / 08 through 11 / 14 / 08.

- 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>	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ <u>1,168.74</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>3,631.55</u>	\$ <u>11,973.75</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>4,800.49</u>	\$ <u>11,973.75</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>4,546.28</u>	\$ <u>11,719.54</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>254.21</u>	\$ <u>254.21</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>1,927.20</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 Ysursa  
 Secretary of State  
 PO Box 83720  
 Boise ID 83720-0080  
 Phone: (208) 334-2852  
 Fax: (208) 334-2282

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

Dee Wuehler  
 Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: *ROSEMARY ARDINGER*

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>7</u>	+ \$ 105. <sup>00</sup>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 750. <sup>00</sup>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 2,776. <sup>55</sup>
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)	= \$ 3,631. <sup>55</sup>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,769. <sup>73</sup>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 2,776. <sup>55</sup>
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)	= \$ 4,546. <sup>28</sup>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 1,927. <sup>20</sup>
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	= \$ 1,927. <sup>20</sup>
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)	= \$ 1,927. <sup>20</sup>

<b>Pledged Contributions</b>		
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: ROSEMARY ARDINGER

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/08/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. HOPE H. GIBBONS 3904 NORMANDIE DR. BOISE, ID 83705-4731	\$ 50. <sup>00</sup> \$ 50. <sup>00</sup> Calendar Year-To-Date
10/08/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. FLORENCE K ; THOMAS BLANCHARD P.O. Box 225 BELLEVUE, ID 83313	\$ 50. <sup>00</sup> \$ 50. <sup>00</sup> Calendar Year-To-Date
10/07/08 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. MARK A ; Cindy K Wang 1425 N. Echo CREEK PL. EAGLE, ID 83616	\$ 100. <sup>00</sup> \$ 100. <sup>00</sup> Calendar Year-To-Date
10/2/08 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Idaho Media Connection 220 E 5th N Mountain Home, ID 83647-2749	\$ 50. <sup>00</sup> \$ 50. <sup>00</sup> Calendar Year-To-Date
10/4/08 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. BETH A. ; PJ BREIDING P.O. Box 31 Idaho City, ID 83631	\$ 50. <sup>00</sup> \$ 50. <sup>00</sup> Calendar Year-To-Date
10/08/08 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. JAMES A. ; KAREN L. BIRD 340 North 11th East Mountain Home, ID 83647	\$ 50. <sup>00</sup> \$ 100. <sup>00</sup> Calendar Year-To-Date
10/26/08 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Trudy's Kitchen P.O. Box 31 Idaho City, ID 83631-0031	\$ 100. <sup>00</sup> \$ 100. <sup>00</sup> Calendar Year-To-Date
10/23/08 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. COMMITTEE TO ELECT NICOLE LE FAVOUR P.O. Box 2188 BOISE, ID 83701	\$ 250. <sup>00</sup> \$ 500. <sup>00</sup> Calendar Year-To-Date
10/14/08 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. John THOMSEN ; Linda STROHMAYER 15 LOAFERS GLORY BOISE, ID 83716	\$ 50. <sup>00</sup> \$ 50. <sup>00</sup> Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 750. <sup>00</sup>

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: *ROSEMARY ARDINGER*

**Purpose Codes**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>10/27/08</u>	1. MOUNTAIN HOME NEWS P.O. BOX 1330 MOUNTAIN HOME, ID 83647	N	\$ <u>258.40</u>
<u>11/09/08</u>	2. Impact Radio Group 5660 FRANKLIN ROAD, SUITE 200 BOISE, ID 83687	B	\$ <u>200.00</u>
<u>10/23/08</u>	3. Campaign-Supply 340 BROADWAY AVE. ST. PAUL PARK, MN 55071	O	\$ <u>680.75</u>
<u>11/08/08</u>	4. TELAFLORA HOUSE of FLOWERS 270 N. SECOND E MOUNTAIN HOME, ID 83647-2724	D	\$ <u>43.94</u>
<u>11/10/08</u>	5. USPS OREGON TRAIL Station # 8371696 10 BOISE, ID	P	\$ <u>4.80</u>
<u>10/30/08</u>	6. THE HOME DEPOT 3639 E. FEDERAL WAY BOISE, ID 83705	G	\$ <u>43.89</u>
<u>10/29/08</u>	7. USPS # 5480520831 406 MONTGOMERY IDAHO CITY, ID 83631	P	\$ <u>3.36</u>
<u>10/28/08</u>	8. Office Max # 589 2509 S. BROADWAY BOISE, ID 83706	G	\$ <u>30.19</u>
<u>10/24/08</u>	9. USPS OVERLAND TRAIL Station BOISE, ID 83705-4298	P	\$ <u>22.26</u>
<u>10/22/08</u>	10. THE HOME DEPOT 3639 E. FEDERAL WAY BOISE, ID 83705	G	\$ <u>73.19</u>
Total This Page:			\$ <u>1,360.78</u>

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: ROSEMARY ARDINGER

**Purpose Codes**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/10/08	1. THE HOME DEPOT 3639 E. FEDERAL WAY BOISE, ID 83705	Z	\$ 30.12
10/10/08	2. FED EX KINKO'S 691 S. CAPITOL BLVD BOISE, ID 83702	L	\$ 89.01
10/9/08	3. USPS OVERLAND TRAIL STATION BOISE, ID 837054298	P	\$ 105.00
10/7/08	4. TOWNE CENTER MOTEL 410 NORTH 2ND EAST MOUNTAIN HOME, ID 83647	A	\$ 45.36
10/06/08	5. USPS OVERLAND TRAIL STATION BOISE, ID 837054298	P	\$ 84.00
9/22/08	6. USPS OVERLAND TRAIL STATION BOISE, ID 837054298	P	\$ 6.42
9/22/08	7. FED EX KINKOS 691 S. CAPITOL BLVD BOISE, ID 83702	L	\$ 10.30
7/28/08	8. MCDONALDS 1375 BROADWAY BOISE, ID 83705	F	\$ 4.19
10/29/08	9. USPS OREGON TRAIL STATION BOISE, ID 83716 9610	P	\$ 31.66
10/13/08	10. FED EX KINKOS 691 CAPITOL BLVD BOISE, ID 83702	P	\$ 2.89
Total This Page:			\$ 408.95

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

**SCHEDULE C  
IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: ROSEMARY ARDINGER

**Purpose Codes**

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

1.	Contributor Name, Mailing Address and Zip Code <u>John THOMSEN</u> <u>15 LOAFERS GLORY</u> <u>BOISE, ID 83716</u>	\$ <u>150.<sup>00</sup></u> \$ <u>150.<sup>00</sup></u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code <u>John THOMSEN</u> <u>15 LOAFERS GLORY</u> <u>BOISE, ID 83716</u>	Purpose Code <u>E</u>
		\$ <u>150.<sup>00</sup></u>
2.	Contributor Name, Mailing Address and Zip Code <u>John THOMSEN</u> <u>15 LOAFERS GLORY</u> <u>BOISE, ID 83716</u>	\$ <u>150.<sup>00</sup></u> \$ <u>300.<sup>00</sup></u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code <u>John THOMSEN</u> <u>15 LOAFERS GLORY</u> <u>BOISE, ID 83716</u>	Purpose Code <u>O</u>
		\$ <u>150.<sup>00</sup></u>
3.	Contributor Name, Mailing Address and Zip Code <u>Edd BOWLER</u> <u>1111 SHAW MOUNTAIN RD</u> <u>BOISE, ID 83712</u>	\$ <u>760.<sup>00</sup></u> \$ <u>760.<sup>00</sup></u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code <u>Edd BOWLER</u> <u>1111 SHAW MOUNTAIN RD</u> <u>BOISE, ID 83712</u>	Purpose Code <u>L</u>
		\$ <u>760.<sup>00</sup></u>
4.	Contributor Name, Mailing Address and Zip Code <u>Idaho WORLD</u> <u>P.O. BOX 50248</u> <u>BOISE, ID 83705</u>	\$ <u>200.<sup>00</sup></u> \$ <u>200.<sup>00</sup></u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code <u>Idaho WORLD</u> <u>P.O. BOX 50248</u> <u>BOISE, ID 83705</u>	Purpose Code <u>N</u>
		\$ <u>200.<sup>00</sup></u>
<b>Expenditure Total:</b> (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		\$ <u>1,260.<sup>00</sup></u>
<b>Contributor Total:</b> (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ <u>1,260.<sup>00</sup></u>

Amended -

**SCHEDULE C  
IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: *ROSEMARY ARDINGER*

**Purpose Codes**

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

1.	Contributor Name, Mailing Address and Zip Code <i>11/03/08</i> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <i>Idaho State Democratic Party 988 Longmont Ave Boise, ID 83706</i>	\$ <u>16.55</u> \$ <u>16.55</u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code <i>Idaho State Democratic Party 988 Longmont Ave. Boise, ID 83706</i>	\$ <u>16.55</u> Purpose Code <i>S</i>
2.	Contributor Name, Mailing Address and Zip Code <i>11/19/08</i> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <i>Spaceland Digital Productions 2211 North 14th St. Boise, ID 83702</i>	\$ <u>1,000.00</u> \$ <u>1,000.00</u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code <i>Spaceland Digital Productions 2211 North 14th St. Boise, ID 83702</i>	\$ <u>1,000.00</u> Purpose Code <i>L</i>
3.	Contributor Name, Mailing Address and Zip Code <i>11/19/08</i> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <i>Chuck Guilford 2211 North 14th St. Boise, ID 83702</i>	\$ <u>500.00</u> \$ <u>550.00</u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code <i>Chuck Guilford 2211 North 14th St. Boise, ID 83702</i>	\$ <u>500.00</u> Purpose Code <i>L</i>
4.	Contributor Name, Mailing Address and Zip Code <i>/ /</i> <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		\$ <u>1,516.55</u>
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ <u>1,516.55</u>

## 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. If the candidate or committee loans the campaign money on more than one occasion, the new loan amount may be added to the existing loan amount. You will only list the candidate or committee once on this Schedule. **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. <i>ROSEMARY ARDINGER 17 Canyon Trail BOISE, ID 83716</i>	<i>\$1,927.20</i>	Date: _____ Amount: _____ \$ <i>∅</i>		Date: _____ Amount: _____ \$ <i>∅</i>	<i>\$1,927.20</i>
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: _____ \$ _____	

	<b>Previous</b>	<b>Received</b>	<b>Interest</b>	<b>Repayments</b>	<b>Ending Balance</b>
Previous Total: <i>\$ 1,927.20</i>					
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)		<b>Received Total:</b> \$ <i>∅</i>			
			<b>Interest Total:</b> \$ <i>∅</i>		
				<b>Repayments Total:</b> \$ <i>∅</i>	
					<b>Ending Balance Total:</b> \$ <i>1,927.20</i>

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