



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

C-2
Rev. 5/11

12 OCT 10 AM 9:43

Section I

Name of Candidate or Political Committee and Chairperson: Pete Gertonson
Office Sought (if candidate): House of Representatives
Mailing Address: P.O. Box 1885
City and Zip: Lewiston 83501
Home Phone: 208-743-1615
Work Phone:
Name of Political Treasurer: Barb Kramer
Mailing Address: 198 Hillcrest Road
City and Zip: Lewiston 83501
Home Phone: 208-746-3744
Work Phone:

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [x] Original [] Amendment

This report is for the period from 05 / 26 / 12 through 09 / 30 / 12

- [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [x] 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 [x] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

*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, Barbara Kramer, 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

DETAILED SUMMARY

Name of Candidate or Committee: Pete Gertonson

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>55</u>	+ \$ 1,873.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 7,180.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 1,355.81
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 689.89
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 11,098.70
Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>4</u>	+ \$ 68.64
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 6,237.52
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 1,355.81
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)	= \$ 7,661.97
Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 311.77
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 689.89
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	= \$ 1,001.66
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)	= \$ 1,001.66
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

Pete Gertonson

Name of Candidate or Committee:

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
06 05 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Bonnie Faling 2428 11th Ave. Lewiston, ID 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
06 09 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Ann Mattoon 707 Airway Ave. Lewiston, ID 83501	\$ 50.00 \$ 100.00 Calendar Year-To-Date
06 15 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Mark Arneson P.O. Box 1121 Lewiston, ID 83501	\$ 25.00 \$ 50.00 Calendar Year-To-Date
06 24 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho County Democrats P.O. Box 307 Stites, ID 83552	\$ 250.00 \$ 250.00 Calendar Year-To-Date
06 24 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Ivan & Judy McHone P.O. Box 307 Stites, ID 83552	\$ 75.00 \$ 75.00 Calendar Year-To-Date
07 18 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Kathy Fellows 1031 24th St. Lewiston, ID 83501	\$ 20.00 \$ 70.00 Calendar Year-To-Date
07 18 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Barb Kramer 198 Hillcrest Road Lewiston, ID 83501	\$ 50.00 \$ 150.00 Calendar Year-To-Date
07 11 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Ann Mattoon 707 Airway Ave. Lewiston, ID 83501	\$ 50.00 \$ 150.00 Calendar Year-To-Date
07 26 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Donna Jacobs Stambaugh 5251 E. Inverness Dr. Post Falls, ID 83854-889	\$ 75.00 \$ 75.00 Calendar Year-To-Date
08 05 12 / / <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Ray & Carolyn Frei 929 B Stewart Lewiston, ID 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 795.00

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: Pete Gertonson		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 / 05 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Denice Strohmaier 3443 Meadowlark Dr. Lewiston, ID 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 / 06 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Ann Mattoon 707 Airway Ave. Lewiston, ID 8501	\$ 50.00 \$ 200.00 Calendar Year-To-Date
08 / 09 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Blue Cross of Idaho P.O. Box 7408 Boise, ID 83707	\$ 250.00 \$ 250.00 Calendar Year-To-Date
08 / 03 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. IEA PACE P.O. Box 2638 Boise, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
08 / 15 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. CWA - COPE PCC 501 3rd Street Washington, D.C. 20001	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
08 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Mary Heusinkveld 2839 Mayfair Dr. Lewiston, ID 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Dennis Ohrtman P.O. Box 551 Lewiston, ID 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. John Bradbury 729 Preston Ave. Lewiston, ID 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Mike Mitchell 1916 Gateway Dr. Lewiston, ID 83501	\$ 100.00 \$ 150.00 Calendar Year-To-Date
08 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Arlene Mitchell 1916 Gateway Dr. Lewiston, ID 83501	\$ 100.00 \$ 150.00 Calendar Year-To-Date
Total This Page:		\$ 2,900.00

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: **Pete Gertonson**

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 / 04 / 12	1. Ford T. Pearson 805 Bryden Lewiston, ID 83501	L	\$ 65.00
06 / 22 / 12	2. Pete Gertonson 39825 Bluejay Lane Lewiston, ID 83501	A	\$ 176.00
06 / 27 / 12	3. Craig Moutain Arena 606 Croswell Ave. Reubens, ID 83548	O	\$ 50.00
07 / 02 / 12	4. Eggen Signs 704 5th St. Kamiah, ID 83536	O	\$ 365.70
07 / 15 / 12	5. Banner Bank 1031 21st St. Lewiston, ID 83501	G	\$ 31.75
07 / 18 / 12	6. The Sign Shop 622 Thain Lewiston, ID 83501	O	\$ 100.00
07 / 18 / 12	7. Steeley Print and Binding 201 Capital St. Lewistoon, ID 83501	L	\$ 433.46
08 / 08 / 12	8. U.S. Postal Service 613 Idaho Lewiston, ID 83501	G	\$ 29.00
08 / 08 / 12	9. The Sign Shop 622 Thain Lewiston, ID 83501	O	\$ 30.00
08 / 08 / 12	10. Steeley Print and Binding 201 Capital St. Lewistoon, ID 83501	O	\$ 1,184.81
Total This Page:			\$ 2,465.72

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

<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Lewiston, ID 83501	Calendar Year-To-Date Total This Page: \$ 785.00
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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: **Pete Gertonson**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 / 22 / 12	1. Mark Wise 917 14th Ave. Lewiston, ID 83501	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
08 / 22 / 12	2. Mike Naccarato 2328 12th Ave. Lewiston, ID 83501	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 350.00 Calendar Year-To-Date
08 / 22 / 12	3. Tom Fellows 1031 24 St. Lewiston, ID 83501	\$ 25.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
08 / 22 / 12	4. Carol Schmidt 420 4th St. Lewiston, ID 83501	\$ 250.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
08 / 22 / 12	5. Carol Wise 807 Bryden Lewiston, ID 83501	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
08 / 22 / 12	6. Theresa Wessels 818 11th St. Lewiston, ID 83501	\$ 35.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 160.00 Calendar Year-To-Date
08 / 22 / 12	7. Kathy Fellows 1031 24 St. Lewiston, ID 83501	\$ 25.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 95.00 Calendar Year-To-Date
08 / 22 / 12	8. Nancy Riggers 1910 Gateway Dr. Lewiston, ID 83501	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
08 / 22 / 12	9. Harold Behler 829 Cypress St. Lewiston, ID 83501	\$ 25.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
08 / 22 / 12	10. LaVon Behler 829 Cypress St. Lewiston, ID 83501	\$ 25.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
Total This Page:		\$ 785.00

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: **Pete Gertonson**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 / 23 / 12	1. Christine Larsen 6718 NE Bayview Blvd. Bainbridge, WA 98110	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
08 / 22 / 12	2. Ann Mattoon 707 Airway Ave. Lewiston, ID 83051	\$ 50.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
09 / 06 / 12	3. Mark Ameson P.O. Box 1121 Lewiston, ID 83501	\$ 25.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
08 / 30 / 12	4. Idaho State AFL-CIO (NAP) Not Another Penny-Labor First P.O. Box 2238 Boise, ID 83701	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
09 / 18 / 12	5. Sheila Gary 11880 n Friar Dr. Hayden Lake, ID 83835	\$ 75.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
09 / 21 / 12	6. Chavez for State Representative 203 Prospect Lewiston, ID 83501	\$ 150.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 650.00 Calendar Year-To-Date
09 / 21 / 12	7. Ted Strohmaier 3443 Meadowlark Dr. Lewiston, ID 83501	\$ 300.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
09 / 25 / 12	8. Idaho State AFL-CIO State PAC P.O. Box 2238 Boise, ID 83701	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 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:		\$ 2,700.00

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: **Pete Gertonson**

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 / 15 / 12	1. Steeley Print and Binding 201 Capital St. Lewiston, ID 83501	L	\$ 456.37
08 / 20 / 12	2. Staples 2320 Thain Lewiston, ID 83501	G	\$ 47.16
08 / 21 / 12	3. Smokes & Suds 124 Thain Lewiston, ID 83501	F	\$ 41.52
08 / 24 / 12	4. Pete Gertonson 39825 Bluejay Lane Lewiston, ID 83501	A	\$ 1,829.84
09 / 10 / 12	5. Steeley Print and Binding 201 Capital St. Lewiston, ID 83501	L	\$ 251.87
09 / 18 / 12	6. KLEW-TV 2626 17th St. Lewiston, ID 83501	B	\$ 475.15
09 / 28 / 12	7. Pete Gertonson 39825 Bluejay Lane Lewiston, ID 83501	A	\$ 669.89
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 3,771.80

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: **Pete Gertonson**

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> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1.	09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Barb Kramer 198 Hillcrest Road Lewiston ID 83501	\$ 78.81 \$ 228.81 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Barb Kramer 198 Hillcrest Road Lewiston ID 83501	\$ 78.81 Purpose Code A
2.	09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Restore Representative Government P.O. Box 972 Lewiston, ID 83501	\$ 427.00 \$ 427.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Restore Representative Government P.O. Box 972 Lewiston, ID 83501	\$ 427.00 Purpose Code L
3.	09 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Pete Gertonson 29825 Bluejay Lane Lewiston, Id 83501	\$ 850.00 \$ 850.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Pete Gertonson 29825 Bluejay Lane Lewiston, Id 83501	\$ 850.00 Purpose Code Z
4.	/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ \$ 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)	\$ 1,355.81
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 1,355.81

SCHEDULE D - LOANS

Name of Candidate or Committee: **Pete Gertonson**

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. Pete Gertonson 39825 Bluejay Lane Lewiston, ID 83501	311.77	Date: 09 / 12 / 12 Amount: \$ 20.00		Date: ____/____/____ Amount: \$ _____	
2. Pete Gertonson 39825 Bluejay Lane Lewiston, ID 83501		Date: 09 / 28 / 12 Amount: \$ 669.89		Date: ____/____/____ Amount: \$ _____	1,001.66
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: \$ 311.77

Received Total: \$ 689.89
(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: \$ 1,001.66

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