



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

C-2
Rev. 5/11

12 OCT 30 PM 4: 28

Section I

Name of Candidate or Political Committee and Chairperson Brandon Hixon		Office Sought (if candidate) SECRETARY OF STATE House of Rep - Dist 10-A 10	
Mailing Address 910 Plateau Avenue	City and Zip Caldwell 83605	Home Phone 208-440-1074	Work Phone 208-440-1074
Name of Political Treasurer Arlene Yamamoto			
Mailing Address 818 Suncrest Lane	City and Zip Caldwell 83605	Home Phone 208-459-7079	Work Phone 208-250-1310

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 / 01 / 12 through 10 / 21 / 12

- 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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 2,072.83	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 6,344.48	\$ 23,733.48
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 8,417.31	\$ 23,733.48
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 6,579.25	\$ 21,895.42
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,838.06	\$ 1,838.06
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, Arlene Yamamoto, hereby certify that the information in this
Name of Political Treasurer
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: Brandon Hixon

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>1</u>	+ \$ 30.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 5,400.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 364.48
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 550.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 6,344.48
Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>34</u>	+ \$ 635.53
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 5,029.24
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 364.48
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 550.00
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)		= \$ 6,579.25
Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 550.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$
⑮	Subtotal		= \$ 550.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 550.00
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)		= \$ 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: Brandon Hixon		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 04 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Agents PAC 595 S 14th Street Boise, ID 83702	\$ 200.00
		\$ 200.00 Calendar Year-To-Date
10 / 06 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Idaho Building Contractors Association 6206 N Discovery Way Boise, ID 83713	\$ 100.00
		\$ 100.00 Calendar Year-To-Date
10 / 09 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho Association Of Chiropractic Physicians P. O. Box 1863 Boise, ID 83701	\$ 500.00
		\$ 500.00 Calendar Year-To-Date
10 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Pacific Source Health Plans P. O. Box 7068 Springfield, OR 97475	\$ 200.00
		\$ 200.00 Calendar Year-To-Date
10 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Idaho Seed Pesticide Council 55 SW 5th Avenue Suite # 100 Meridian, ID 83642	\$ 150.00
		\$ 150.00 Calendar Year-To-Date
10 / 10 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Idaho Mint Growers Association 55 SW 5th Avenue Suite # 100 Meridian, ID 83642	\$ 100.00
		\$ 100.00 Calendar Year-To-Date
10 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Idaho Eastern Oregon Seed Association 55 SW 5th Avenue Suite # 100 Meridian, ID 83642	\$ 250.00
		\$ 250.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Middleton Fire Department 302 Star Boulevard Middleton, ID 83644	\$ 500.00
		\$ 500.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. IAFF Local 4716 PAC P. O. Box 15 Star, ID 83669	\$ 250.00
		\$ 250.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Eagle Fire Local 4553 P. O. Box 546 Eagle, ID 83616	\$ 500.00
		\$ 500.00 Calendar Year-To-Date
Total This Page:		\$ 2,750.00

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: Brandon Hixon		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Cristy Perry 8791 Elkhorn Lane Nampa, ID 83686	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10 / 15 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. FEA PAC 6225 N Meeker Place Suite # 280 Boise, ID 83713	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. M3 Eagle LLC 4222 Camel Back E Camelback Road Suite # H100 Phoenix, AZ 85018	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 16 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Jim Rice For Idaho 2319 Polk Street Caldwell, ID 83605	\$ 400.00 \$ 400.00 Calendar Year-To-Date
10 / 17 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Committee To Elect Judith Boyle P. O. Box 57 Midvale, ID 83645	\$ 300.00 \$ 300.00 Calendar Year-To-Date
10 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Boise Firefighters PAC 2608 W Divide Creek Street Meridian, ID 83642	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Two Jinn Inc. 1000 Aviara Parkway Suite 300 Carlsbad, CA 92011	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. US Ecology Inc. 300 E Mallard Drive Suite # 300 Boise, ID 83706	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Merck Sharp & Dohme Corp. 1 Merck Drive Whitehouse Station, NJ 08889	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Idaho Petroleum Marketers Association P. O. Box 984 Boise, ID 83701	\$ 200.00 \$ 200.00 Calendar Year-To-Date
Total This Page:		\$2,450.00

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: **Brandon Hixon**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Darrel Bolz For Idaho 3412 College Avenue Caldwell, ID 83605	\$ 200.00 \$ 448.29 Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ 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:		\$ 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: Brandon Hixon

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
10 / 01 / 12	1. Lincoln Smyser 1420 Camel Back Lane # 200 Boise, ID 83702	W	\$ 195.00
10 / 02 / 12	2. Shell Oil 7 E Main # 22 Middleton, ID 83644	A	\$ 98.87
10 / 03 / 12	3. Acapulco Mexican Restaurant 702 Main Street Caldwell, ID 83605	F	\$ 25.85
10 / 06 / 12	4. Arbys Nampa 1360 Nampa Caldwell Blvd. Nampa, ID 83651	F	\$ 26.20
10 / 07 / 12	5. Facebook.com 1601 Willow Road Menlo Park, CA 94025	B	\$ 30.00
10 / 08 / 12	6. Maverik Country Store 720 N Illinois Caldwell, ID 83605	A	\$ 108.00
10 / 10 / 12	7. Graphic Arts Publishing, Inc. P.O. Box 937 Eagle, ID 83616	O	\$ 350.00
10 / 10 / 12	8. Red Tide Marketing LLC 6692 Artesian Way # 20 Salt Lake City, UT 84121	O	\$ 250.00
10 / 10 / 12	9. Facebook.com 1601 Willow Road Menlo Park, CA 94025	B	\$ 30.00
10 / 12 / 12	10. Garity LLC 811 7th Street South Nampa, ID 83651	O	\$ 200.00
Total This Page:			\$ 1,313.92

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: **Brandon Hixon**

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
10 / 13 / 12	1. Intuit Website Services 2632 Marine Way Mountain View, CA 94043	B	\$ 29.98
10 / 13 / 12	2. Shell Service Station - Jacksons 402 N 10th Avenue Caldwell, ID 83605	A	\$ 77.10
10 / 13 / 12	3. Facebook.com 1601 Willow Road Menlo Park, CA 94025	B	\$ 30.00
10 / 13 / 12	4. Best Buy 16485 N Marketplace Nampa, ID 83686	G	\$ 576.61
10 / 13 / 12	5. Healing Huntingtons 916 Teton Avenue Caldwell, ID 83605	D	\$ 50.00
10 / 13 / 12	6. Healing Huntingtons 916 Teton Avenue Caldwell, ID 83605	D	\$ 30.00
10 / 14 / 12	7. Intuit - Quicken 2632 Marine Way Mountain View, CA 94043	G	\$ 105.99
10 / 16 / 12	8. CNS Publishing 1204 6th Street Nampa, ID 83687	L	\$ 1,233.31
10 / 16 / 12	9. Facebook.com 1601 Willow Road Menlo Park, CA 94025	B	\$ 30.00
10 / 16 / 12	10. The Sign Shop LLC 3610 Cleveland Blvd. Caldwell, ID 83605	O	\$ 320.65
Total This Page:			\$ 2,483.64

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: **Brandon Hixon**

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
10 / 16 / 12	1. Stinker # 86 6300 Eagle Road Boise, ID 83713	A	\$ 57.00
10 / 17 / 12	2. Auto Sort, Inc. 7286 West Airway Court Boise, ID 83709	P	\$ 826.75
10 / 18 / 12	3. USPS 823 Arthur Street Caldwell, ID 83605	P	\$ 62.54
10 / 19 / 12	4. Facebook.com 1601 Willow Road Menlo Park, CA 94025	B	\$ 30.00
10 / 19 / 12	5. USPS 823 Arthur Street Caldwell, ID 83605	P	\$ 53.27
10 / 20 / 12	6. United Methodist Church 824 E Logan Street Caldwell, ID 83605	D	\$ 60.00
10 / 20 / 12	7. McDonalds 16801 North Market Place Boulevard Nampa, ID 83687	F	\$ 30.16
10 / 21 / 12	8. Chevron 150 West Deer Flat Road Kuna, ID 83634	A	\$ 111.96
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 1,231.68

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Brandon Hixon**

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 |

1.	10 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Canyon County Republican Party 16802 N Windsor Ln Nampa, ID 83651-4726	\$ 76.19 \$ 1076.19 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Canyon County Republican Party 16802 N Windsor Ln Nampa, ID 83651-4726	\$ 76.19 Purpose Code N
2.	10 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Red Tide Marketing LLC Artesian Way # 20 Salt Lake City, UT 84121	\$ 240.00 \$ 240.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Red Tide Marketing LLC Artesian Way # 20 Salt Lake City, UT 84121	\$ 240.00 Purpose Code B
3.	10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Darrell Bolz for Idaho 3412 College Avenue Caldwell, ID 83605	\$ 48.29 \$ 248.29 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Darrell Bolz for Idaho 3412 College Avenue Caldwell, ID 83605	\$ 48.29 Purpose Code N
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)			\$ 364.48
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 364.48

SCHEDULE D - LOANS

Name of Candidate or Committee: **Brandon Hixon**

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. Brandon Hixon 910 Plateau Caldwell, ID 83605	0.00	Date: <u>10 / 01 / 12</u> Amount: <u>\$ 150.00</u>		Date: <u>10 / 02 / 12</u> Amount: <u>\$ 150.00</u>	0.00
2. Brandon Hixon 910 Plateau Caldwell, ID 83605		Date: <u>10 / 04 / 12</u> Amount: <u>\$ 400.00</u>		Date: <u>10 / 12 / 12</u> Amount: <u>\$ 400.00</u>	0.00
3.		Date: <u> / / </u> Amount: <u>\$ </u>		Date: <u> / / </u> Amount: <u>\$ </u>	
4.		Date: <u> / / </u> Amount: <u>\$ </u>		Date: <u> / / </u> Amount: <u>\$ </u>	
5.		Date: <u> / / </u> Amount: <u>\$ </u>		Date: <u> / / </u> Amount: <u>\$ </u>	
6.		Date: <u> / / </u> Amount: <u>\$ </u>		Date: <u> / / </u> Amount: <u>\$ </u>	
7.		Date: <u> / / </u> Amount: <u>\$ </u>		Date: <u> / / </u> Amount: <u>\$ </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: **\$ 0.00**

Received Total:

(Transfer the combined total of all received loans to the **\$ 550.00**

Detailed Summary, page 2 line 4)

Interest Total: **\$ 0.00**

Repayments Total:

(Transfer the combined total of all loan repayments to the **\$ 550.00**

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)