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SCANNED

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ev. 10/07

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

14 JAN 31 AM 9:07



Section I

Name of Candidate or Political Committee and Chairperson JASON MONKS		Office Sought (if candidate) STATE REPRESENTATIVE 22	
Mailing Address 1002 W. WASHINGTON DR	City and Zip MERIDIAN 83642	Home Phone 871-7127	Work Phone 871-7127
Name of Political Treasurer SHELLEY MONKS			
Mailing Address 1002 W. WASHINGTON DR.	City and Zip MERIDIAN 83642	Home Phone 871-7755	Work Phone 871-7755

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 01/01/13 through 12/31/13.

- October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-General Report
- Annual Report

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	\$ 3915.22
Line 2: Enter Beginning Cash Balance**	\$ 3915.22	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	9,245.75 9845.10	\$ 9845.10 9,245.75
Line 4: Subtotal (Add lines 1, 2 and 3)	13,160.97 3760.22	\$ 13760.22 13,160.97
Line 5: Total Expenditures (Enter amount from line 11, page 2)	8,494.53	\$ 8494.53
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	4,666.44	\$ 5265.49 4666.44
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 9,831.54	

*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

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

Shelley Monks
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: JASON MONKS

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ <u>0</u>
②	Itemized Contributions (Total of all Schedule A sheets) <u>7345.00</u>	+ \$ <u>9,845.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>0</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>1,900.75</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>11,745.75</u> <u>9,245.75</u>

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>0</u>	+ \$ <u>0</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>8,494.53</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>0</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>0</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>0</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>8,494.53</u>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ <u>7,930.79</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ <u>1,900.75</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>0</u>
⑮	Subtotal	= \$ <u>9,831.54</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>0</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ <u>0</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>9,831.54</u>

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ <u>0</u>
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ <u>0</u>
㉑	Total Pledged Contributions this period	= \$ <u>0.00</u>

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

Name of Candidate or Committee: Jason Monks

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
5/13/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Altria Client Services Inc. 6601 W. Broad Street Richmond Va. 23230	\$ <u>400.00</u> \$ <u>400</u> Calendar Year-To-Date
<i>ew pt 9/30/14</i> 7/16/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Idaho Soft Drink P&E Reported in 8925 Birch Lane E. 2012 Nimpa ID. 83687	\$ <u>250.00</u> \$ <u>250</u> Calendar Year-To-Date
6/7/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Centurylink Idaho P&E 999 Main St. 11th floor Boise ID. 83702	\$ <u>300.00</u> \$ <u>300</u> Calendar Year-To-Date
9/6/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Cottonwood Financial 1901 Gateway Drive Ste. 200 Irving, TX. 75038	\$ <u>250</u> \$ <u>250</u> Calendar Year-To-Date
9/15/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Scott Bedke P.O. Box 89 Oakley, ID. 83346	\$ <u>500</u> \$ <u>500</u> Calendar Year-To-Date
9/16/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Idaho Land Fund 501 E. Baybrook Court Boise ID. 83706	\$ <u>500</u> \$ <u>500</u> Calendar Year-To-Date
9/17/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Pacificorp 825 NE. Multnomah Portland, Oregon 97232	\$ <u>500</u> \$ <u>500</u> Calendar Year-To-Date
9/18/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Winning for Idaho P.O. Box 328 Boise ID. 83701	\$ <u>250</u> \$ <u>250</u> Calendar Year-To-Date
9/19/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Committee to Elect Judith L. Boyle P.O. Box 57 Midvale, ID. 83645	\$ <u>50</u> \$ <u>50</u> Calendar Year-To-Date
9/19/13 <input type="checkbox"/> Primary <input type="checkbox"/> General	10. Committee to Elect Mike Moyle Assoc 1239 Maple Ct. Mendham ID. 83642	\$ <u>250</u> \$ <u>250</u> Calendar Year-To-Date
Total This Page:		\$ 3250.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.
3,000.00

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

Name of Candidate or Committee: Jason Monks

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>9/19/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	1. <u>Committee to Elect John Vanderwoude</u> <u>5311 S. Ridgewood Rd.</u> <u>Nampa ID. 83681</u>	\$ <u>50</u> \$ <u>50</u> Calendar Year-To-Date
<u>9/19/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	2. <u>PFFI PAC</u> <u>P.O. Box 170265</u> <u>Boise ID. 83717</u>	\$ <u>250</u> \$ <u>250</u> Calendar Year-To-Date
<u>9/19/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	3. <u>Idaho Republican Party</u> <u>State Account</u> <u>P.O. Box 2267</u> <u>Boise ID. 83701</u>	\$ <u>20</u> \$ <u>20</u> Calendar Year-To-Date
<u>9/19/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	4. <u>Lobby Idaho LLC</u> <u>134 S. 5th St.</u> <u>Boise ID. 83702</u>	\$ <u>100</u> \$ <u>100</u> Calendar Year-To-Date
<u>9/19/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	5. <u>Committee to Elect Eric Anderson</u> <u>33. Match Bay Rd.</u> <u>Priest Lake, ID. 83856</u>	\$ <u>100</u> \$ <u>100</u> Calendar Year-To-Date
<u>9/19/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	6. <u>Centurylink Idaho Political Action</u> <u>999 Main St. 11th Floor</u> <u>Committee</u> <u>Boise ID. 83702</u>	\$ <u>250</u> \$ <u>550</u> Calendar Year-To-Date
<u>9/22/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	7. <u>Kestrel West LLC</u> <u>816 W. Bannock #306</u> <u>Boise ID. 83702</u>	\$ <u>125</u> \$ <u>125</u> Calendar Year-To-Date
<u>9/26/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	8. <u>Micron Technology, Inc.</u> <u>8000 S. Federal Way</u> <u>P.O. Box 6 Boise ID. 83707</u>	\$ <u>500</u> \$ <u>500</u> Calendar Year-To-Date
<u>9/24/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	9. <u>Idaho Power Company</u> <u>P.O. Box 70</u> <u>Boise ID. 83707</u>	\$ <u>250</u> \$ <u>250</u> Calendar Year-To-Date
<u>10/22/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	10. <u>Phrma</u> <u>950 F. Street NW Suite 300</u> <u>Washington DC 20004</u>	\$ <u>200</u> \$ <u>200</u> Calendar Year-To-Date
Total This Page:		\$ <u>1,845.00</u>

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

Name of Candidate or Committee: **Jason Monks**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10, 4, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Idaho Truck PAC, Inc. 3405 E. Overland Rd. Suite 175 Mendian ID. 83642	\$ 250 \$ 250 Calendar Year-To-Date
10, 21, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Anheuser Busch Companies 15800 Roscoe Blvd Van Nuys, CA. 91406-1379	\$ 500 \$ 500 Calendar Year-To-Date
10, 23, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. A+T Services Inc 4394 River boat Rd 4th floor Ill primary Taylorsville UT, 84123	\$ 250 \$ 250 Calendar Year-To-Date
11, 12, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Coeur D'Alene Tribe 850 "A" Street P.O. Box 200 Plummer, ID. 83851-0408	\$ 250 \$ 250 Calendar Year-To-Date
11, 14, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. S&S Restaurants 3379 N. Five Mile Rd Boise ID. 83713	\$ 100 \$ 100 Calendar Year-To-Date
11, 14, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Charlie Roundtree 2796 N. Greenbelt Place Mendian ID, 83646	\$ 50 \$ 50 Calendar Year-To-Date
11, 14, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Idaho State Billing Services, Inc 176 E. Calderwood, Suite 100 Mendian, ID. 83642	\$ 250 \$ 250 Calendar Year-To-Date
11, 14, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. IBWDA - PAC P.O. Box 863 Boise ID. 83701	\$ 250 \$ 250 Calendar Year-To-Date
11, 25, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. J & K Insurance, Inc 236 W. Cherry Lane P.O. Box 907 Mendian ID. 83680	\$ 100 \$ 100 Calendar Year-To-Date
12, 16, 13 <input type="checkbox"/> Primary <input type="checkbox"/> General	10. Shoshone -Bannock Tribes P.O. Box 306 Fort Hall, Idaho 83203	\$ 250 \$ 250 Calendar Year-To-Date
Total This Page:		\$ 2,250.00

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: Jason Monks

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>12/28/13</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	1. <u>Todd R Mall</u> <u>4011 Reeds Lake BLVD. SE.</u> <u>Grand Rapids, MI 49506-2424</u>	\$ <u>250</u> \$ <u>250</u> 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:		\$ <u>250.00</u>

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: Jason Monks

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
<u>1, 7, 13</u>	1. landl.com 701 Lee Street Suite 300 Chesterbrook PA, 19087	B.	\$ <u>10.47</u>
<u>1, 24, 13</u>	2. American Legislative Exchange 2900 Crystal Drive 6th Floor Council Arlington VA 22202	G	\$ <u>100.00</u>
<u>1, 15, 13</u>	3. Nick Shultz 1302 W. Dundee St. Boise ID. 83706	B	\$ <u>262.50</u>
<u>1, 25, 13</u>	4. State of Idaho 700 W. Jefferson Boise ID. 83720	G	\$ <u>82.61</u>
<u>1, 15, 13</u>	5. Custom Printing 126 11th Ave N. Nampa ID. 83687	L	\$ <u>150.00</u>
<u>2, 4, 13</u>	6. Godaddy.com 14455 N. Hayden Rd #224 Scottsdale, AZ 85260	B	\$ <u>27.87</u>
<u>1, 15, 13</u>	7. House Lounge Fund. 700 W. Jefferson Boise, ID. 83720	G	\$ <u>30.00</u>
<u>1, 15, 13</u>	8. House Republican Caucus P.O. Box 115 Boise ID 83701-0115	C	\$ <u>24.00</u>
<u>3, 27, 13</u>	9. Morgan Mingus	W	\$ <u>250.00</u>
<u>4, 5, 13</u>	10. landl.com 701 Lee Street Suite 300 Chesterbrook, PA, 19087	B	\$ <u>20.97</u>
Total This Page:			\$ <u>958.42</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Jason Monks

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
<u>4, 18, 13</u>	1. Connect Gop Inc. 1310 N. 10th E Mountain Home ID. 83647	B	\$ <u>1,247.00</u>
<u>7, 1, 13</u>	2. Office Depot 3545 E. Fairview Ave Mendian ID. 83642	G	\$ <u>19.60</u>
<u>7, 5, 13</u>	3. Landl.com 701 Lee Street, Suite 300 Chesterbrook, PA, 19087	B	\$ <u>20.97</u>
<u>7, 1, 13</u>	4. God and Country P.O. Box 993 Nampa ID. 83653	E	\$ <u>100.00</u>
<u>7, 1, 13</u>	5. Idaho Freedom Foundation P.O. Box 2801 Boise ID. 83701	C	\$ <u>1,000.00</u>
<u>8, 13, 13</u>	6. Elect Idaho, LLC (Lobby Idaho) 134 South 5th Street Boise ID. 83702	W	\$ <u>500.00</u>
<u>9, 15, 13</u>	7. Elect Idaho, LLC 134 South 5th Street Boise ID. 83702	W	\$ <u>500.00</u>
<u>10, 15, 13</u>	8. Committee to Elect Ty Palmer 241 E. Elbridge St. Mendian ID. 83646	C	\$ <u>300.00</u>
<u>11, 13, 13</u>	9. Cash & Carry 1700 Shoreline Drive Boise ID. 83702	E	\$ <u>100.34</u>
<u>11, 14, 13</u>	10. Great Harvest Bread Co. 12570 W. Fairview Boise ID. 83713	E	\$ <u>55.65</u>
Total This Page:			\$ <u>3843.56</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Jason Monks

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
<u>12, 6, 13</u>	1. Idaho Chooses Life P.O. Box 8172 Boise ID. 83707	C	\$ <u>500.00</u>
<u>12, 11, 13</u>	2. Idaho House GOP Caucus P.O. Box 115 Boise ID. 83720	C	\$ <u>250.00</u>
<u>12, 13, 13</u>	3. Elect Idaho, LLC 134 South 5th Street Boise ID. 83702	W	\$ <u>2,041.80</u>
<u>12, 11, 13</u>	4. Office Depot 3545 E. Fairview Ave Mendham ID, 83642	E	\$ <u>31.79</u>
<u>9, 8, 13</u>	5. BW Plus Kentwood Lodge P.O. Box 2172 Ketchum, ID. 83340	A	\$ <u>868.96</u>
<u> / / </u>	6.		\$ _____
<u> / / </u>	7.		\$ _____
<u> / / </u>	8.		\$ _____
<u> / / </u>	9.		\$ _____
<u> / / </u>	10.		\$ _____
Total This Page:			\$ <u>3,692.55</u>

SCHEDULE D - LOANS

Name of Candidate or Committee: Jason Monks

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. Jason Monks 1002 W. Washington Mendham ID 83642	\$7,930.79	Date: _____ Amount: \$ 0	0	Date: _____ Amount: \$ 0	\$7,930.79
2. Jason Monks 1002 W. Washington Mendham ID. 83642		Date: <u>6/28/13</u> Amount: \$ <u>1,000.00</u>	0	Date: _____ Amount: \$ _____	\$1,000.00
3. Jason Monks 1002 W. Washington Mendham ID. 83642		Date: <u>9/8/13</u> Amount: \$ <u>868.96</u>	0	Date: _____ Amount: \$ _____	\$868.96
4. Jason Monks 1002 W. Washington Mendham ID. 83642		Date: <u>12/11/13</u> Amount: \$ <u>31.79</u>	0	Date: _____ Amount: \$ _____	\$31.79
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 7,930.79

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

\$ 1,900.75

Interest Total: \$ 0

Repayments Total:

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

\$ 0

Ending Balance Total: \$ 9,831.54

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