



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

C-2 Rev. 5/11

NOV 19 AM 11:07

Section I

Name of Candidate or Political Committee and Chairperson: Anne Nesse Campaign. Office Sought: 56 Rep - Pos B. District: 4. Mailing Address: PO Box 3945. City and Zip: CD'A 83816. Home Phone: 208-660-9185. Name of Political Treasurer: Paula K. Neils. Mailing Address: 15788 N. Hollister. City and Zip: Hauser 83854. Home Phone: 208-755-9590.

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 6/1/14 through 9/30/14.

- [ ] 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 Yursa, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone: (208) 334-2852, Fax: (208) 334-2282

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

Paula K. Neils, Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: *Anne Nesse Campaign*

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 0
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 4250.03
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 4211.99
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 8462.02
<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$ 0
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3173.27
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)	= \$ 3173.27
<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 0
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 4211.99
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ —
⑮	Subtotal	= \$ 4211.99
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)	= \$ 4211.99
<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	= \$ 0

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

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3 9

Name of Candidate or Committee: <u>Anne Nesse Campaign</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>5/30/14</u>	1. <u>Barbara Crow</u> <u>1021 E Young</u> <u>CdA, ID 83814</u>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<u>5/31/14</u>	2. <u>Nancy Flegen</u> <u>601 Front Ave #1904</u> <u>CdA ID 83814</u>	\$ <u>25<sup>00</sup></u> \$ <u>25<sup>00</sup></u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<u>5/31/14</u>	3. <u>Carolyn Mattoon</u> <u>1268 W Cardinal Ave</u> <u>Hayden, ID 83835</u>	\$ <u>35<sup>00</sup></u> \$ <u>35<sup>00</sup></u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<u>6/12/14</u>	4. <u>Stephen Moss</u> <u>1202 E Ash</u> <u>CdA, ID 83814</u>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<u>6/12/14</u>	5. <u>John &amp; Paula Neils</u> <u>15788 W. Hollister</u> <u>Hauser, ID 83854</u>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<u>6/6/14</u>	6. <u>David Porter</u> <u>1555 S. Potter Rd</u> <u>CdA, ID 83814</u>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<u>5/30/14</u>	7. <u>Mary Lou Reed</u> <u>408 E Sherman, Ste 320</u> <u>CdA, ID 83814</u>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<u>6/9/14</u>	8. <u>AJ Baluckoff</u> <u>4621 Hillcrest View Dr</u> <u>Boise, ID 837--</u>	\$ <u>1000<sup>00</sup></u> \$ <u>1000<sup>00</sup></u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<u>6/10/14</u>	9. <u>Justin StormoGipson</u> <u>310 S 13<sup>th</sup> St.</u> <u>CdA, ID 83814</u>	\$ <u>100.01</u> \$ <u>100.01</u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
<u>6/11/14</u>	10. <u>Howard Martinson</u> <u>709 E Garden Ave</u> <u>CdA, ID 83814</u>	\$ <u>25<sup>00</sup></u> \$ <u>25<sup>00</sup></u> Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ <u>1685<sup>01</sup></u>

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: Anne Nese Campaign

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6/14/14	1. Bruce Hansen 4108 W Appaloosa Rd CDA, ID 83815	\$ 50 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 50 <sup>00</sup> Calendar Year-To-Date
6/25/14	2. Doug Fagerness 2608 N. 10 <sup>th</sup> Pl. CDA ID 83815	\$ 15 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 15 <sup>00</sup> Calendar Year-To-Date
6/28/14	3. Duane Bauer	\$ 10 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 10 <sup>00</sup> Calendar Year-To-Date
<del>7/6/14</del> 6/14	4. Gary Edwards P.O. Box 3528 CDA ID 83816-2520	\$ 40 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 40 <sup>00</sup> Calendar Year-To-Date
7/4/14	5. Don & Gloria Sprague 3303 East Lake. Butte, MT 59701	\$ 150 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150 <sup>00</sup> Calendar Year-To-Date
7/11/14	6. Kootenai Co. Democratic Club <del>P.O. Box</del> 4108 W Appaloosa Rd CDA, ID 83815	\$ 500 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500 <sup>00</sup> Calendar Year-To-Date
8/12/14 <del>8/25/14</del>	7. Sam Crawford 108 S Hazelwood Dr. CDA, ID 83814	\$ 100 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100 <sup>00</sup> Calendar Year-To-Date
8/15/14	8. Kootenai Co. Democratic Women's Association P.O. Box 75 CDA, ID 83816	\$ 125 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 125 <sup>00</sup> Calendar Year-To-Date
9/4/14	9. Paula Marano 215 Bruce Dr. CDA, ID 83814	\$ 200 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200 <sup>00</sup> Calendar Year-To-Date
9/2/14	10. George Saylor 1102 E Ash Ave CDA, ID 83814	\$ 100 <sup>00</sup>
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100 <sup>00</sup> Calendar Year-To-Date
Total This Page:		\$ <del>2000</del> 1290 <sup>00</sup>

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: <i>Anne Nesse Campaign</i>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9/4/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. <i>Paula Marano</i> <i>215 Bruce</i> <i>Coeur d'Alene, ID 83814</i>	\$ <u>200<sup>00</sup></u> \$ <u>200<sup>00</sup></u> Calendar Year-To-Date
9/2/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. <i>George Saylor</i> <i>1102 E Ash</i> <i>CDA ID 83814</i>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
9/4/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. <i>Richard Kohles</i> <i>8291 N. Stone Haven Dr.</i> <i>Hayden, ID 83835</i>	\$ <u>50<sup>00</sup></u> \$ <u>50<sup>00</sup></u> Calendar Year-To-Date
9/17/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. <i>Mary Jo Kringas</i> <i>2600 A E. Seltrce Way</i> <i>Post Falls, ID 83854</i>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
9/5/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. <i>Kristen Hannigan-Luther</i> <i>823 E Bancroft</i> <i>CDA ID 83814</i>	\$ <u>75<sup>00</sup></u> \$ <u>75<sup>00</sup></u> Calendar Year-To-Date
9/8/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. <i>Louise Ragelin</i> <i>PO Box 9212</i> <i>Moscow, ID 83843</i>	\$ <u>25<sup>00</sup></u> \$ <u>25<sup>00</sup></u> Calendar Year-To-Date
9/25/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. <i>Rosemary Olsen</i> <i>11245 Cardinal Ave</i> <i>CDA ID 83814</i>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
9/22/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. <i>Peter Richardson</i> <i>5796 N. Dalspring Ave</i> <i>Boise, ID 83913</i>	\$ <u>50<sup>00</sup></u> \$ <u>50<sup>00</sup></u> Calendar Year-To-Date
9/19/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. <i>Sam Crawford</i> <i>108 S. Hazelwood Dr.</i> <i>CDA ID 83814</i>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
9/9/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. <i>Deborah Silver for Treasurer</i> <i>2188 Addison Ave E,</i> <i>Twin Falls, ID 83301</i>	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
Total This Page:		\$ <del>000</del> <u>900<sup>00</sup></u>

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:

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9/8/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Justin Stormogipson 310 S. 13th St. CDA, ID 83814	\$ 100 <sup>02</sup> \$ 200 <sup>03</sup> Calendar Year-To-Date
9/17/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Doug Fagerness 2608 N 10th Place CDA ID 83815	\$ 100 <sup>00</sup> \$ 115 <sup>00</sup> Calendar Year-To-Date
9/17/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Howard Brinton 8410 W. Bennion Rd Worley, ID 83876	\$ 50 <sup>00</sup> \$ 50 <sup>00</sup> Calendar Year-To-Date
9/29/14 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Neil Nemeo 206 N. Lakeview Dr. CDA ID 83814	\$ 100 <sup>00</sup> \$ 100 <sup>00</sup> Calendar Year-To-Date
9/29/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Tony Stewart P. O. Box 2725 CDA ID 83816	\$ 25 <sup>00</sup> \$ 25 <sup>00</sup> 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:		\$ <del>000</del> 375 <sup>02</sup>

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

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Anne Nesse Campaign

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>5,23,14</u>	1. <u>Staples</u> <u>206 Ironwood Dr.</u> <u>CdA ID 83814</u>	L	\$ <u>248<sup>08</sup></u>
<u>6,8,14</u>	2. <u>Staples</u> " <u>"</u>	L	\$ <u>72<sup>83</sup></u>
<u>6,9,14</u>	3. <u>Allegra</u> <u>3917 N Schreiber Way</u> <u>CAA, ID 83814</u>	L	\$ <u>172<sup>58</sup></u>
<u>6,24,14</u>	4. <u>USPS</u> <u>CdA, ID 83816</u>	P	\$ <u>102<sup>00</sup></u>
<u>6,30,14</u>	5. <u>Staples</u> <u>Same as above</u>	E	\$ <u>9<sup>53</sup></u>
<u>7,1,14</u>	6. <u>Staples</u> <u>Same as above</u>	E	\$ <u>75<sup>48</sup></u>
<u>7,29,14</u>	7. <u>Staples</u> " <u>"</u>	G	\$ <u>23<sup>30</sup></u>
<u>7,30,14</u>	8. <u>Idaho Democratic Party</u> <u>P.O. Box</u> <u>Boise, ID</u>	G	\$ <u>1000<sup>00</sup></u>
<u>7,30,14</u>	9. <u>Staples</u> <u>Same as above</u>	G	\$ <u>83<sup>00</sup></u>
<u>7,30,14</u>	10. <u>Allegra</u> <u>Same as above</u>	L	\$ <u>138<sup>48</sup></u>
Total This Page:			\$ <u>1926<sup>28</sup></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

Page 8 of 9

Name of Candidate or Committee: Anne Nasse Campaign

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
7,25,14	1. Staples 206 Ironwood Dr CDA, ID 83814	L	\$ 211 <sup>99</sup>
8,15,14	2. U Line PO Box 88741 Chicago, IL 60680	O	\$ 540 <sup>00</sup>
8,15,14	3. City of Coeur d'Alene City Hall - 710 E Mullan CDA, ID 83814	G	\$ 25 <sup>00</sup>
8,18,14	4. LoGo 444 Industrial Loop, Ste D CDA, ID 83815	O	\$ 750 <sup>00</sup>
8,20,14	5. Staples Same as above	L	\$ 206 <sup>00</sup>
1 1	6.		\$
1 1	7.		\$
1 1	8.		\$
1 1	9.		\$
1 1	10.		\$
Total This Page:			\$ 1246 <sup>99</sup>

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



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**SCHEDULE D - LOANS**

Name of Candidate or Committee: Anne Nesse Campaign

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. Anne Nesse PO Box 3945 Coeur d'Alene, ID 83816		Date: 7/25/14 Amount: \$ <del>211.99</del> 211.99		Date: ___/___/___ Amount: \$ _____	211.99
2. Anne Nesse Same		Date: 9/9/14 Amount: \$ 4000.00		Date: ___/___/___ Amount: \$ _____	4000.00
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: \$ 0

Received Total: \$ 4211.99  
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0

Repayments Total: \$ 0  
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 4211.99

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