## CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

C-2 Rev. 5/11

(Please Print or Type)

15 MAY 13 PM 4: 26

Section I				ALTZ DOZ	1.E. C3.AT:
Name of Candidate or Political Committee and Chairperson Jimmy Farris			Office Sought House of	(il candidate) Répresent	atives 106A
Mailing Address	City and Zip		Home Phone		Work Phone
7892 W Holt Ct	Boise, ID	83704	678-637-	2555	
Name of Political Treasurer  Dan DeLuca					
Mailing Address	City and Zip		Home Phone		Work Phone
7568 W Solano Dr	Boise, ID	83704	208-503-	1200	
Change of address for: Candidate or Political Con	mmittee 🗆	Political Treasu	rer 🗆		
Section II		REPORT		00	1811EM
This filing is an:		40 0044			ש
This report is for the period from 01 /01 /2014	through 05	13 /2014			
7 Day Pre-Primary Report	30 Day Post-Pr	imary Report		October 10 F	Pre-General Report
☐ 7 Day Pre-General Report	30 Day Post-Ge	eneral Report		Annual Repo	ort
☐ Semi-Annual Report (Statewide Candidates C	Only)				
Is this a Termination Report:  Yes	No				
Section III STATEMEN Directions: If you had no contributions or expenditure Be sure to carry forward the		ing period, check	the box next to		
☐ I hereby certify that I have received n			expenditures du	ring this repor	rting period.
Section IV		MARY			
To reach your Calendar Year to Date figure: Add this re figures to the Column II figures of your previous report (			COLUMN I This Period		COLUMN II Calendar Year to Date-
Line 1: Cash on Hand January 1, This Calendar Year*		\$_	XXXXXX	_ \$	2.37
Line 2: Enter Beginning Cash Balance**		_	2.37	\$	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, pa	age 2) 47	21.00 \$	<del>107</del> 21.00	\$	10721.00
Line 4: Subtotal (Add lines 1, 2 and 3)	9	723.37 \$ 1	10723.37	_ \$	10723.37
Line 5: Total Expenditures (Enter amount from line 11, p	page 2) 9	661.66 \$	9581.81	\$	9581.81
Line 6: Enter Ending Cash Balance (Subtract line 5 from	n line 4)	61.71 \$	L141.58	\$	1141.56
Line 7: Outstanding Debt to Date (Enter amount from lin	ne 18, page 2)	\$ _	500.00	_	
*This same figure should be entered on line 1 of all rep **This is the figure on line 6 of the last Campaign Finan Note: The closing cash balance for the current reporting	cial Disclosure Re	oort filed. If this is			
Section V					
Return This Report To:					
Ben Ysursa Dan Del	uca		, herehv	certify that the	e information in this
Secretary of State PO Box 83720 Name of Political Treasurer Name of Political Treasurer					
Boise ID 83720-0080 report is a true, complete and correct Campaign Financial Disclosure Report as required by law.					
Phone: (208) 334-2852					
Fax: (208) 334-2282		$\Delta$	12.14	2 *	N(a
			nature of Politica	al Treasurer	
	Pa	ge 1			

## **DETAILED SUMMARY**

Name of Candidate or Committee: Jimmy Farris

					Total This Period
	Contributions				
1	Unitemized Contributions (\$50 and less)	# of Contributors 35		+	\$471
2	Itemized Contributions (Total of all Schedule A sh	neets)	5250,00	+	\$ <del>6250.00</del>
3	In-Kind Contributions (Total of all Contribution an	nounts from Schedule C sheets)		+	\$3500
4	Loans (Total of all New Loan amounts from Sche	edule D sheets)		+	\$500
5	Total Contributions (Transfer this figure to page 1, Secti	on IV, Line 3)	9721.00	=	\$ <del>10721.00</del>

* Agency State (	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 70	+	\$723.98
7	Itemized Expenditures (Total of all Schedule B sheets) 5437.68	<b>'</b> +	\$ <del>5367.83</del>
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$3500.00
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)  9661.66	. =	<del>\$ 9591.8</del> 1

Course of the land	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ 500.00
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$
15)	Subtotal	=	\$
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)	=	\$500.00

	Pledged Contributions	The state of the s
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

Page of 3

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	
02 /26 /14 ☑ Primary ☐ General	1. Elisabeth Ratcliff 6121 North Fountain lane Garden City, ID 83714 United States	\$ 50.00 \$ 50.00 Calendar Year-To-Date	
02 /28 /14  Primary  General	2 Robert Farris 1039 Hemlock Dr Lewiston, ID 83501	\$ 500.00 \$ 500.00 Calendar Year-To-Date	
03 <sub>/</sub> 10 <sub>/</sub> 14 ☑ Primary ☐ General	3. John Holup 534 N EISENHOWER ST Moscow, ID 83843 United States	\$ 50.00 \$ 50.00 Calendar Year-To-Date	
04 <sub>/</sub> 01 <sub>/</sub> 14 ☑ Primary ☐ General	4. Richard Davidson 11836 Webster Street Caldwell, ID 83605	\$	
04 _ 07 _ 14  ☑ Primary ☐ General	5. Harry Warden P.O. bx. 125 McCall, ID 83638	\$ 50.00 \$ 50.00 Calendar Year-To-Date	
03 /19 /14 ☑ Primary ☐ General	6. Mona Farmer 501 2nd South Street Cottonwood, ID 83522	\$ 50.00 \$ 50.00 Calendar Year-To-Date	
03 /21 /14  Z Primary  General	7. Mitch Long 2463 Eastdale Dr Boise, ID 83712	\$ 50.00 \$ 50.00 Calendar Year-To-Date	
04 <sub>/</sub> 11 <sub>/</sub> 14 ☑ Primary ☐ General	8. Sharon Farris 1039 Hemlock Dr Lewiston, ID 83501	\$ 500.00 \$ 500.00 Calendar Year-To-Date	
04 /28 /14 ☑ Primary ☐ General	9. Bryan Scott 1045 Bedford Gardens Dr Alpharetta, GA 30022	\$\frac{250.00}{1000.00}\$\$ \tag{Calendar Year-To-Date}	
04 /21 /14 ☑ Primary ☐ General	10. Shane Budde 1 933 Cassia Road Apt 102 Carlsbad, CA 92011	\$ \frac{100.00}{\$\frac{100.00}{\text{Calendar Year-To-Date}}}	
	Total This Page:	\$1650.00	

# SCHEDULE A ITEMIZED CONTRIBUTIONS

Page of 2 3

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	
04 /03 /14 ☑ Primary ☐ General	1. Maxine Hanson 8124 W Penny Ln Boise, ID 83714	\$	
4 /22 /14  ☑ Primary ☐ General	2. Victoria Brown 1226 Ruth Ln Nampa, ID 83686	\$ 200.00 \$ 200.00 Calendar Year-To-Date	
04 /16 /14 ☑ Primary ☐ General	3. Idaho Committe on Hospitality & Sports Box 328 Boise, ID 83701	\$ 500.00 \$ 500.00 \$ Calendar Year-To-Date	
04 / 29 / 14 ☑ Primary ☐ General	4. Albert & Elsa Bennett 7634 Cambridge Dr Boise, ID 83704	\$ 50.00 \$ 50.00 \$ Calendar Year-To-Date	
04 / 30 / 14  ☑ Primary ☐ General	5. Winning For Idaho Box 328 Boise, ID 83701	\$\frac{250.00}{\text{Calendar Year-To-Date}}	
04 ,10 ,14 ☑ Primary ☐ General	6. Ryan DeLuca 230 W Two Rivers Ln Eagle, ID 83616	\$ \frac{500.00}{500.00}\$\$  \[ \frac{500.00}{\text{Calendar Year-To-Date}} \]	
05 ,01 ,14 ☑ Primary ☐ General	7. David Farris 2049 S Hood Ranch Meridian, ID	\$	
05 / 12 / 14 ☑ Primary ☐ General	8. ICUA PAC PO Box 608 Burley, ID 83318	\$\frac{250.00}{250.00}\$ Calendar Year-To-Date	
05 _07 _14  ☑ Primary ☐ General	9. Idaho Association of Realtors 10116 W. Overland Road Boise, ID 83709	\$ 750.00 \$ 750.00 Calendar Year-To-Date	
05 _ 06 _ 14  ☑ Primary ☐ General	10. Sam Lee 7568 W Salano Boise, ID 83704	\$ 50.00 \$ 50.00 Calendar Year-To-Date	
	Total This Page:	\$3000.00	

# SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of
3	3

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	
01 /24 /14  Primary General	1. Thomas Besser 3443 Foothill Road Moscow, ID 83843 United States	\$ 50.00 \$ Calendar Year-To-Date	
05 /09 /14 ☑ Primary ☐ General	2. FEAPAC of Idaho 10365 W Martingale Dr Boise, ID 83709	\$\frac{250.00}{\\$\frac{250.00}{\text{Calendar Year-To-Date}}}	
05 <sub>/</sub> 12 <sub>/</sub> 14 ☐ Primary ☐ General	3. Katherine Zuckerman 3022 N Tamarack Dr Boise ID, 83703	\$	
05 /12 /14 ☑ Primary ☐ General	4. Mike Farris 2049 S Hood Ranch Meridian, ID 83642	\$ 250.00 \$ 250.00 \$ Calendar Year-To-Date	
// □ Primary □ General	5.	\$ \$ Calendar Year-To-Date	
// ☐ Primary ☐ General	6.	\$  \$ Calendar Year-To-Date	
// Primary General	7.	\$  \$ Calendar Year-To-Date	
// □ Primary □ General	8.	\$  Calendar Year-To-Date	
// □ Primary □ General	9.	\$ \$ Calendar Year-To-Date	
// □ Primary □ General	10.	\$ \$ Calendar Year-To-Date	
	Total This Page:	\$600.00	

## SCHEDULE B ITEMIZED EXPENDITURES

Page 2 1

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

### Name of Candidate or Committee:

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing

- Newspaper & Other Periodical Advertising
- 0 Other Advertising (Yard Signs, Buttons, etc.)
- Ρ Postage
- S Surveys & Polls
- Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- 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
01 26 14	1. Franklin Stinker 8155 W. Franklin Boise, ID 83709	A	25.00
01 29 14	<sup>2.</sup> Jacksons Store 741 N Milwaukee Boise, ID 83704	А	25.00
02 03 14	3. FedEx Office 271 N Milwaukee St Boise, ID 83704	L	42.04 \$
02 11 14	4. Jacksons Store 6360 Fairview Ave Boise, ID 83704	A	25.00
02 22 14	5. FedEx Office 271 N Milwaukee St Boise, ID 83704	L	27.02 \$
03 01 14	6. Jackson Store 6350 Fairview Ave Boise, ID 83704	A	25.01 \$
03 13 14	7. ESP Printing & Mailing 317 E. 37th St. Garden City, ID 83714	L	341.52 \$
03 14 14	8. Idaho Democratic Party 1509 Tyrell Ln Boise, ID 83701	Т	70.00
03 18 14	9. Jacksons Store 9016 Ustick Rd Boise, ID 83704	A	25.05 \$
03 23 14	10. Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451	В	30.00
		Total This Page:	\$ 565.64 685.64

# SCHEDULE B ITEMIZED EXPENDITURES

Page	of
2	2

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

## Name of Candidate or Committee:

- Α All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing

- Newspaper & Other Periodical Advertising
- 0 Other Advertising (Yard Signs, Buttons, etc.)
- Ρ Postage
- S Surveys & Polis
- Tickets (Events)
- Utilities
- W Wages, Salaries, Benefits & Bonuses
- 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	
04 05 14	1. Jackson Store 2510 W. Fairview Ave Boise, ID 83704	A	25.01 \$	
04 07 14 //	2. Gem Stop 4160 Chinden Garden City, ID 83714	A	30.00	
04 14 14	3. Freak Printing PO Box 4235 Boise, ID 83711	L	79.50	
04 18 14	4. Jacksons Store 6350 Fairview Ave Boise, ID 83704	А	45.03 \$	
04 23 14	5. Jackson Store 1107 N Curtis Boise, ID 83706	A	25.11 \$	
04 28 14	6. Jackson Store 7373 W Franklin Boise ID, 83709	А	25.01 \$	
04 11 14	7. My Campaign Store 304 Whittington Pwky #201 Louisville, KY 40222	0	745.00	
04 22 14	8. Signs Now 300 N Maple Grove Rd Boise, ID 83704	0	53.23	
05 01 14	9. Jacksons Store 6010 W State St Boise, ID 83703	A	25.00	
05 05 14	10. ESP Printing & Mailing 317 E 37th St. Boise, ID 83714	L	275.60	
	•	Total This Page:	\$ 1328.64328.49	

# SCHEDULE B ITEMIZED EXPENDITURES

Page	ot	- 1
		ĺ
1	1	- 1
L		

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

Name	of Candida	ate or Committee:				
Purpos	se Codes					
Α	All Travel	Expenses (Airfare, Fuel, Lodging & Mileage)	Ν	Newspaper & Other Periodical Ad	vertising	
В	Broadcas	st Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, But	ttons, etc.)	
С	Contribut	ions to Candidates & PAC's	Ρ	Postage		
D	<b>Donation</b>	s & Gifts	S	Surveys & Polls		
Ε	Event Ex	penses	Τ	Tickets (Events)		
F	Food & R	Refreshments	U	Utilities		
G	General (	Operational Expenses	W	Wages, Salaries, Benefits & Bonu	ses	
L	Literature	e, Brochures, Printing	Υ	Petition Circulators		
М	Managen	nent Services	Z	Preparation & Production of Adver	rtising	
Date	e Spent	Full Name, Mailing Address ar	d Zip (	Code of Recipient	Purpose Code	Cash or Check

Date Spent Full Name, Mailing Address and Zip Code of Recipient Purpose Cod		Purpose Code	Cash or Check		
05 10 14	1. Dan DeLuca 7568 W Solano Dr Boise, ID 83704	W	1500.00		
05 13 14	<sup>2.</sup> ESP Mailing & Printing 317 E. 37th St Garden City, ID 83714	L	1973.55 \$		
	3.		\$		
	4.		\$		
	5.		\$		
	6.		\$		
	7.		\$		
	8.		\$		
	9.		\$		
	10.		\$		
	Total This Page:				

## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of
1	2

### Name of Candidate or Committee:

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing

- Newspaper & Other Periodical Advertising
- Other Advertising (Yard Signs, Buttons, etc.) 0
- Ρ Postage
- S Surveys & Polls
- Τ Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- **Petition Circulators**

	М	Management S	Services Z Preparation & Production of A	Advertising	
1.	Contributor Name, Mailing Address and Zip Code    O1			\$\frac{1000.00}{\$\frac{1000.00}{\$Calendar Year-To-Date}}	
			Expenditure Name, Mailing Address and Zip Code Brandon Scott 832 SE Riverside Drive Apt. C Evansville, IN 47713	1000.00	Purpose Code Z
2.			Contributor Name, Mailing Address and Zip Code Bryan Scott 1045 Bedford Gardens Dr Alpharetta GA, 30022		\$ \frac{750.00}{\$ \frac{1000.00}{\$ \text{Calendar Year-To-Date}}
			Expenditure Name, Mailing Address and Zip Code Bryan Scott 1045 Bedford Gardens Dr Alpharetta GA, 30022	\$_750.00	Purpose Code Z
3.			Contributor Name, Mailing Address and Zip Code Jeremy DeLuca 2795 S Pajaro Way Eagle, ID 83616		\$ 250.00 \$ 250.00 Calendar Year-To-Date
			Expenditure Name, Mailing Address and Zip Code Jeremy DeLuca 12400 W OVERLAND RD BOISE, ID 83709-0021	\$	Purpose Code G
4.		0114 ☑ Primary ☐ General	Contributor Name, Mailing Address and Zip Code Jeremy DeLuca 2795 S Pajaro Way Eagle, ID 83616  Expenditure Name, Mailing Address and Zip Code		\$ 250.00 \$ 500.00 \$ Calendar Year-To-Date Purpose Code
			Jeremy DeLuca 12400 W OVERLAND RD BOISE, ID 83709-0	\$	G
			Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 2250.00	
	Contributor Total:   \$\text{(Transfer the combined total of all Contributors on Schedule C pages}} \text{to the Detailed Summary, page 2 line 3)}				

## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

<b>D</b>	
Page	OT
2	2

### Name of Candidate or Committee:

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing

- Newspaper & Other Periodical Advertising
- 0 Other Advertising (Yard Signs, Buttons, etc.)
- Р Postage
- S Surveys & Polls
- Τ Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators

	M Management	Services Z Preparation & Production of	Advertising	
1.	1. Contributor Name, Mailing Address and Zip Code  O4			\$ 250.00 \$ 750.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Jeremy DeLuca 12400 W OVERLAND RD BOISE, ID 83709-0021	250.00 \$	Purpose Code G
2.	04 /22 /14 ☑ Primary ☐ General	Contributor Name, Mailing Address and Zip Code Van Beechler 3314 N 32nd St Boise, ID 83703		\$\frac{250.00}{\\$\frac{250.00}{\text{Calendar Year-To-Date}}}
		Expenditure Name, Mailing Address and Zip Code Van Beechler 3314 N 32nd St Boise, ID 83703	\$	Purpose Code F
3.	5 /10 /14 ☑ Primary ☐ General	Contributor Name, Mailing Address and Zip Code Jill Kurtz 1719 S Gekeler Ln Boise, ID 83706		\$
		Expenditure Name, Mailing Address and Zip Code Jill Kurtz 1719 S Gekeler Ln Boise, ID 83706	\$_500.00	Purpose Code Z
4.	05 ∫01 ∫14 ☑ Primary ☐ General	Contributor Name, Mailing Address and Zip Code Jeremy DeLuca 2795 S Pajaro Way Eagle, ID 83616		\$\frac{250.00}{\}\$\frac{1000.00}{\}\$\frac{\text{Calendar Year-To-Date}}
		Expenditure Name, Mailing Address and Zip Code Jeremy DeLuca 12400 W OVERLAND RD BOISE, ID 83709-0021	\$_250.00	Purpose Code G
	Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)  Contributor Total:			
	(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			

### SCHEDULE D - LOANS

#### Name of Candidate or Committee:

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
<sup>1.</sup> Jimmy Farris 7892 W Holt Ct Boise, ID 83704	0.00	Date:  03 / 01 / 14  Amount: \$ 250.00	0.00	Date:// Amount: \$ 0	250.00
<sup>2.</sup> Jimmy Farris 7892 W Holt Ct Boise, ID 83704	0.00	Date:  04 /01 /14  Amount: \$ 250.00	0.00	Date: // Amount: \$	250.00
3.		Date://		Date:/	
4.		Date:// Amount: \$		Date:// Amount: \$	
5.		Date:// Amount:		Date://	-
6.		Date: // Amount:		Date:/// Amount: \$	
7.		Date://		Date://	
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total:	\$ 0 Received Total:		7		
(Transfer the combined total of all Detailed Sur		\$ 500.00	\$0		
	(Transfer the	combined total of all loa	Repayments Total	\$0	
			, page 2e e & Te,	Ending Balance Total:	\$ 500.00

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