



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

C-2
Rev. 12/14

Section I

Name of Candidate or Political Committee and Chairperson <i>Todd Lehey for Senate</i>		Office Sought (if candidate) <i>Senator</i>	District (if any) <i>12</i>
Mailing Address <i>34 S Bingham St</i>	City and Zip <i>Nashville 37261</i>	Home Phone <i>465-5897</i>	Work Phone <i>989-4252</i>
Name of Political Treasurer <i>Jan Lehey</i>			
Mailing Address <i>SAME</i>	City and Zip <i>"</i>	Home Phone <i>"</i>	Work Phone <i>"</i>

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 *1/1/15* through *12/31/15*

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	\$ 17,300.86
Line 2: Enter Beginning Cash Balance**	\$ 17,300.86	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 11,680.00	\$ 11,680.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 28,980.86	\$ 28,980.86
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,659.96	\$ 4,659.96
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 24,320.90	\$ 24,320.90
Line 7: Outstanding Debt in Date (Enter amount from line 18, page 2)	\$ 1,768.52	

*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:
Lawrence Denney
Secretary of State
PO Box 83720
Boiler ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

Jan Lehey 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.

Jan Lehey
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

Lahey for Senate

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors 0	+ \$ 0
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 11,680.00
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)		+ \$ 0
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 11,680.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures 0	+ \$ 0
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 4,659.96
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 0
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 0
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 0
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 4,659.96

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 1768.52
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 0
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ 0
⑮	Subtotal		= \$ 1768.52
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ 0
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 1768.52

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

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

Page	of
1	4

Name of Candidate or Committee:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
7/8/15	1. United Health P.O. Box 1459 Minneapolis, MN 55440	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
8/18/15	2. Idaho Associated General Contractors 1649 W. Shoreline, Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
9/21/15	3. Pfizer 1201 K. Street Sacramento, CA 95814	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
10/2/15	4. Patricia Rodriguez Campaign 1554 S. Lincoln Madison, ID 83712	\$ — \$ — Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
10/8/15	5. T-Mobile 12920 SE 38th St. Bellevue, WA 98006	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
10/8/15	6. Antecuser Busch 15800 Roscoe Rd Van Nuys, CA 91406	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
10/28/15	7. Idaho Assoc. of Realtors 10116 W. Overland Boise, ID 83709	\$ 1000.00 \$ 1000.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
10/14/15	8. Mountain View Hospital 2325 Coronado St. Id Falls, ID 83404	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
10/16/15	9. Miller Coors P.O. Box 482 Milwaukee, WI 53201	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
11/4/15	10. AT&T P.O. Box 771159 St. Louis, Mo. 63178	\$ 250.00 \$ 550.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 4,250.00

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

Page	of
2	4

Name of Candidate or Committee:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8/27/15	1. Midea Gold P.O. Box 429 Donnelly, ID 83615	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
8/13/15	2. Maverick Inc. 880 West Chr St. S.L.C., UTAH 84054	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
8/18/15	3. Idaho Power 1221 W. Idaho St. Boise, ID 83707	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
8/24/15	4. CAMBIA P.O. Box 1271 Portland, OR 97207	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
11/4/15	5. AT&T P.O. Box 771159 St. Louis, MO 63178	\$ 300.00 \$ 550.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/7/15	6. IBWDA PAC P.O. Box 863 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
11/21/15	7. PFFI PAC P.O. Box 170265 Boise, ID 83717	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/7/15	8. Potlatch 601 W. 1 st Ave., Suite 1600 Spokane, WA 99201	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/2/15	9. Jeff Cilek 1189 Shaw Mtn. Rd. Boise, ID 83712	\$ 50.00 \$ 50.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/12/15	10. Idaho Loggers PAC P.O. Box 671 Coeur d'Alene, ID 83615	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 3850.00

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

Page	of
3	4

Name of Candidate or Committee:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/18/15	1. Avista P.O. Box 3727 Spokane, WA 99220	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/20/15	2. Blue Cross P.O. Box 7408 Boise, ID 83707	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/8/15	3. Riley & Associates 204 E. Sherman Coeur d'Alene, ID 83814	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/9/15	4. Russ Westerberg 7175 Delwood Dr. Boise, ID 83709	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/9/15	5. Nampa Firefighters PAC P.O. Box 211 Nampa, ID 83651	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/9/15	6. Samantha and Travis Jones 1008 E. Carter St. Boise, ID 83706	\$ 30.00 \$ 30.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/2/15	7. Brad Little for Idaho P.O. Box 2664 Boise, ID 83701	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/8/15	8. Fred Martin for Senate 9400 W. Fairview Boise, ID 83704	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/9/15	9. Ryan Kirby 5470 Hwy 52 New Plymouth, ID 83655	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12/8/15	10. Century Link 999 Main St. Boise, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 2,100.00

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:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/9/15 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Idaho Cable Telecom Assoc. 1015 W. Hays Boise, ID 83702	\$ 100.00 \$ 100.00 Calendar Year-To-Date
12/4/15 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. IDA Bank PAC P.O. Box 1278 Boise, ID 83701	\$ 250.00 \$ 250.00 Calendar Year-To-Date
12/8/15 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. IMA PAC P.O. Box 1278 Boise, ID 83701	\$ 250.00 \$ 250.00 Calendar Year-To-Date
12/9/15 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Bill Roden P.O. Box 2110 Boise, ID 83701	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10/15/15 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Phema 950 F. St. NW Suite 200 Washington D.C. 20004	\$ 500.00 \$ 500.00 Calendar Year-To-Date
11/6/15 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Atria Client Services P.O. Box 85088 Richmond, VA 23286	\$ 200.00 \$ 200.00 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:		\$ 1400.00

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

Page 1 of 3

Name of Candidate or Committee:

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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 |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
1/9/15	1. Todd Lakey / Reimburse Senate Republican PAC 34 S. Bingham St. Nampa, ID 83651	C	\$ 250.00
1/10/15	2. Idaho Republican Party P.O. Box 2267 Boise, ID 83701	D	\$ 250.00
1/10/15	3. Idaho Young Republicans P.O. Box 372 Star, ID 83669	D	\$ 100.00
1/15/15	4. Burton - Lakey Law 141 E. Carlton Ave Meridian, ID 83642	L	\$ 243.00
3/16/15	5. Idaho Secretary of State P.O. Box 83720 Boise, ID 83720	G	\$ 20.00
3/16/15	6. Republican Women 2638 N. Sea Cave Wy Meridian, ID 83646	D	\$ 30.00
4/9/15	7. Strategic Communications 2607 Aspen Falls Caldwell, ID 83605	G	\$ 175.16
4/9/15	8. Julie Ellsworth P.O. Box 668 Boise, ID 83701	G	\$ 650.00
9/10/15	9. United States Postal Services Meridian Post Office Meridian, ID 83642	P	\$ 19.60
9/10/15 9/10/15	10. Custom Printing Custom Printing 126 11th Avenue N. 126 11th Ave. N. Nampa, ID 83687	L	\$ 148.00
Total This Page:			\$ 1,885.76

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page 2 of 3

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

Name of Candidate or Committee:

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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 |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
5/14/15	1. Nampa Chamber of Commerce 315 11th Ave So. Nampa, ID 83651	E	\$ 125.00
4/24/15	2. Canyon County Republicans 19105 Evening Drive Caldwell, ID 83607	N	\$ 125.00
5/21/15	3. Idaho Press Tribune 1618 N. Midland Blvd. Nampa, ID 83652	N	\$ 250.00
6/2/15	4. Canyon County Republicans see above	N	\$ 100.00
6/29/15	5. Mike Cropp for Senate P.O. Box 1948 Boise, ID 83701	C	\$ 250.00
7/2/15	6. God & Country Event P.O. Box 993 Nampa, ID 83653	E	\$ 250.00
7/3/15	7. Nampa Chamber of Commerce 315 11th Ave. So. Nampa, ID 83651	E	\$ 167.00
7/16/15	8. Advanced Sign and Design 511 W. Highland Drive Boise, ID 83706	O	\$ 265.00
8/25/15	9. Todd Lakey 34 S. Bingham St. Nampa, ID 83651	A	\$ 75.32
9/8/15	10. Boise Rescue Mission 308 S. 24th Boise, ID 83702	D	\$ 100.00
Total This Page:			\$ 1,707.32

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:

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV, Internet & Telephone)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- H Independent Expenditures
- L Literature, Brochures, Printing
- M Management Services
- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
9/11/15	1. Strategic Communications 2607 Arpen Falls Caldwell, ID 83605	G	\$ 96.88
9/14/15	2. Winder for Senate 5528 N. Ebbets Ave. Boise, ID 83713	C	\$ 150.00
10/2/15	3. Victor Rodriguez Campaign 1859 W. Creek Ct. Nampa, ID 83636	C	\$ 100.00
10/5/15	4. Brandon Hixon Campaign Fund Caldwell, Idaho	C	\$ 250.00
11/5/15	5. Nampa Chamber of Commerce 315 11th Ave. So. Nampa, ID 83651	E	\$ 120.00
11/5/15	6. Scott SUNE Campaign 206 S. 9th Caldwell, ID 83605	C	\$ 250.00
8/14/15	7. Idaho Republican Party P.O. Box 2267 Boise, ID 83201	D	\$ 100.00
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
___/___/___	10.		\$ _____
Total This Page:			\$ 1066.88

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

SCHEDULE D - LOANS

Name of Candidate or Committee: Lakey for Senate

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. <u>Todd Lakey</u> <u>34 S. Bingham St.</u> <u>Nampa, ID 83651</u>	<u>1,768.52</u>	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ <u>0</u>	<u>1,768.52</u>
2.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
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: \$ 1,768.52

Received Total:

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

\$ 0

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: \$ 1,768.52

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