

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

| 8       | 3-21-14 12        |
|---------|-------------------|
|         | غات               |
| 1008551 |                   |
| 17      | C-2<br>Rev. 12/14 |
|         |                   |

| Section I   |   | SCANNED                              | 16  | 1881                                  |                     |
|---|---|--------------------------------------|---|---------------------------------------|---------------------|
| Name of Candidate or Political C                            | ommittee and Chairperson  |                                      | Office Sought (if candida                             | JAM 29 PH 12.                         | <del>(200.)</del>   |
| Kelly Anthon Mailing Address                                |   |                                      | Legislative Distri                                    | CETARY DE 27                          | (tricerly)          |
| 725 E. 300 S.   |   | City and Zip                         | Home Phone S  | ATH WOM PHONE S                       | ATE                 |
| Name of Political Treasurer                                 |   | Burley, ID 83318                     | (208) 654-4099  | (268)4864                             | <b>6</b> 00         |
| Elaine G. Stevenson   |   |                                      | •   |                                       |                     |
| Mailing Address   |   | City and Zip                         | Home Phone  |                                       | ·                   |
| 1099 N. 400 W.  | •   | Rupert, ID 83350                     | (208) 532-4524  | Work Phone                            |                     |
| Change of address for.                                      | Candidate or Political Committee  | <b>1</b>                             | <del></del>   |                                       |                     |
| Section II  |   | TYPE OF REPORT                       |   |                                       |                     |
| This filing is an:  | - 7 31101(0)(101  |                                      |   |                                       |                     |
| This report is for the period                               | from thro   | eugh .                               |   |                                       |                     |
| ☐ 7 Day Pre-Primar  | Report 🔲 30   | Day Post-Primary Report              | ☐ October   | 10 Pre-General Repo                   | rt                  |
| ☐ 7 Day Pre-Genera  | I Report □ 30   | Day Post-General Report              | Annual R  | •                                     |                     |
| Semi-Annual Repo  | ort (Statewide Candidates Only)   |                                      |   |                                       |                     |
| Is this a Termination Report:                               | ☐ Yes ☑ No  |                                      |   |                                       |                     |
| Section III Directions: If you had no c                     | Ditailphilons of expenditures durin   | NO CONTRIBUTIONS OR EXP              | an how mout to the state of                           |                                       |                     |
| В   | sure to carry forward the approp  | riate "Calendar Year to Date" fi     | gures in Column II, Sect                              | nent below and sign t<br>tion IV.     | his report.         |
| . I hereby co   | ortify that I have received no contr  | ibutions and have made no exr        | penditures during this ro                             | noting period                         | •                   |
| Section IV  |   | SUMMARY                              | sometorod darring trills re                           | porting period.                       |                     |
| To reach your Calendar Year figures to the Column II figure | to Date figure: Add this report's one of your previous report (except   | Column 1                             | COLUMN I<br>This Period                               | COLUMN II<br>Calendar Year<br>to Date |                     |
| Line 1: Cash on Hand Janua                                  | y 1, This Calendar Year*  | \$                                   | xxxxx   | s 0.00                                |                     |
| Line 2: Enter Beginning Cash                                | Balance**   | \$ 0.0                               |   | s XXXXXX                              | _                   |
| ine 3: Total Contributions (E                               | nter amount from line 5, page 2)  | \$_8,1                               | 63.97   | 8,163.97                              | <del>-</del>        |
| ine 4: Subtotal (Add lines 1,                               | 2 and 3)  | \$ <u>8,1</u>                        | 63.97   | 8,163.97                              | -                   |
| ine 5: Total Expenditures (Er                               | nter amount from line 11, page 2)   | 4773.97 \$ 4.0                       | 73.97   | 4,073.97                              | -<br>4773.97        |
| ine 6: Enter Ending Cash Ba                                 | lance (Subtract line 5 from line 4)   | 339000 4,0                           | 90.00   | 4,090.00                              | _4773.97<br>3390.00 |
| ine 7: Outstanding Debt to D                                | ate (Enter amount from line 18, p   | age 2) \$ _4,0                       | 73.97   |                                       | <del>-</del> .      |
|   | ntered on line 1 of all reports filed<br>the last Campaign Financial Disc<br>e for the current reporting period | ala autori - Dougle 1 (1) bis a si i | ur first report, this amou<br>he beginning cash on he | nt is 0.<br>and                       |                     |
|   | Section V   |                                      | V9 14411 011116                                       |                                       |                     |
| Return This Report To:                                      |   |                                      |   |                                       |                     |
| Lawerence Denney  | , Elaine G. Steve   | enson                                |   |                                       |                     |
| Secretary of State<br>PO Box 83720                          | · ,   | e of Political Treasurer             | , hereby certify that the                             | ne information in this                |                     |
| Boise ID 83720-0080   |   |                                      | and District  |                                       |                     |
| Phone: (208) 334-2852                                       | · obour is a mas comb   | lete and correct Campaign Fina       | ancial Disclosure Report                              | t as required by law,                 |                     |
| Fax: (208) 334-2282   |   |                                      |   |                                       |                     |
|   |   | Signatur                             | e of Political Treasurer                              |                                       |                     |

#### **DETAILED SUMMARY**

Name of Candidate or Committee: Kelley Anthon

| Contributions  |  |   | Total This Period |
|--|--|---|-------------------|
| Unitemized Contributions (\$50 and less)                           | # of Contributors 1  |   |                   |
| Itemized Contributions (Total of all Schedule A sheets)            |  | + | \$40.00           |
| In-Kind Contributions (Total of all Contribution amounts           | from C-b-d-l- O  | + | \$3,350.00        |
| Loans (Total of all New Loan amounts from School L.D.              | ironi Schedule C sheets)                                     | + | \$700.00          |
| Total Contributions (Transfer this figure to page 1, Section IV, L | Loans (Total of all New Loan amounts from Schedule D sheets) | + | \$4,073.97        |
| The transfer this figure to page 1, Section IV, I                  | Line 3)  | = | \$8,163.97        |

| Unitemized Expenditures (Less than \$25)   | # of Evnanditures               |   |               |
|--|---------------------------------|---|---------------|
| Itemized Expenditures (Total of all Schedule B s   | # of Expenditures               | + | \$            |
| In-Kind Expenditures (Total of all Expenditure an  | neets)                          | + | \$4,073.97    |
| Loan Repayments (Total of all Loan Repayment   | nounts from Schedule C sheets)  | + | \$700.00      |
| Credit Card and Debt Repayments (Total of all R  | amounts from Schedule D sheets) | + | \$            |
| Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)  Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) |                                 | + | \$            |
| , section and inguite to page 1, Section   | UIT IV, LINE 5)                 | = | \$4,073.97 47 |

| Loans, Credit Cards and Debt  |                                    |
|---|------------------------------------|
| Outstanding Balance from previous reporting period  |                                    |
| New Loans received during this reporting period   | + \$0.00                           |
| (Total of all New Loan amounts plus Accrued Interest from School  | dule D sheets) + \$4,073.9         |
| Now Cledit Card and Debt incurred this reporting ported   |                                    |
| (Total of all New Incurred Debt amounts from Schedule E sheets  | + \$                               |
|   | = \$4,073.97                       |
| Repayments of Loans made during this reporting period  (Total of all Loan Repayment amounts from Schedule D sheets) |                                    |
| Repayments of Credit Card and Debt this reporting period  | - 3                                |
| (Total of all Debt Repayment amounts from Schedule E chasts)  | - \$                               |
| Total Outstanding Balance at close of this period (Transfer this figure to page 1                                   | , Section IV, Line 7) = \$4,073.97 |
| period (Transfer this figure to page 1  | , Section IV, Line 7)              |

| Pledged Contributions   |      |
|---|------|
| 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

Page of 2

Name of Candidate or Committee: Kelly Anthon Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check Idaho Young Republicans 100.00 P.O. Box 372 Star, ID 83669 **Zi** Primary ☐ General Calendar Year-To-Date 2. Idaho Land Title Association 12 /09 /15 \$ 250.00 372 S. Eagle Rd. Suite, 387 ☑ Primary Eagle, ID 83616-5908 □ General Calendar Year-To-Date 3. Denton Darrington 12 ,09 ,15 **\$** 100.00 302 S. Hwy 77 Declo, ID 83323-5032 Primary ☐ General Calendar Year-To-Date 4. Brad Little for Idaho 12 /09 /15 250.00 P.O. Box 2664 Boise, ID 83701 ✓ Primary □ General Calendar Year-To-Date 5. Keith R. & Deborah E. Nelson 12 ,09 ,15 \$ 100.00 1600 Promontory Rd. Boise, ID 83701 **Z** Primary ☐ General Calendar Year-To-Date 6. Fred S. Martin 12 /09 /15 \$ 100.00 State Senate, District 15 9400 W. Fairview Ave. ✓ Primary Boise, ID 83702 ☐ General Calendar Year-To-Date 7. Idaho Power Co. 12 ,09 ,15 \$ 500.00 P.O. Box 70 Boises, ID 83704 **2** Primary ☐ General Calendar Year-To-Date 8. Idaho Hospital Association PAC \$ 200.00 12 /09 /15 P.O. Box 1278 Boise, ID 83701 ☑ Primary ☐ General Calendar Year-To-Date 9. William C. Roden 12 /09 /15 \$ 100.00 Attorney at Law P.O. Box 2110 27 Primary Boise, ID 83701 □ General Calendar Year-To-Date 10. Jeff & Kathy Cilek 12 ,09 ,15 \$ 50.00 1189 Shaw Mountaibn Rd. ☑ Primary Boise, ID 83712 ☐ General Calendar Year-To-Date Total This Page: \$1,750.00

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

| Page | of | - |
|------|----|---|
| 2    | 2  |   |

Name of Candidate or Committee: Kelly Anthon Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check <sup>1.</sup> Syringa Networks, LLC 12 ,09 ,15 12301 W. Explorer Dr. 250.00 Boise, ID 83713 2 Primary ☐ General Calendar Year-To-Date 2. Idaho Telecom Alliance 12 ,09 ,15 \$ 300.00 P.O. Box 1638 Boises, ID 83701-1638 Primary ☐ General Calendar Year-To-Date 3. United Heritage Insurance Group \$\_100.00 12 ,09 ,15 Political Action Committee P.O. Box 7777 ☑ Primary Meridian, ID 83680-7777 □ General Calendar Year-To-Date 4. Project Mutual Telephone \$\_250.00 12 ,09 ,15 P.O. Box 366 ☑ Primary Rupert, ID 83350 □ General Calendar Year-To-Date 5. John Michael Brassey 12 ,09 ,15 \$ 200.00 1829 N. 16th St. ☑ Primary Boise, ID 83702-1134 ☐ General Calendar Year-To-Date 6. Jeremy & Keri Chou 12 ,09 ,15 \$ 100.00 2132 S. Silvercreek Ln. Boise, ID 83706 ☑ Primary ☐ General Calendar Year-To-Date 7. Idaho Health Care Association ICAL PAC 12 ,09 ,15 \$ 100.00 1524 W. Cayuse Creek Dr. Meridian, ID 83646-4795 21 Primary ☐ General Calendar Year-To-Date 8. Bandon Woolf \$ 50.00 12 ,22 ,15 P.O. Box 2107 Boise, ID 83701 2 Primary ☐ General Calendar Year-To-Date 9. Idaho AGC - Political Action Committee 12 ,22 ,15 \$ 250.00 1649 W. Shoreline Dr. Suite 100 Boise, ID 83702 ☑ Primary □ General Calendar Year-To-Date 10. □ Primary □ General Calendar Year-To-Date Total This Page: \$1,600.00

### SCHEDULE B ITEMIZED EXPENDITURES Twenty-Five Dollars (\$25.00) or more this period

| _                   |   | •                 | · ····································   |  |
|---------------------|---|-------------------|--|--|
| Name                | of Candidate or Committee: Kelly Anthon   |                   |  |  |
| Purpo               | se Codes (Enter up to 3 purpose codes per Expenditure.)   |                   |  |  |
| A B C D E F G H L M | All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Broadcast Advertising (Radio, TV, Internet & Telephone) Contributions to Candidates & PAC's Donations & Gifts Event Expenses Food & Refreshments General Operational Expenses Independent Expenditures Literature, Brochures, Printing Management Services | N O P S T U W Y Z | Newspaper & Other Periodical Advertising Other Advertising (Yard Signs, Buttons, etc.) Postage Surveys & Polls Tickets (Events) Utilities Wages, Salaries, Benefits & Bonuses Petition Circulators Preparation & Production of Advertising |  |
| 7.56                |   |                   |  |  |

|                 | Full Name, Mailing Address and ∠ip Code of Recipient                | Purpose Code     | e(s) Cash or Check |
|-----------------|---|------------------|--------------------|
| 7 14 1          | Oakland, CA 94612   | 0                | 299.00             |
| 7 22 1 <u>/</u> | Oakland, CA 94612   | 0                | 236.00             |
| 7 23 15         | Rupert, ID 83350  | L                | 84.80              |
| <b>25</b> 15    | Austin, TX 78758  | 0                | 114.52             |
| 25 15<br>_//    | Oshkosh, W  | 0                | 468,82             |
| 27 15           | 6. Mad River Laser<br>502 "E" St.<br>Rupert, ID 83350               | L                | 137.69             |
| 1 15<br>//      | 7. Minidoka Co. Livestock<br>85 E. Baseline Rd.<br>Rupert, ID 83350 | D                | 60,00              |
|                 | 8. Cassia Co. Fair<br>1101 Elba Ave.<br>Burley, ID 83318            | D                | 500.00             |
| 18 15<br>//     | 9. Weekly Mailer<br>221 W. Main<br>Burley, ID 83318                 | N                | 51.94              |
| 20 15<br>//     | 10. Cassia Co. Fair<br>1101 Elba Ave.<br>Burley, ID 83318           | D                | 1,000.00           |
|                 |   | Total This Page: | \$ 2,952.77        |

#### SCHEDULE B ITEMIZED EXPENDITURES Twenty-Five Dollars (\$25.00) or more this period

| Name<br>Purpo         | of Candidate or Committee: Kelley Anthon<br>se Codes (Enter up to 3 purpose codes per Expenditure.)   |                   |  |  |
|-----------------------|---|-------------------|--|--|
| . A B C D E F G H L M | All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Broadcast Advertising (Radio, TV, Internet & Telephone) Contributions to Candidates & PAC's Donations & Gifts Event Expenses Food & Refreshments General Operational Expenses Independent Expenditures Literature, Brochures, Printing Management Services | N O P S T U W Y Z | Newspaper & Other Periodical Advertising Other Advertising (Yard Signs, Buttons, etc.) Postage Surveys & Polls Tickets (Events) Utilities Wages, Salaries, Benefits & Bonuses Petition Circulators Preparation & Production of Advertising |  |

| Date Spent   | Full Name, Malling Address and Zip Code of Recipient                | Purpose Code(s     | Cash or Check  |
|--------------|---|--------------------|----------------|
| 9 14 15      | 1. Mad River Laser<br>502 "E" St.<br>Rupert, ID 83350               | L                  | 21.20          |
| 9 20 15      | 2. Cassia Co. Fair<br>1101 Elba Ave.<br>Burley, ID 83318            | D                  | 150.00         |
| 11 19 15<br> | 3. Cassia Health Foundation<br>2501 Normal Ave.<br>Burley, ID 83318 | D                  | 325.00         |
| 1 27 15      | Minidoka Heath Foundaton<br>1224 - 8th St.<br>Rupert, ID 83350      | D                  | \$550.00<br>\$ |
| 2 30 15      | Zeb Bell<br>23736 Highway 30<br>Murtaugh, ID 83344                  | В                  | 75.00<br>\$    |
| , ,          |   |                    | Ψ              |
| 7            |   |                    | \$             |
| 8.           |   |                    | \$             |
| _ <i></i>    |   |                    | \$             |
|              |   |                    |                |
|              | ),  |                    |                |
|              | Т   | otal This Page: \$ | 1,121.20       |

### SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Kelly Anthon

| Page | of  |
|------|-----|
| _ /  | 1 . |
|      | 1 / |
| 1 -  |     |
|      |     |

|          | ,                            | Enter up to 3 purpose codes per Expenditure.)  |  |                       |                            |
|----------|------------------------------|--|--|-----------------------|----------------------------|
|          | A All Itave                  | EXDenses (Airfare Fuel Lodgica & Building  | N Newspaper & Other Pa   |                       | -                          |
|          | D DIDGUÇAS                   | Advertising (Radio, TV, Internet & Telephone)  |  | Priodical Advertising |                            |
|          | O OHIIIDU                    | ions to candidates & PAC's   | Tarvising ( Taru   | Signs, Buttons, etc.) |                            |
|          | D Donations                  | s & Gifts  |  |                       |                            |
|          | E Event Exp                  | Denses   | 0,0 0.1 0,10   |                       |                            |
|          | F Food & R                   | efreshments  | T Tickets (Events)   |                       |                            |
| 1        | G General C                  | perational Expenses  | U Utilities  |                       |                            |
| !        | H Independe                  | ent Expenditure  | W Wages, Salaries, Benef   | its & Bonuses         |                            |
| l        | L Literature,                | Brochures, Printing  | r Pention Circulators  |                       |                            |
| 1        | M Managem                    | ent Services   | Z Preparation & Production   | n of Advertising      | ,                          |
| 1.       |                              |  |  | 0                     |                            |
|          | 12 ,09 ,18                   | Contributor Name, Mailing Address and  | Zip Code   |                       |                            |
| ١.       | //                           | _   Dean Carneron  | •  |                       | 700.00                     |
| ł        | Primary                      | 522 W. Ashton  |  |                       | \$                         |
|          | ☐ Genera                     | Meridian, ID 83646   |  |                       |                            |
|          |                              |  |  |                       | \$                         |
| 1        |                              | Expenditure Name, Mailing Address and  | Zip Code   |                       | Calendar Year-To-Date      |
|          |                              | The Brickvard  |  |                       | Purpose Code(s             |
|          |                              | 601 W. Main St.  |  | j                     | İΕ                         |
|          |                              | Boise, ID 83702  |  | 700.00                |                            |
| 2.       |                              | Contributor Name, Mailing Address and  | 7: 0 !   | \$                    | _                          |
|          | 1 1                          | Maining Address and  | ZIP Code   |                       |                            |
| -        | /                            | -  |  |                       | l s                        |
|          | □ Primary                    |  |  |                       | *                          |
|          | ☐ General                    | <del></del>  |  |                       | l e                        |
|          |                              | Expenditure Name, Mailing Address and  | 7:-0   |                       | Calendar Year-To-Date      |
|          |                              | , waining Address and  | ZIP Code   |                       | Purpose Code(s)            |
|          |                              |  |  | 1                     |                            |
|          |                              |  |  |                       | 1                          |
| 3.       |                              | 0  | _  | ls                    | 1                          |
| <b>,</b> |                              | Contributor Name, Mailing Address and Z  | ip Code  |                       |                            |
|          |                              |  |  |                       |                            |
|          | ☐ Primary                    |  |  |                       | \$                         |
|          | ☐ General                    |  |  |                       |                            |
|          |                              |  |  |                       | \$                         |
|          |                              | Evnanditura National   |  |                       |                            |
|          |                              | Expenditure Name, Mailing Address and Z  | ip Code  | T                     | Calendar Year-To-Date      |
|          |                              | Expenditure Name, Mailing Address and Z  | ip Code  |                       | Purpose Code(s)            |
|          |                              | Expenditure Name, Mailing Address and Z  | lip Code   |                       | Purpose Code(s)            |
|          |                              |  |  |                       | Purpose Code(s)            |
|          |                              |  |  | \$                    | Purpose Code(s)            |
|          | 1 /                          | Expenditure Name, Mailing Address and Z  Contributor Name, Mailing Address and Zip   |  | \$                    | Purpose Code(s)            |
|          | J. J.                        |  |  | \$                    | Purpose Code(s)            |
|          | _//                          |  |  | \$                    | Purpose Code(s)            |
|          | //<br>□ Primary<br>□ General | Contributor Name, Mailing Address and Zip  | o Code   | \$                    | Purpose Code(s)            |
|          | -                            | Contributor Name, Mailing Address and Zip  | o Code   | \$                    | Purpose Code(s)  \$        |
|          | -                            |  | o Code   | \$                    | \$\$ Calendar Year-To-Date |
|          | -                            | Contributor Name, Mailing Address and Zip  | o Code   | \$                    | Purpose Code(s)  \$        |
|          | -                            | Contributor Name, Mailing Address and Zip  | o Code   | \$                    | \$\$ Calendar Year-To-Date |
|          | -                            | Contributor Name, Mailing Address and Zip  | o Code   | \$                    | \$\$ Calendar Year-To-Date |
|          | -                            | Contributor Name, Mailing Address and Zip Expenditure Name, Mailing Address and Zip  | p Code   | \$                    | \$\$ Calendar Year-To-Date |
|          | -                            | Contributor Name, Mailing Address and Zip  Expenditure Name, Mailing Address and Zip  (Transfer the combined total of all Expen              | Code  Code  Expenditure Total:   | \$                    | \$\$ Calendar Year-To-Date |
|          | -                            | Contributor Name, Mailing Address and Zip  Expenditure Name, Mailing Address and Zip  (Transfer the combined total of all Expen              | Code  Code  Expenditure Total:   | \$\$<br>\$\$700.00    | \$\$ Calendar Year-To-Date |
| <u> </u> | -                            | Contributor Name, Mailing Address and Zip  Expenditure Name, Mailing Address and Zip  (Transfer the combined total of all Expen              | p Code   |                       | \$\$ Calendar Year-To-Date |
|          | -                            | Contributor Name, Mailing Address and Zip  Expenditure Name, Mailing Address and Zip  (Transfer the combined total of all Expento the Detail | Expenditure Total: ditures on Schedule C pages illed Summary, page 2 line 8) | Contain 1             | \$                         |
|          | -                            | Contributor Name, Mailing Address and Zip  Expenditure Name, Mailing Address and Zip  (Transfer the combined total of all Expento the Detail | Expenditure Total: ditures on Schedule C pages illed Summary, page 2 line 8) | Contain 1             | \$\$ Calendar Year-To-Date |

#### SCHEDULE D - LOANS

### Name of Candidate or Committee: Kelly Anthon

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

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 Zij<br>Code of Lender<br>(Candidate, Individual or Busines | TOTOGO DAIMICO          | New Loan amount received during this reporting period | Interest accrued<br>during this<br>reporting period | Repayments of Loan<br>during this reporting<br>period | outstanding a<br>the end of this |
|--|-------------------------|---|---|---|----------------------------------|
| 1. Kelley Anthon   |                         | Date:   |   | Date:   | reporting perio                  |
| 725 E. 300 S.  |                         | 12 /30 /15  |   | Date.   |                                  |
| Burley, ID 83318   |                         | Amount:   |   | Amount:   | 4.070.07                         |
| 2.   |                         | Date:   |   | \$  | 4,073.97                         |
|  | }                       | Date, / /   |   | Date:   |                                  |
|  |                         | Amount:   |   | A=====================================                | 1                                |
| 3.   |                         | \$  |   | Amount:   |                                  |
| ).   |                         | Date:   |   | Date:   |                                  |
|  | 1                       | , — / _ /   |   | Jaie.   |                                  |
|  |                         | Amount:   | 1   | Amount:   |                                  |
|  | <del></del>             | Date:   |   | \$  |                                  |
|  |                         | Date:   |   | Date:   |                                  |
|  | 1                       | Amount:   |   | //  |                                  |
|  |                         |   |   | Amount:   |                                  |
|  |                         | Date:   |   | Date:   |                                  |
|  |                         | /   | ĺ   | / /   |                                  |
|  |                         | Amount:   |   | Amount:   |                                  |
|  |                         | Pale:   |   | 3   |                                  |
|  | ۱                       | /ale.   |   | Date:   |                                  |
|  | j A                     | mount:  |   | A   |                                  |
|  | \$.                     |   | s   | Amount:   |                                  |
|  | D                       | ate:  |   | Pate:   |                                  |
|  | ١.                      |   | 1 -   | ) Ale.  | ,                                |
|  | l A                     | mount;  |   | Amount:   |                                  |
|  | Ψ-                      |   | \$  |   |                                  |
| +  | Previous                | Received  | Interest  | Repayments  | Ending Balance                   |
| Previous Total   | \$ 0.00                 |   |   |   | Ending balance                   |
| <u>.</u>   | Received Total:         |   |   |   |                                  |
| Transfer the combined total of all r   | eceived loans to the \$ | 0.00  |   |   |                                  |
| Detailed Sum   | mary, page 2 line 4)    |   |   |   |                                  |
|  |                         | Interest Total: \$ 0                                  | 0.00  |   |                                  |
|  |                         | Por   | 001/m == /= T-/-1                                   |   |                                  |
| •  | (Transfer the com       | bined total of all loan rep                           | payments to the \$0                                 | 0.00  |                                  |
|  |                         | Detailed Summary, page                                | e 2 line 9 & 16)                                    |   |                                  |
| : Transfer the combined total of all   |                         |   |   | ding Balance Total: \$ 4                              | 073.07                           |
| <ul> <li>realister the combined total of all</li> </ul>                              | Accruad Interest and B  |   |   |   | ,013.81                          |