



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

C-2
Rev. 12/14

16 DEC -7 PM 3:50

Section I

Name of Candidate or Political Committee and Chairperson Caroline Nilsson Troy		Office Sought (if candidate) St. Rep, Pos B	
Mailing Address 2794 Highway 95		City and Zip Genesee 83832	Work Phone (208) 669-0076
Name of Political Treasurer Caroline Nilsson Troy		Home Phone (208) 285-0182	Work Phone (208) 669-0076
Mailing Address PO Box 8698		City and Zip Moscow 83843	Work Phone

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 **10/24/16** through **11/18/16**

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	\$ 2,894.62
Line 2: Enter Beginning Cash Balance**	\$ 30,219.60	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 7,150.00	\$ 72,250.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 37,369.60	\$ 75,144.62
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 31,072.65	\$ 68,847.67
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 6,296.95	\$ 6,296.95
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 8,500.00	

*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
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Caroline Nilsson Troy, 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.

Caroline Nilsson Troy
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Caroline Nilsson Troy

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>2</u>	+ \$ 100.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 7,050.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 7,150.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>18</u>	+ \$ 171.41
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 25,901.24
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 5,000.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 31,072.65

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 13,500.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 13,500.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 5,000.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 8,500.00

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

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

Name of Candidate or Committee: **Caroline Nilsson Troy**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 26 / 16	1. Esto Perpetua PAC PO Box 1304 Boise, ID 83701-1304	\$ 500.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
10 / 26 / 16	2. Peter Warwick 1201 Ruby Creek Road Harvard, ID 83834	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
10 / 26 / 16	3. Idaho Horse Racing PAC PO Box 140409 Boise, ID 83714	\$ 250.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
10 / 26 / 16	4. Anheuser Busch 15800 Roscoe Boulevard Van Nuys, CA 91406	\$ 250.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
10 / 26 / 16	5. Scott Bedke PO Box 89 Oakley, ID 83346	\$ 500.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
10 / 31 / 16	6. ICUA PAC PO Box 608 Burley, ID 83318	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
10 / 31 / 16	7. Raul Labrador for Idaho PO Box 1616 Boise, ID 83701	\$ 500.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
10 / 28 / 16	8. CVS Health 980 9th Street, Suite 2100 Sacramento, CA 95814	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
10 / 28 / 16	9. Clearwater Paper 601 West Riverside Avenue, Suite 110 Spokane, WA 99201	\$ 750.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 750.00 Calendar Year-To-Date
10 / 28 / 16	10. Idaho Cattle Association PO Box 15397 Boise, ID 83715	\$ 250.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
Total This Page:		\$ 4,200.00

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: **Caroline Nilsson Troy**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 28 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Greg Chaney for Idaho 11968 Colonial Drive Caldwell, ID 83605	\$ 200.00 \$ 300.00 Calendar Year-To-Date
10 / 28 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Alta Mesa Services 15021 Katy Freeway, Suite 400 Houston, TX 77094	\$ 500.00 \$ 500.00 Calendar Year-To-Date
11 / 02 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Farmers Employee and Agent PAC 10365 W. Martindale Drive Boise, ID 83709	\$ 500.00 \$ 500.00 Calendar Year-To-Date
11 / 02 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Thomas and Mary Carver 2301 Cromwell Drive St. Maries, ID 83861	\$ 100.00 \$ 300.00 Calendar Year-To-Date
11 / 02 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Committee to Elect Mike Moyle Assoc. 1239 Maple Ct. Meridian, ID 83642	\$ 500.00 \$ 1,000.00 Calendar Year-To-Date
11 / 07 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Latah County Republican Central Committee PO Box 9732 Moscow, ID 83843	\$ 200.00 \$ 200.00 Calendar Year-To-Date
11 / 05 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Tom LaPointe 409 N. Grant Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
11 / 10 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Idaho Credit Union League PO Box 5158 Boise, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
11 / 16 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Ryan Kerby for Idaho 5450 Elmore Road New Plymouth, ID 83655	\$ 500.00 \$ 750.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 2,850.00

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

Name of Candidate or Committee: **Caroline Nilsson Troy**

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
10 / 24 / 16	1. US Post Office - Moscow 220 E. 5th Street Moscow, ID 83843	P	\$ 136.40
10 / 25 / 16	2. US Post Office - Genesee 110 W Walnut Street Genesee, ID 83832	P	\$ 119.50
10 / 25 / 16	3. US Post Office - Kendrick 703 East Main Street Kendrick, ID 83537	P	\$ 95.39
10 / 25 / 16	4. US Post Office - Potlatch 535 Pine Street Potlatch, ID 83855	P	\$ 178.46
10 / 25 / 16	5. US Post Office - Moscow 220 E. 5th Street Moscow, ID 83843	P	\$ 46.46
10 / 25 / 16	6. Advantage Media 313 D Street, Suite 100 Lewiston, ID 83501	N	\$ 6,309.64
10 / 24 / 16	7. PrintCraft 1628 Main Street Lewiston, ID 83501	L	\$ 455.80
10 / 24 / 16	8. Constant Contact 3675 Precision Drive Loveland, CO 80538	G	\$ 65.00
10 / 26 / 16	9. US Post Office - Moscow 220 E. 5th Street Moscow, ID 83843	P	\$ 47.00
10 / 26 / 16	10. US Post Office - Troy 605 S. Main Street Troy, ID 83871	P	\$ 152.59
Total This Page:			\$ 7,606.24

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: **Caroline Nilsson Troy**

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
10 / 26 / 16	1. US Post Office - Deary 409 Main Street Deary, ID 83823	P	\$ 113.17
10 / 26 / 16	2. US Post Office - Plummer 235 10th Street Plummer, ID 83851	P	\$ 83.78
10 / 26 / 16	3. US Post Office - Worley 29801 S 3rd Street Worley, ID 83876	P	\$ 60.02
10 / 26 / 16	4. US Post Office - St. Maries 222 S. 7th Street St. Maries, ID 83861	P	\$ 576.22
10 / 26 / 16	5. US Post Office - Fernwood 64127 Highway 3 South Fernwood, ID 83830	P	\$ 67.06
10 / 26 / 16	6. US Post Office - Princeton 3469 Highway 6 Princeton, ID 83857	P	\$ 60.54
10 / 26 / 16	7. US Post Office - Juliaetta 195 Main Street Juliaetta, ID 83535	P	\$ 97.86
10 / 26 / 16	8. US Post Office - Santa 68244 Highway 3 South Santa, ID 83866	P	\$ 27.10
10 / 28 / 16	9. US Post Office - Moscow 220 E. 5th Street Moscow, ID 83843	P	\$ 2,350.00
10 / 29 / 16	10. Staples 2254 West Pullmn Road Moscow, ID 83843	G	\$ 76.31
Total This Page:			\$ 3,512.06

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: **Caroline Nilsson Troy**

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
10 / 28 / 16	1. Benewah Farm Bureau 412 Main Avenue St. Maries, ID 83861	T	75.00
10 / 29 / 16	2. Argonaut 709 S Deakin St # 301 Moscow, ID 83844	N	460.00
11 / 01 / 16	3. Marcos Hirschler 210 Willow Pottlatch, ID 83855	W	287.50
11 / 01 / 16	4. McKenzie McDonald PO Box 3088 Moscow, ID 83843	W	162.50
11 / 02 / 16	5. KRPL Radio PO Box 8849 Moscow, ID 83843	B	1,020.00
11 / 02 / 16	6. Inland NW Radio PO Box 8849 Moscow, ID 83843	B	1,275.00
11 / 02 / 16	7. KOFE Radio 201 N 8th St #7 St. Maries, ID 83861	B	375.00
11 / 02 / 16	8. Argonaut 709 S Deakin St # 301 Moscow, ID 83844	N	460.00
11 / 03 / 16	9. St. Maries Gazette Record 610 Main Avenue St. Maries, ID 83861	N	440.00
11 / 04 / 16	10. Radio Palouse PO Box 1 Pullman, WA 99163	B	1,338.75
Total This Page:			\$ 5,893.75

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: **Caroline Nilsson Troy**

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
11 / 04 / 16	1. Grace Broadcast 225 SW Skyline Drive Pullman, WA 99163	Z	267.00 \$ _____
11 / 04 / 16	2. Roswell Dialing 8 Riverside Drive Roswell, NM 88201	B	283.90 \$ _____
11 / 04 / 16	3. Lewiston Tribune PO Box 1387 Lewiston, ID 83501	N	185.00 \$ _____
11 / 10 / 16	4. Appearances Marketing and Promotions 129 W. 3rd Street, Suite 104 Moscow, ID 83843	Z	1,550.00 \$ _____
11 / 10 / 16	5. McKenzie McDonald PO Box 3088 Moscow, ID 83843	W	250.00 \$ _____
11 / 07 / 16	6. Argonaut 709 S Deakin St # 301 Moscow, ID 83844	N	460.00 \$ _____
11 / 07 / 16	7. Ritchie Skiles PO Box 416 Potlatch, ID 83855	C	500.00 \$ _____
11 / 15 / 16	8. Logan Snell MSC 1497, 1080 West 6th Street Moscow, ID 83843	W	462.50 \$ _____
11 / 15 / 16	9. Kate Grimoldby 257 Southview Avenue, #7-101 Moscow, ID 83843	W	462.50 \$ _____
11 / 15 / 16	10. Luke Henrie MSC 1497, 1080 West 6th Street Moscow, ID 83843	W	550.00 \$ _____
Total This Page:			\$ 4,970.90

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: **Caroline Nilsson Troy**

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

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
11 / 18 / 16	1. Galatin Group 702 W. Idaho Street, Suite 700 Boise, ID 83702	Z	2,500.00 \$ _____
11 / 18 / 16	2. Constant Contact 3675 Precision Drive Loveland, CO 80538	G	65.00 \$ _____
11 / 18 / 16	3. 3-in-1 Communications 8046 Calle Pinon Carlsbad, CA 92009	G	250.00 \$ _____
11 / 18 / 16	4. St. Maries Gazette Record 610 Main Avenue St. Maries, ID 83861	N	649.00 \$ _____
11 / 18 / 16	5. Advantage 313 D Street, Suite 100 Lewiston, ID 83501	Z	180.00 \$ _____
10 / 28 / 16	6. Facebook 1601 Willow Road Menlo Park CA 94025	B	25.06 \$ _____
11 / 02 / 16	7. Facebook 1601 Willow Road Menlo Park CA 94025	B	50.01 \$ _____
11 / 07 / 16	8. Facebook 1601 Willow Road Menlo Park CA 94025	B	199.22 \$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 3,918.29

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: **Caroline Nilsson Troy**

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. Troy, Caroline Nilsson 2794 Hwy 95 Genesee, ID 83832	13,500.00	Date: _____ Amount: _____ \$ _____		Date: <u>11 / 18 / 16</u> Amount: _____ \$ <u>5,000.00</u>	8,500.00
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: \$ 13,500.00

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) \$ 0.00

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) \$ 5,000.00

Ending Balance Total: \$ 8,500.00

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