



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

C-2
Rev. 12/14

16 JUN 27 AM 2: 28

Section I

Name of Candidate or Political Committee and Chairperson Merrill Beyeler		Office Sought (if candidate) State Representative of STATE	District (if any) STATE
Mailing Address P.O. Box 62	City and Zip Leadore 83464	Home Phone (208) 768-2651	Work Phone (208) 940-0223
Name of Political Treasurer JoAnne Blackburn			
Mailing Address P.O. Box 41	City and Zip Leadore 83464	Home Phone (208) 768-2444	Work Phone

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This filing is an: Original Amendment

TYPE OF REPORT

This report is for the period from through

- 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	\$ 6,336.77
Line 2: Enter Beginning Cash Balance**	\$ 21,601.03	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 27,316.85	\$ 58,216.85
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 48,917.88	\$ 64,553.62
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 48,917.88	\$ 64,553.62
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 0.00	\$ 0.00
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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, JoAnne Blackburn, 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.

JoAnne Blackburn
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Merrill Beyeler

			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)		+ \$ 26,924.10
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 292.75
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)		= \$ 27,316.85
Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 15,638.27
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 292.75
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 32,986.86
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)		= \$ 48,917.88
Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 32,986.86
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		= \$ 32,986.86
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 32,986.86
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)		= \$ 0.00
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: Merrill Beyeler		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 04 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Idaho Wheat & Barley PAC 821 W. State Street Boise, ID 83702	\$ 750.00 \$ 750.00 Calendar Year-To-Date
05 / 04 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. IHA PAC P.O. Box 1278 Boise, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
05 / 04 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Idaho Association of Chiropractic Physicians P.O. Box 1863 Boise, ID 83701-1863	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
05 / 04 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Idaho Loggers PAC c/o P.O. Box 671 Coeur D'Alene, ID 83816	\$ 500.00 \$ 800.00 Calendar Year-To-Date
05 / 05 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. NW Dairymen's Political Education Committee P.O. Box 34377 Seattle, WA 98124-1377	\$ 200.00 \$ 200.00 Calendar Year-To-Date
05 / 05 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Simplot Shared Services - AP P.O. Box 70003 Boise, ID 83707-0103	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
05 / 06 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Idaho Dental PAC 1220 West Hays St. Boise, ID 83702-5315	\$ 400.00 \$ 400.00 Calendar Year-To-Date
05 / 06 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Idaho Committee on Hospitality & Sports PAC 407 W. Jefferson Street Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 06 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Christina M. Perry Campaign Funds 8791 Elkhorn Ln Nampa, ID 83686	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 08 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Astellas Pharma US, Inc. State Campaign Contribution Fund c/o Public Affairs Support Services 1950 Roland Clarke Suite 300 Reston, VA 20191	\$ 500.00 \$ 500.00 Calendar Year-To-Date
Total This Page:		\$ 6,100.00

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: Merrill Beyeler		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 09 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Idaho Medical PAC P.O. Box 2668 Boise, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
05 / 09 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. MIEC PAC ID P.O. Box 2668 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 09 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Zeneca Services 1800 Concord Pike P.O. Box 15437 Wilmington, DE 19850-5437	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 09 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Committee to Elect Wendy Horman 1860 Heather Circle Ammon, ID 83406	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 09 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Potlatch 601 W. 1st Ave. Suite 1600 Spokane, WA 99201	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 09 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. AVISTA Corp. P.O. Box 3727 Spokane, WA 99220-3727	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 11 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Idaho Telecom Alliance P.O. Box 1638 Boise, ID 83701-1638	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 11 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Common Sense PAC P.O. Box 762 Eagle, ID 83616-3928	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
05 / 11 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Keith G. & Christine Edwards Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 11 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Von L. & Julia A. Hansen 3837 N. Green Valley Way Eagle, ID 83616-2664	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 4,300.00

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: Merrill Beyeler		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 14 / 16	1. Laura MacGregor Bettis or Benjamin H. Rydalch 453 W. Quarter Dr. Eagle, ID 83616-2055	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
05 / 14 / 16	2. Tesoro Companies Inc. 19100 Ridgewood Pkwy San Antonio, TX 78259	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
05 / 14 / 16	3. Sawtooth PAC P.O. Box 65636 Washington DC 20035	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
05 / 14 / 16	4. ABC PAC-ID 12310 E. Mirabeau Parkway Ste. 100 Spokane Valley, WA 99216	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
05 / 14 / 16	5. Blue Cross of Idaho P.O. Box 7408 Boise, ID 83707	\$ 250.00 \$ 750.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
05 / 14 / 16	6. Idaho Petroleum Marketers Association P.O. Box 984 Boise, ID 83701	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
05 / 16 / 16	7. UP Railroad Company 1400 Douglas Street Omaha, NE 68179	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
05 / 23 / 16	8. PhRMA 950 F Street NW Suite 300, Washington DC 20004 c/o 3140 Maringo Road SE Olympia, WA 98501	\$ (500.00) \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	[6/24/16-Reissue of lost check]	
05 / 27 / 16	9. Merrill Beyeler P.O. Box 62 Leadore, ID 83464	\$ 13,824.10 \$ 24,116.85 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	[Debt Forgiveness]	
06 / 24 / 16	10. Pfizer Inc. 6730 Lenox Center CT Memphis, TN 38115	\$ 500.00 \$ 800.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 16,524.10

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: **Merrill Beyeler**

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
05 / 04 / 16	1. Idaho Press Tribune [Emmett Messenger-Index] P.O. Box 1570 Pocatello, ID 83204	N	\$ 397.50
05 / 06 / 16	2. The Star News 1000 First St. McCall, ID 83638	N	\$ 565.00
05 / 06 / 16	3. The Recorder Herald 519 Van Dreff Street P.O. Box 310 Salmon, ID 83467	N	\$ 167.75
05 / 06 / 16	4. Meridian Resources P.O. Box 1671 Boise, ID 83701	L, P	\$ 3,025.00
05 / 06 / 16	5. Meridian Resources P.O. Box 1671 Boise, ID 83701	L, P	\$ 6,401.00
05 / 06 / 16	6. KDesign 5972 S. Settlement Way Boise, ID 83716	Z	\$ 1,200.00
05 / 07 / 16	7. Gowen Chevron 6450 S. Eisenman Boise, ID 83716	A	\$ 31.39
05 / 09 / 16	8. Challis Messenger P.O. Box 405 Challis, ID 83226	N	\$ 153.75
05 / 09 / 16	9. #88 Stinker Hwy 93 S. Challis, ID 83226	A	\$ 27.59
05 / 10 / 16	10. #88 Stinker Hwy 93 S. Challis, ID 83226	A	\$ 27.87
Total This Page:			\$ 11,996.85

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: **Merrill Beyeler**

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
05 / 12 / 16	1. Valley Wide Cooperative 500 S. Challis St. Salmon, ID 83467	A	\$ 27.00
05 / 13 / 16	2. Inspirational Family Radio 1440 S. Weideman Ave. Boise, ID 83709	B	\$ 300.00
05 / 13 / 16	3. Old Sawmill Station Sinclair Hc 67 Box 556 Clayton, ID 83227	A	\$ 26.55
05 / 22 / 16	4. Valley Wide Cooperative 500 S. Challis St. Salmon, ID 83467	A	\$ 64.62
05 / 22 / 16	5. Jacksons Store #097 Chevron 3100 E. Magic View Meridian, ID 83642	A	\$ 72.27
05 / 24 / 16	6. Meridian Resources P.O. Box 1671 Boise, ID 83701	M, B	\$ 2,610.00
06 / 24 / 16	7. US Bank Salmon 501 Main Street Salmon, ID 83467 [Stop Payment on lost check to PhRMA]	G	\$ 35.00
06 / 24 / 16	8. Leadore Post Office 115 S. Railroad St. Leadore, ID 83464 [Priority mailing of reissued PhRMA check]	P	\$ 5.98
06 / 25 / 16	9. Kelley Packer for Idaho House P.O. Box 147 McCammon, ID 83250	D	\$ 250.00
06 / 25 / 16	10. Christy Perry for Idaho Representative 8791 Elkhorn Lane Nampa, ID 83686	D	\$ 250.00
Total This Page:			\$ 3,641.42

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

**SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: Merrill Beyeler

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 Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	05 / 02 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Merrill Beyeler P.O. Box 62 Leadore, ID 83464	\$ 10.75 \$ 10,010.75 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code King's 605 Main Street P.O. Box K Salmon, ID 83467	\$ 10.75 Purpose Code(s) P
2.	05 / 05 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Merrill Beyeler P.O. Box 62 Leadore, ID 83464	\$ 282.00 \$ 10,292.75 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Postmaster 202 S. Front St. Cascade, ID 83611-5219	\$ 282.00 Purpose Code(s) P
3.	____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code(s)
4.	____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code(s)
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 292.75
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 292.75

SCHEDULE D - LOANS

Name of Candidate or Committee: **Merrill Beyeler**

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. MERRILL BEYELER P.O. Box 62 Leadore, Idaho 83464	32,986.86	Date: _____ Amount: \$ 0.00	0.00	Date: <u>06 / 25 / 16</u> Amount: \$ 19,162.76	
2. MERRILL BEYELER P.O.Box 62 Leadore, ID [DEBT FORGIVENESS]		Date: _____ Amount: \$ _____		Date: <u>06 / 25 / 16</u> Amount: \$ 13,824.10	0.00
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 32,986.86

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

Interest Total: \$ 0.00

Repayments Total: \$ 32,986.86
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 0.00

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