



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

C-2
Rev. 12/14

15 NOV -1 AM 11:18

Section I

Name of Candidate or Political Committee and Chairperson Caroline Nilsson Troy		Office Sought (if candidate) or State (if any) St. Rep, 6th STATE OF IDAHO	
Mailing Address 2794 Highway 95	City and Zip Genesee 83832	Home Phone (208) 285-0182	Work Phone (208) 669-0076
Name of Political Treasurer Caroline Nilsson Troy			
Mailing Address PO Box 8698	City and Zip Moscow 83843	Home Phone	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 10/1/16 through 10/23/16

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**	\$ 31,813.64	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 16,000.00	\$ 65,100.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 47,813.64	\$ 67,994.62
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 17,594.04	\$ 37,775.02
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 30,219.60	\$ 30,219.60
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 13,500.00	

*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 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)		+ \$ 15,900.00
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)		= \$ 16,000.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>3</u>	+ \$ 34.92
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 17,559.12
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)		+ \$ 0.00
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)		= \$ 17,594.04

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)		- \$ 0.00
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)		= \$ 13,500.00

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 / 04 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Doug McIntosh 2505 Grelle Avenue Lewiston, ID 83501	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Idaho Association of Chiropractic Physicians PAC PO Box 1863 Boise, ID 83701-1863	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho Republican Party PO Box 2267 Boise, ID 83701	\$ 2,000.00 \$ 4,000.00 Calendar Year-To-Date
10 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Medical PAC PO Box 2668 Boise, ID 83701	\$ 500.00 \$ 1,250.00 Calendar Year-To-Date
10 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. HOME PAC - I.B.C.A - PAC 6206 N. Discovery Way, Suite A Boise, ID 83713	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Regence BlueShield PO Box 1108 Lewiston, ID 83501	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. River City Hospice LLC PO Box 20595 Beaumont, TX 77720	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. John and Larita Nelson 1111 Burnt Ridge Road Troy, ID 83871	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Simons Farms 1031 Utt Lane Princeton, ID 83857	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. The Realtors PAC 10116 W. Overland Road Boise, ID 83709	\$ 1,000.00 \$ 1,750.00 Calendar Year-To-Date
Total This Page:		\$ 5,750.00

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 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Sugar Beet Growers PAC 1951 S. Saturn Way, Suite 100 Boise, ID 83709	\$ 500.00 \$ 1,500.00 Calendar Year-To-Date
10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Altria PO Box 85088 Richmond, VA 23285	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. US Ecology Idaho 251 E. Front Street, Suite 400 Boise, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Amalgamated Sugar Company PAC 3184 Elder Street Boise, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Avista Corp PO Box 3727 Spokane, WA 99220	\$ 250.00 \$ 500.00 Calendar Year-To-Date
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Idaho Conservation Growth Fund 701 8th Street NW, Suite 500 Washington, DC 20001	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Thomas Dayley for Representative 4892 S. Willandra Way Boise, ID 83709	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. IHA PAC PO Box 1278 Boise, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Greg Chaney for Idaho 11968 Colonial Drive Caldwell, ID 83605	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Mountain View Hospital 2325 Coronado Street Idaho Falls, ID 83404	\$ 250.00 \$ 250.00 Calendar Year-To-Date
Total This Page:		\$ 4,100.00

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: **Caroline Nilsson Troy**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Cottonwood Financial 1901 Gateway Drive, Suite 200 Irving, TX 75038	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Idaho Potato Industry PAC PO Box 51100 Idaho Falls, ID 83405	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho Forest Group 4447 E. Chilco Road Athol, ID 83801	\$ 300.00 \$ 300.00 Calendar Year-To-Date
10 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Alliance of Automobile Manufacturers 803 7th Street NW Suite 300 Washington, DC 20001	\$ 300.00 \$ 300.00 Calendar Year-To-Date
10 / 21 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Idaho Insurance Agents PAC 595 S 14th St. Boise, ID 83702	\$ 300.00 \$ 300.00 Calendar Year-To-Date
10 / 21 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Russ and Kathy Zenner 2496 Genesee Juliaetta Road Genesee, ID 83831	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10 / 20 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Bob Hieronymus 210 N. Vann Buren Street Moscow, ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 21 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Shelley Bennett 2279 Moser Court Moscow, ID 83843	\$ 200.00 \$ 700.00 Calendar Year-To-Date
10 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Blue Cross of Idaho PO Box 7408 Boise, ID 83707	\$ 500.00 \$ 1,000.00 Calendar Year-To-Date
10 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Committee to Elect Mike Moyle 1239 Maple Ct. Meridian, ID 83642	\$ 500.00 \$ 500.00 Calendar Year-To-Date
Total This Page:		\$ 3,100.00

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: **Caroline Nilsson Troy**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Loggers PAC PO Box 671 Coeur d'Alene, ID 83815	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Jon and Ann Nilsson 1399 Freeman Creek Road Kendrick, ID 83537	\$ 1,000.00 \$ 2,000.00 Calendar Year-To-Date
10 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho Petroleum Marketers Association PO Box 984 Boise, ID 83701	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. UnitedHealth Group 2720 N. Tenaya Way, Suite 507 Las Vegas, NV 89128	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Union Pacific Railroad 280 South 400 West, Suite 250 Salt Lake City, UT 84101	\$ 500.00 \$ 750.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ 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:		\$ 2,950.00

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 / 3 / 16	1. Winco Foods 1700 Pullman Road Moscow, ID 83843	E	\$ 164.80
10 / 3 / 16	2. Winco Foods 1700 Pullman Road Moscow, ID 83843	E	\$ 69.56
10 / 3 / 16	3. UI Ticket Office Kibbie Dome - UI Moscow, ID 83844	T	\$ 188.00
10 / 11 / 16	4. Junction Lumber 1296 Kennedy Ford Road Pottlatch, ID 83855	Z	\$ 72.50
10 / 12 / 16	5. Radio Palouse PO Box 1 Pullman, WA 99163	B	\$ 2,927.40
10 / 12 / 16	6. First Strike 225 SW Skline Drive Pullman, WA 99163	B	\$ 583.84
10 / 13 / 16	7. KRPL 1114 N. Almon Moscow, ID 83843	B	\$ 2,230.40
10 / 13 / 16	8. Inland NW Radio 1114 N. Almon Moscow, ID 83843	B	\$ 2,788.00
10 / 13 / 16	9. KOFE Radio St. Maries, ID	B	\$ 820.00
10 / 13 / 16	10. US Post Office - Moscow 220 E. 5th Street Moscow, ID 83843	G	\$ 51.00
Total This Page:			\$ 9,895.50

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 / 14 / 16	1. Allegra Printing 507 S. Main Moscow, ID 83843	L	415.60 \$ _____
10 / 14 / 16	2. Subway 307 W. Third Street Moscow, ID 83843	F	42.40 \$ _____
10 / 15 / 16	3. Jeda Media 3895 N. Schreiber Way Coeur d'Alene, ID 83815	Z	52.50 \$ _____
10 / 16 / 16	4. PrimoPrint 403 Gilead Road, Suite A Huntersville, NC 28078	L	639.40 \$ _____
10 / 16 / 16	5. PrimoPrint 403 Gilead Road, Suite A Huntersville, NC 28078	L	801.75 \$ _____
10 / 17 / 16	6. US Bank PO Box 1800 St. Paul, MN 55101	G	35.51 \$ _____
10 / 17 / 16	7. Staples 2254 West Pullman Road Moscow, ID 83843	G	39.21 \$ _____
10 / 17 / '6	8. US Post Office - Moscow 220 E. 5th Street Moscow, ID 83843	G	940.00 \$ _____
10 / 19 / 16	9. Royal Embroidery 519 Thain Road Lewiston, ID 83501	Z	458.56 \$ _____
10 / 20 / 16	10. Advantage 313 D Street, Suite 100 Lewiston, ID 83501	L	3,179.53 \$ _____
Total This Page:			\$ 6,604.46

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.)

- | | |
|--|--|
| <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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
10 / 20 / 16	1. PrimoPrint 403 Gilead Road, Suite A Huntersville, NC 28078	L	\$ 214.56
10 / 20 / 16	2. St. Maries Gazette 610 Main Avenue St. Maries, ID 83861	N	\$ 429.00
10 / 20 / 16	3. Allegra Printing 507 S. Main Moscow, ID 83843	L	\$ 415.60
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 1,059.16

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: _____ Amount: _____ \$ _____	13,500.00
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: **\$ 0.00**
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: **\$ 0.00**

Repayments Total: **\$ 0.00**
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: **\$ 13,500.00**

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