

RECEIVED

OCT 09 2013



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

CITY CLERK

C-2
Rev. 5/11

Section I

Name of Candidate or Political Committee and Chairperson Steve Widmyer		Office Sought (if candidate) Mayor		District (if any)	
Mailing Address PO Box 136		City and Zip Coeur d'Alene 83814		Home Phone 208-661-4069	
Name of Political Treasurer Jamie Duman				Work Phone same	
Mailing Address 8245 N Cornerstone Drive		City and Zip Hayden 83835		Home Phone 208-772-1798	
				Work Phone 208-762-5728	

Change of address for: Candidate or Political Committee ☐ Political Treasurer ☐

Section II

TYPE OF REPORT

This filing is an: ☒ Original ☐ AmendmentThis report is for the period from 07 / 29 / 13 through 09 / 30 / 13

- ☐ 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	\$
Line 2: Enter Beginning Cash Balance**	\$	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 14,822.47	\$ 14,822.47
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 14,822.47	\$ 14,822.47
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 8,518.63	\$ 8,518.63
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 6,303.84	\$ 6,303.84
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,786.42	

*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:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2862
Fax: (208) 334-2282

I, Jamie Duman, 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.

Page 1

Jamie Duman
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Steve Widmyer

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>15</u>	+ \$ 672.90
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 11,796.90
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 566.25
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 1,786.42
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 14,822.47

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 7,952.38
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 566.25
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 8,518.63

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 1,786.42
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$ 1,786.42
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 1,786.42

Pledged Contributions		
⑲	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 1 of 5

Name of Candidate or Committee: Steve Widmyer		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 / 09 / 13	1. Ralph Nelson 1420 Lincoln Way Coeur d'Alene, ID 83814	\$ 300.00
☐ Primary ☐ General		\$ 300.00 Calendar Year-To-Date
08 / 09 / 13	2. Ed Hatter 701 E Front Avenue #7 Coeur d'Alene, ID 83814	\$ 75.00
☐ Primary ☐ General		\$ 75.00 Calendar Year-To-Date
08 / 09 / 13	3. Art & Nancy Flagan 601 E Front Avenue #1904 Coeur d'Alene, ID 83814	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
08 / 09 / 13	4. Joel & Christa Hazel 3795 N. Jimmy Street Coeur d'Alene, ID 83814	\$ 1,000.00
☐ Primary ☐ General		\$ 1,000.00 Calendar Year-To-Date
08 / 26 / 13	5. Jack Riggs 801 S 11th Street Coeur d'Alene, ID 83814	\$ 1,000.00
☐ Primary ☐ General		\$ 1,000.00 Calendar Year-To-Date
08 / 26 / 13	6. Steve Gibbs 314 S 14th Street Coeur d'Alene, ID 83814	\$ 96.90
☐ Primary ☐ General		\$ 96.90 Calendar Year-To-Date
08 / 26 / 13	7. James & Gail Hawkins 901 W Steamboat Drive Coeur d'Alene, ID 83814	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
08 / 26 / 13	8. Norman Glissel 1424 Sherman Avenue Coeur d'Alene, ID 83814	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
08 / 26 / 13	9. Brad & Catrin Stoddard 2228 W Canyon Drive Coeur d'Alene, ID 83814	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
08 / 26 / 13	10. John & Shelia Bruning 618 Military Drive Coeur d'Alene, ID 83814	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 2,971.90

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

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

Page 2 of 5

Name of Candidate or Committee: Steve Widmyer		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 / 26 / 13 ☐ Primary ☐ General	1. Carl & Lynall Cook PO Box 3482 Coeur d'Alene, ID 83816	\$ 200.00 \$ 200.00 Calendar Year-To-Date
08 / 26 / 13 ☐ Primary ☐ General	2. Tony Stewart PO Box 2725 Coeur d'Alene, ID 83816	\$ 75.00 \$ 75.00 Calendar Year-To-Date
08 / 26 / 13 ☐ Primary ☐ General	3. Susan & Charles Nipp 2025 S Riverwood Drive Coeur d'Alene, ID 83814	\$ 200.00 \$ 200.00 Calendar Year-To-Date
08 / 26 / 13 ☐ Primary ☐ General	4. Mary Lou Reed 408 Sherman Avenue Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 / 26 / 13 ☐ Primary ☐ General	5. Joe Morris 304 S 11th Street Coeur d'Alene, ID 83814	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
09 / 04 / 13 ☐ Primary ☐ General	6. Steve & Judy Meyer 10500 Hayden Bluff Hayden, ID 83835	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 04 / 13 ☐ Primary ☐ General	7. Don Sausser 100 E Coeur d'Alene Avenue Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 04 / 13 ☐ Primary ☐ General	8. Denny Davis 608 Northwest Blvd Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 06 / 13 ☐ Primary ☐ General	9. John McHugh 4167 Webster Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
09 / 06 / 13 ☐ Primary ☐ General	10. John Magnuson 2100 Northwest Blvd, Ste 400 Coeur d'Alene, ID 83814	\$ 300.00 \$ 300.00 Calendar Year-To-Date
Total This Page:		\$ 2,225.00

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

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

Page 3 of 5

Name of Candidate or Committee: Steve Widmyer		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 06 / 13 ☐ Primary ☐ General	1. Contractors Northwest, Inc. 3731 N. Ramsey Road Coeur d'Alene, ID 83814	\$ 200.00 \$ 200.00 Calendar Year-To-Date
09 / 06 / 13 ☐ Primary ☐ General	2. Chris Cheeley 10439 W Shale Court Post Falls, ID 83854	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 16 / 13 ☐ Primary ☐ General	3. Gary Schneidmiller 1511 N. Chase Road Post Falls, ID 83854	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
09 / 16 / 13 ☐ Primary ☐ General	4. Mark Jackson 110 Wallace Avenue Coeur d'Alene, ID 83814	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 16 / 13 ☐ Primary ☐ General	5. HD or Joy Fitzpatrick 600 W Hubbard Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
09 / 16 / 13 ☐ Primary ☐ General	6. Ron Nichols 930 N Doheny Drive WHollywood, CA	\$ 750.00 \$ 750.00 Calendar Year-To-Date
09 / 16 / 13 ☐ Primary ☐ General	7. Paul Olscamp 3936 E Mullan Trail Road Coeur d'Alene, ID 83814	\$ 200.00 \$ 200.00 Calendar Year-To-Date
09 / 16 / 13 ☐ Primary ☐ General	8. Don Smock 1000 Northwest Blvd Coeur d'Alene, ID 83814	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 / 16 / 13 ☐ Primary ☐ General	9. James & Avis Stafford 3022 S Island Green Drive Coeur d'Alene, ID 83814	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
09 / 16 / 13 ☐ Primary ☐ General	10. Cheryl Shields 930 N Doheny Drive W Hollywood, CA	\$ 750.00 \$ 750.00 Calendar Year-To-Date
Total This Page:		\$ 4,550.00

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

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

Page 4 of 5

Name of Candidate or Committee: Steve Widmyer		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 16 / 13	1. Marshall Thompson 504 Lakeside Coeur d'Alene, ID 83814	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
09 / 16 / 13	2. Mary Jo Kringas 2600A E Seltice Way Post Falls, ID 83854	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
09 / 23 / 13	3. JRB Properties 3403 Fernan Hill Road Coeur d'Alene, ID 83814	\$ 200.00
☐ Primary ☐ General		\$ 200.00 Calendar Year-To-Date
09 / 23 / 13	4. Paul Anderson 6179 E Dewey Drive Coeur d'Alene, ID 83814	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
09 / 23 / 13	5. H James Magnuson PO Box 2288 Coeur d'Alene, ID 83814	\$ 200.00
☐ Primary ☐ General		\$ 200.00 Calendar Year-To-Date
09 / 23 / 13	6. Steve Latourette 1412 N 4th Street Coeur d'Alene, ID 83814	\$ 200.00
☐ Primary ☐ General		\$ 200.00 Calendar Year-To-Date
09 / 23 / 13	7. All Things Irish 315 Sherman Avenue Coeur d'Alene, ID 83814	\$ 200.00
☐ Primary ☐ General		\$ 200.00 Calendar Year-To-Date
09 / 23 / 13	8. Tom Fisher PO Box 105 Coeur d'Alene, ID 83816	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
09 / 30 / 13	9. Terry & Marilyn Cooper Marine Route HC-11 Coeur d'Alene, ID 83814	\$ 100.00
☐ Primary ☐ General		\$ 100.00 Calendar Year-To-Date
09 / 30 / 13	10. Gary & Trisha Johnson 601 E Front Coeur d'Alene, ID 83814	\$ 250.00
☐ Primary ☐ General		\$ 250.00 Calendar Year-To-Date
Total This Page:		\$ 1,550.00

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

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

Page 5 of 5

Name of Candidate or Committee: Steve Widmyer		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 30 / 13 ☐ Primary ☐ General	1. Douglas Fagerness 2608 N 10th Place Coeur d'Alene, ID 83814	\$ 200.00 \$ 200.00 Calendar Year-To-Date
09 / 30 / 13 ☐ Primary ☐ General	2. Ash Trac Trading 519 Sherman Avenue Coeur d'Alene, ID 83814	\$ 150.00 \$ 150.00 Calendar Year-To-Date
09 / 30 / 13 ☐ Primary ☐ General	3. Bruce & Gina Bodtker 303 Forest Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
08 / 09 / 13 ☐ Primary ☐ General	4. Lorna Wasson 1103 W Reone Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
/ / ☐ Primary ☐ General	5.	\$ \$ Calendar Year-To-Date
/ / ☐ Primary ☐ General	6.	\$ \$ Calendar Year-To-Date
/ / ☐ Primary ☐ General	7.	\$ \$ Calendar Year-To-Date
/ / ☐ Primary ☐ General	8.	\$ \$ Calendar Year-To-Date
/ / ☐ Primary ☐ General	9.	\$ \$ Calendar Year-To-Date
/ / ☐ Primary ☐ General	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 500.00

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:

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</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>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	Cash or Check
08 / 15 / 13	1. US Bank PO Box 1800 Saint Paul, MN 55101	G	14.81
09 / 09 / 13	2. Range NW Inc 409 Coeur d' Alene Avenue Coeur d' Alene, ID 83814	N	3,253.80
09 / 06 / 13	3. Commercial Printing 504 Lakeside Avenue Coeur d' Alene, ID 83814	L	90.40
09 / 16 / 13	4. North Idaho Publications LLC 1048 N 3rd Street Coeur d' Alene, ID 83814	N	150.00
09 / 16 / 13	5. Range NW Inc 409 Coeur d' Alene Avenue Coeur d' Alene, ID 83814	N	1,557.18
09 / 29 / 13	6. Range NW Inc 409 Coeur d' Alene Avenue Coeur d' Alene, ID 83814	P	2,500.00
09 / 27 / 13	7. Amazon Marketplace **Bank Error - Withdrawn from Account in Error	G	99.99
09 / 16 / 13	8. Hagadone Photography 319 Front Avenue Coeur d' Alene, ID 83814	Z	286.20
	9.		
	10.		
Total This Page:			\$ 7,952.38

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:

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</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>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> |
|--|---|

1.	09 / 16 / 13	Contributor Name, Mailing Address and Zip Code Range NW Inc 409 Coeur d' Alene Avenue Coeur d' Alene, ID 83814	\$ 166.25 \$ 166.25 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Range NW Inc 409 Coeur d' Alene Avenue Coeur d' Alene, ID 83814	166.25 \$ Purpose Code N
2.	09 / 16 / 13	Contributor Name, Mailing Address and Zip Code North Idaho Publications 1048 N 3rd Street Coeur d' Alene, ID 83814	\$ 150.00 \$ 150 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code North Idaho Publications 1048 N 3rd Street Coeur d' Alene, ID 83814	150.00 \$ Purpose Code N
3.	09 / 09 / 13	Contributor Name, Mailing Address and Zip Code Advanced Marketing Concept 2907 Yellowstone Trail Coeur d' Alene, ID 83814	\$ 250.00 \$ 250 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Advanced Marketing Concept 2907 Yellowstone Trail Coeur d' Alene, ID 83814	250.00 \$ Purpose Code N
4.	/ /	Contributor Name, Mailing Address and Zip Code	\$ \$ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ Purpose Code
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 566.25
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 566.25

SCHEDULE D - LOANS

Name of Candidate or Committee: Steve Widmyer

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. Steve Widmyer 1319 Ash Avenue Coeur d'Alene, ID 83814	0.00	Date: <u>09 / 08 / 13</u> Amount: <u>\$ 1,786.42</u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>	1,786.42
2.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>	
3.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>	
4.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>	
5.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>	
6.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>	
7.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u>\$ </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total:

(Transfer the combined total of all received loans to the
Detailed Summary, page 2, line 4) \$ 1,786.42

Interest Total: \$ 0.00

Repayments Total:

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

Ending Balance Total: \$ 1,786.42

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