



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

RECEIVED

OCT - 9 2019

C-2
Rev. 12/14

CITY CLERK

Section I

Name of Candidate or Political Committee and Chairperson Dan English		Office Sought (if candidate) CDA City Council	District (if any) seat 5
Mailing Address 5822 N. Belleville Dr.	City and Zip Coeur d'Alene 83814	Home Phone 208.665.0610	Work Phone 208.665.0610
Name of Political Treasurer Dan English			
Mailing Address 5822 N. Belleville Dr.	City and Zip Coeur d'Alene 83814	Home Phone 208.665.0610	Work Phone 208.665.0610

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This filing is an: Original Amendment
This report is for the period from 1/1/19 through 9/30/19

TYPE OF REPORT

- 7 Day Pre-General Report 30 Day Post-General Report October 10 Pre-General Report Annual Report

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	\$ 206.13
Line 2: Enter Beginning Cash Balance**	\$ 206.13	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 5,455.62	\$ 5,455.62
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,661.75	\$ 5,661.75
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,417.14	\$ 2,417.14
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 3,244.61	\$ 3,244.61
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 530.31	

*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

City Clerk Contact Info:
Renata McLeod, CMC
Coeur d'Alene City Hall
710 E. Mullan Avenue
Coeur d'Alene, ID 83814
(208) 769-2231
renata@cdaid.org

I, Dan English, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Dan English
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Dan English**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>5</u>	+ \$ 130.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 4,025.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 770.31
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 530.31
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 5,455.62

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>19</u>	+ \$ 171.91
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,474.92
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 770.31
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 2,417.14

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 530.31
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0
⑮	Subtotal	= \$ 530.31
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 530.31

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

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

Name of Candidate or Committee: Dan English

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 10 / 19	1. William Appleton 922 St. Maries Avenue Coeur d'Alene, ID 83814	\$ 200.00 \$ 200.00 Calendar Year-To-Date
9 / 10 / 19	2. Carol Stacey 424 Foster Avenue Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 11 / 19	3. Roberta Larsen P.O. Box 578 Coeur d'Alene 83816	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 13 / 19	4. Phil Ward 601 N. 2nd Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 12 / 19	5. William Douglas 2705 N. Slice Dr. Post Falls, ID 83854	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 12 / 19	6. Sharon Foster 104 Hattie Avenue Coeur d'Alene, ID 83815	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 13 / 19	7. A.J. Balukoff 4621 W. Hillcrest Drive Boise, ID 83705	\$ 100.00 \$ Calendar Year-To-Date
9 / 16 / 19	8. Theresa Potts 4103 Arrowhead Coeur d'Alene, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 14 / 19	9. Nancy Flagan 601 E. Front Avenue Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 11 / 19	10. Sheila Gary 11880 N. Friar Hayden Lake, ID 83835	\$ 50.00 \$ 50.00 Calendar Year-To-Date
Total This Page:		\$800.00

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: Dan English

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 19 / 19	1. PFFI PAC P.O. Box 170265 Boise, ID 8/3717	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
9 / 19 / 19	2. Mary Lou Reed P.O. Box A Coeur d'Alene, ID 83816	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 21 / 19	3. Lisa Nunlist 1209 N. Crestline Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 24 / 19	4. Ralph Nelson 609 Sherman Avenue Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 21 / 19	5. Michael Gridley 610 S. Dollar Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 28 / 19	6. CL Cicero 15118 E. Ridge Lane Veradale, WA 99037	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 26 / 19	7. Paula Neils 16788 W. Hollister Road Hauser, ID 83854	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 29 / 19	8. Ken Roberge P.O. Box 1370 Coeur d'Alene, ID 83816	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 26 / 19	9. Donna Schwandt 1440 E. Margaret Coeur d'Alene, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$1,700.00

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: Dan English

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 14 / 19	1. Richard Rolland 1104 E. Linden Coeur d'Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 14 / 19	2. Richard Kohles 8291 North Stone Haven Dr. Hayden, ID 83835	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 16 / 19	3. Catrin Stoddard 2228 W. Canyon Dr. Coeur d'Alene, ID 83815	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 23 / 19	4. Coeur d'Alene Firefighters PAC P.O. Box 2064 Coeur d'Alene, ID 83816	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
9 / 18 / 19	5. Susan Crowe 4011 N. 21st Coeur d'Alene, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 16 / 19	6. Tom Hearn 617 Birch Coeur d'Alene, ID 83814	\$ 75.00 \$ 75.00 Calendar Year-To-Date
9 / 17 / 19	7. Barbara McFarland 2318 E. Harrison Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 19 / 19	8. Doug Cresswell 1111 E. Mountain Avenue Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
9 / 19 / 19	9. Cindy Algeo 801 N. 1st Coeur d'Alene, ID 83814	\$ 50.00 \$ 50.00 Calendar Year-To-Date
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 1,525.00

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: **Dan English**

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
9 / 11 / 19	1. City of Coeur d'Alene 710 E. Mullan Coeur d'Alene, ID 83814	G sign permit	25.00 \$ _____
9 / 20 / 19	2. Range 409 Coeur d'Alene Avenue Coeur d'Alene, ID 83814	B,L,O, Z	750.00 \$ _____
9 / 24 / 19	3. American Pride Printing 4444 W. Industrial Loop Coeur d'Alene, ID	L,O	699.92 \$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 1,474.92

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: Dan English

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.	2 / 10 / 19	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	\$ 41.97 \$ 41.97 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Network Solutions 5335 Gate Parkway Jacksonville, FL 32256	\$ 41.97 Purpose Code(s) B
2.	3 / 7 / 19	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	\$ 119.97 \$ 161.94 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Network Solutions 5335 Gate Parkway Jacksonville, FL 32256	\$ 119.97 Purpose Code(s) B
3.	9 / 5 / 19	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 8381	\$ 45.55 \$ 207.49 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Staples 206 Ironwood Coeur d'Alene, ID 83814	\$ 45.55 Purpose Code(s) L, G
4.	9 / 8 / 19	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	\$ 139.13 \$ 346.62 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Fed Ex Office 119 E. Appleway Coeur d'Alene, ID	\$ 139.13 Purpose Code(s) L
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 346.62
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 346.62

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Dan English

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.	<u>9</u> / <u>8</u> / <u>19</u>	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 8381	\$ <u>109.50</u> \$ <u>456.12</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Costco 355 E. Neider Coeur d'Alene, ID 83815	\$ <u>109.50</u> Purpose Code(s) P
2.	<u>9</u> / <u>13</u> / <u>19</u>	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 8381	\$ <u>74.19</u> \$ <u>530.31</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Burts Music 1123 Sherman Avenue Coeur d'Alene, ID 83814	\$ <u>74.19</u> Purpose Code(s) G
3.	____ / ____ / ____	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code(s)
4.	____ / ____ / ____	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)	\$ <u>183.69</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>183.69</u>

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Dan English**

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.	8 / 12 / 19	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	\$ 60.00 \$ 60.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Facebook 1 Hacker Way Menlo Park, CA 94025	Purpose Code(s) B \$ 60.00
2.	8 / 26 / 19	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	\$ 40.00 \$ 40.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Facebook 1 Hacker Way Menlo Park, CA 94025	Purpose Code(s) B \$ 40.00
3.	9 / 8 / 19	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	\$ 90.00 \$ 90.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Facebook 1 Hacker Way Menlo Park, CA 94025	Purpose Code(s) B \$ 90.00
4.	9 / 30 / 19	Contributor Name, Mailing Address and Zip Code Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	\$ 50.00 \$ 50.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Facebook 1 Hacker Way Menlo Park, CA 94025	Purpose Code(s) \$ 50.00
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 240.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 240.00

SCHEDULE D - LOANS

Name of Candidate or Committee: **Dan English**

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. Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	0.00	Date: <u>2</u> / <u>10</u> / <u>19</u> Amount: \$ <u>119.97</u>	0.00	Date: ___ / ___ / ___ Amount: \$ <u>0.00</u>	119.97
2. Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	0.00	Date: <u>3</u> / <u>7</u> / <u>19</u> Amount: \$ <u>41.97</u>		Date: ___ / ___ / ___ Amount: \$ <u>0.00</u>	41.97
3. Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	0.00	Date: <u>9</u> / <u>5</u> / <u>19</u> Amount: \$ <u>45.55</u>		Date: ___ / ___ / ___ Amount: \$ <u>0.00</u>	45.55
4. Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815	0.00	Date: <u>9</u> / <u>8</u> / <u>19</u> Amount: \$ <u>139.13</u>		Date: ___ / ___ / ___ Amount: \$ <u>0.00</u>	139.13
5. Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815		Date: <u>9</u> / <u>8</u> / <u>19</u> Amount: \$ <u>109.50</u>		Date: ___ / ___ / ___ Amount: \$ <u>0.00</u>	109.50
6. Dan English 5822 N. Belleville Dr. Coeur d'Alene, ID 83815		Date: <u>9</u> / <u>13</u> / <u>19</u> Amount: \$ <u>74.19</u>		Date: ___ / ___ / ___ Amount: \$ <u>0.00</u>	74.19
7.		Date: ___ / ___ / ___ Amount: \$ _____		Date: ___ / ___ / ___ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 530.31
(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: \$ 530.31

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