



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

POSTED C-2
5/11

12 OCT 10 PM 12:53

SCANNED

Section I

Name of Candidate or Political Committee and Chairperson Carolyn Meline		Office Sought (If Candidate) ID State Representative	District (if any) 29 A
Mailing Address 655 South 10th Ave	City and Zip Pocatello 83201	Home Phone 208-233-3211	Work Phone 208-221-5550
Name of Political Treasurer Amy W. Manning			
Mailing Address 2925 Trapper Court	City and Zip Pocatello 83201	Home Phone 208-317-2814	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 8 / 20 / 12 through 9 / 30 / 12

- 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 6,105.82	\$ 6,105.82
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 6,105.82	\$ 6,105.82
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,631.82	\$ 2,631.82
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 3,474.00	\$ 3,474.00
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 946.82 1125.82	

*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) 334-2852
Fax: (208) 334-2282

I, Amy W. Manning, 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.

Amy W Manning
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Carolyn Meline

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors: 2	+ \$50.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$4,750.00
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)	+ \$1,305.82
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$6,105.82

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures: 4	+ \$42.96
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$2,408.86
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)	+ \$180.00
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)	= \$2,631.82

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$1,126.82 1305.82
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	= \$1,126.82 1305.82
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$180.00
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)	= \$946.82 1125.82

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges: _____	+ \$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: Carolyn Mellne		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8 / 20 / 12	1. Steve Herzog for Prosecutor 4415 Ziebarth Rd Pocatello, ID 83204	\$ 200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
8 / 30 / 12	2. Donna Boe 226 16th Ave Poatello, ID 83201	\$ 75.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
8 / 30 / 12	3. Committee to Elect Roy Lacey 13774 West Trail Creek Rd Pocatello, ID 83204	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
9 / 5 / 12	4. Idaho Democratic Legislative Caucus c/o Dan Schmidt for Senate 267 Circle Drive Moscow, ID 83843	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
9 / 5 / 12	5. Diane Bilyeu for Senate c/o Carol McWilliams, Treasurer 230 South 13th Pocatello, ID 83201	\$ 500.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
9 / 10 / 12	6. Lewis Archuletta 1965 Ardella Dr. Pocatello, ID 83201	\$ 50.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
9 / 10 / 12	7. Dave Archuletta 1965 Ardella Dr. Pocatello, ID 83201	\$ 50.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
9 / 18 / 12	8. Senator Michelle Stennett Box 475 Ketchum, ID 83340	\$ 400.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 Calendar Year-To-Date
9 / 18 / 12	9. Idaho Sugar Beet Growers PAC 1951 South Saturn Way Suite 100 Boise, ID 83709-2924	\$ 300.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
9 / 18 / 12	10. Idaho Education Association PAC Box 2638 Boise, ID 83701-2638	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
Total This Page:		\$ 3,675.00

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: **Carolyn Meline**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Democratic Womens Caucus 619 South Americana Blvd Boise, ID 83702-6732	\$ 275.00 \$ 275.00 Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Lynn Whitworth P.O. Box 183 Inkom, ID 83245	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. International Brotherhood of Electrical Workers Local 449 Education Committee 1537 Baldy Ave. Pocatello, ID 83201	\$ 500.00 \$ 500.00 Calendar Year-To-Date
9 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Bessie Katsilometes 247 South Crosstimber Meridian, ID 83642	\$ 200.00 \$ 200.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ 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:		\$ 1,075.00

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: Carolyn Meline

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
8 / 21 / 12	1. Costco 305 West Quinn Rd Pocatello, ID 83201	A	\$ 56.76
8 / 28 / 12	2. Bannock County Democratic Party 355 Yellowstone Ave Pocatello, ID 83201	D	\$ 25.00
9 / 11 / 12	3. Portneuf Greenway Foundation 902 East Sherman Pocatello, ID 83201	T	\$ 25.00
9 / 12 / 12	4. Powers Candy 1155 Wilson Pocatello, ID 83205-4338	E	\$ 116.19
9 / 12 / 12	5. Committee to Elect Elaine Smith 3759 Heron Ave. Pocatello, ID 83201	E--parade entry reimburse	\$ 65.00
9 / 13 / 12	6. Office Max 1134 Yellowstone Ave Pocatello, ID 83201	G	\$ 39.90
9 / 18 / 12	7. Batteries Plus 4141 Poline Rd Chubbuck, ID 83201	G	\$ 40.27
9 / 20 / 12	8. Power & Light Marketing and Media Production PO Box 4553 Pocatello, ID 83205	O	\$ 246.20
9 / 10 / 12	9. Graphic Productions 140 Wilson Blackfoot, ID 83221	L	\$ 450.50
9 / 12 / 12	10. Tee Pee Advertising 155 Taft Pocatello, ID 83201	O	\$ 1,164.04
Total This Page:			\$ 2,228.86

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: Carolyn Mellie

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9 / 18 / 12	1. John Perryman c/o Bannock County Democratic Party 355 Yellowstone Ave. Pocatello, ID 83201	O	\$ 180.00
	2.		\$
	3.		\$
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 180.00

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: Carolyn Meline

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.	/ / / <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
		\$ _____	
2.	/ / / <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
		\$ _____	
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
		\$ _____	
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
		\$ _____	
		Expenditure Total:	\$ 0.00
		(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	
		Contributor Total:	\$ 0.00
		(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	

SCHEDULE D - LOANS

Name of Candidate or Committee:

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 67-8610A, 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. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: 8 / 20 / 12 Amount: \$ 500.00	0.00	Date: ____/____/____ Amount: \$ _____	500.00
2. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: 8 / 20 / 12 Amount: \$ 7.84	0.00	Date: ____/____/____ Amount: \$ _____	7.84
3. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: 8 / 20 / 12 Amount: \$ 5.12	0.00	Date: ____/____/____ Amount: \$ _____	5.12
4. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: 8 / 21 / 12 Amount: \$ 56.76	0.00	Date: ____/____/____ Amount: \$ _____	56.76
5. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: 8 / 28 / 12 Amount: \$ 25.00	0.00	Date: ____/____/____ Amount: \$ _____	25.00
6. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: 9 / 11 / 12 Amount: \$ 25.00	0.00	Date: ____/____/____ Amount: \$ _____	25.00
7. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: 9 / 12 / 12 Amount: \$ 116.19	0.00	Date: ____/____/____ Amount: \$ _____	116.19
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 735.91
(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: \$ 735.91

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

SCHEDULE D - LOANS

Name of Candidate or Committee: **Carolyn Meline**

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. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: <u>9 / 12 / 12</u> Amount: \$ <u>65.00</u>	0.00	Date: <u> / / </u> Amount: \$ <u> </u>	65.00
2. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: <u>9 / 18 / 12</u> Amount: \$ <u>40.27</u>	0.00	Date: <u> / / </u> Amount: \$ <u> </u>	40.27
3. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: <u>9 / 13 / 12</u> Amount: \$ <u>39.90</u>	0.00	Date: <u> / / </u> Amount: \$ <u> </u>	39.90
4. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: <u>9 / 19 / 12</u> Amount: \$ <u>20.00</u>	0.00	Date: <u> / / </u> Amount: \$ <u> </u>	20.00
5. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: <u>9 / 12 / 12</u> Amount: \$ <u>164.04</u>	0.00	Date: <u> / / </u> Amount: \$ <u> </u>	164.04
6. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: <u>9 / 17 / 12</u> Amount: \$ <u>180.00</u>	0.00	Date: <u>9 / 18 / 12</u> Amount: \$ <u>180.00</u>	0.00
7. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: <u>9 / 20 / 12</u> Amount: \$ <u>10.20</u>	0.00	Date: <u> / / </u> Amount: \$ <u> </u>	10.20
	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) **\$ 519.41**

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) **\$ 180.00**

Ending Balance Total: **\$ 339.41**

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

SCHEDULE D - LOANS

Name of Candidate or Committee:

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. Carolyn Meline 655 South 10th Ave Pocatello, ID 83201	0.00	Date: 9 / 10 / 12 Amount: \$ 50.50	0.00	Date: _____ Amount: \$ _____	50.50
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: \$ 0.00

Received Total: \$ 50.50
(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: \$ 50.50

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