



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

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson <i>Frank Walker</i>		Office Sought (if candidate) <i>Council</i>	Seat (if any) <i>2</i>
Mailing Address <i>250 S 5th St Ste 810</i>	City and Zip <i>Boise 83702</i>	Home Phone <i>208-761-2707</i>	Work Phone
Name of Political Treasurer <i>Annie Cosho</i>			
Mailing Address	City and Zip	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 *10/22/17* through *12/31/17*

- October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ <i>16,428.87</i>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <i>11,700.00</i>	\$ <i>4,4479.41</i>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <i>28,128.87</i>	\$ _____
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <i>28,027.41</i>	\$ <i>47,377.95</i>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <i>101.46</i>	\$ <i>101.46</i>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <i>0-</i>	\$ _____

*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:
Jamie Heinzerling
Deputy City Clerk
City of Boise
PO Box 500
Boise, ID 83701-0500
(208) 384-3710
Fax: (208) 384-3711

I, *Annie Cosho*, 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.

Annie Cosho
Signature of Political Treasurer

2018 APR 25 PM 3:26
FILED
CITY OF BOISE

DETAILED SUMMARY

Name of Candidate or Committee: Frank Walker

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>11</u>	+ \$ <u>375</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>10,250</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>375</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>0-</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>11,000</u>

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ <u>0</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>27,652.41</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>375</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>0</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>0</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>28,027.41</u>

Loans, Credit Cards and Debt		<u>0</u>
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)	+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$
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)	= \$

Pledged Contributions		<u>0</u>
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

Name of Candidate or Committee: <u>Frank Walker</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>10/23/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Pete Newton 1009 N. 9th Boise, ID 83702	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/24/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Thomas Prohaska PO BOX 608 Boise ID 83701.	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
<u>10/23/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Rory Jones 225 N 9th STE 800 Boise Idaho 83702	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
<u>10/23/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. McAlvain Companies 5559 Gowen Rd Boise Id 83709	\$ <u>1000.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
<u>10/23/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Mike Edwards 4163 Bluwing Boise ID 83714	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<u>10/26/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Kathleen Taunton 2724 S. Palmotier Way Boise ID 83716	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/20/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Kootenai County Fire Local 2856 PAC PO Box 2432 Post Falls IA 83877	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<u>11/02/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Lloyd Walker 119 Shadowood Dr. Peach Tree City, Ga	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>11/02/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. David Proudly 3013 Mountain view Rd Boise, ID 83704	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>11/02/17</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Western Aircraft 4300 Kennedy Rd Boise, IA 83705	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>3400.00</u>

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: Frank Walker

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>11/01/17</u>	1. Brizee Heating PO Box 592 Twin Falls, ID 83303	\$ <u>500.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
<u>10/24/17</u>	2. STAN Welsh, 1866 Charlots Dr. Meridian ID 83642	\$ <u>500.00</u> \$ _____ Calendar Year-To-Date
<u>10/22/17</u>	3. AFFI Pac, 223 N. 6th St. Boise, ID 83702	\$ <u>1,000.00</u> \$ _____ Calendar Year-To-Date
<u>10/24/17</u>	4. Roberta Rene, 2212 Highland Dr. Boise, ID 83702	\$ <u>100.00</u> \$ _____ Calendar Year-To-Date
<u>10/24/17</u>	5. Todd Skulz, 8025 W. Scardale St. Boise ID 83704	\$ <u>150.00</u> \$ _____ Calendar Year-To-Date
<u>10/24/17</u>	6. Maureen O'Keefe 734 Wynn Springs Ave Boise, ID 83712	\$ <u>100.00</u> \$ _____ Calendar Year-To-Date
<u>10/24/17</u>	7. Dave Bass, 1937 Table Rock Rd. Boise, ID 83712	\$ <u>100</u> \$ _____ Calendar Year-To-Date
<u>10/28/17</u>	8. Butkett Law Office 412 N. Myrtle St, Boise ID 83702	\$ <u>125</u> \$ _____ Calendar Year-To-Date
<u>10/22/17</u>	9. Lane Davis 8505.5th St Ste 850 Boise ID 83702	\$ <u>1,000</u> \$ _____ Calendar Year-To-Date
<u>10/24/17</u>	10. Dave Bieker PO Box 1744 Boise ID 83701	\$ <u>1,000</u> \$ _____ Calendar Year-To-Date
Total This Page:		\$ <u>4,875</u>

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

Name of Candidate or Committee: Frank Walker

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>11/2/17</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Frank Walker 2505 5th St #850 Boise, ID 83702	\$ <u>4000-</u> \$ _____ Calendar Year-To-Date
<u>11/2/17</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Pocatello Fire Pac PO Box 63 Pocatello, ID 83404	\$ <u>500.00</u> \$ _____ Calendar Year-To-Date
<u>11/2/17</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	3. MILTON PO Box 6 Boise ID 83702	\$ <u>1000.00</u> \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ <u>7000-</u>

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: Frank Walker

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
10/28/17	1. Powell Phones, 607 NW 22 Ave Portland Or. 97210	B	\$ 289.98
10/31/17	2. ESP 317 E. 37th, Garden City ID 83714	L	\$ 3,740.61
10/31/17	3. Facebook	N	\$ 25.00
11/03/17	4. ESP	L	\$ 3,913.36
11/03/17	5. Josh Weinstein 703 W. 18th Boise, ID 83702	W	\$ 425.00
11/04/17	6. Powell Phones	B	\$ 41.00
11/04/17	7. USPS, 770 S. 13th Boise, ID 83702	P	\$ 23.25
11/04/17	8. USPS	P	\$ 98.00
11/04/17	9. USPS	P	\$ 98.00
11/04/17	10. Facebook	N	\$ 23.46
Total This Page:			\$

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: Frank Walker
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
<u>11/08/17</u>	<u>1. COMMUNICATIONS Etc. AL, PO Box 1372, Boise, ID 83701</u>	<u>Z</u>	<u>\$ 750</u>
<u>11/30/17</u>	<u>2. COMMUNICATIONS Etc AL.</u>	<u>Z</u>	<u>\$ 12,000</u>
<u>12/01/17</u>	<u>3. Facebook</u>	<u>W</u>	<u>\$ 13.76</u>
<u>12/10/17</u>	<u>4. Powell Phones, 607 NW 22 Ave Portland, OR 97210</u>	<u>B</u>	<u>\$ 286.80</u>
<u>12/10/17</u>	<u>5. COMMUNICATIONS Etc AL</u>	<u>Z</u>	<u>\$ 664.77</u>
<u> / / </u>	<u>6.</u>		<u>\$ _____</u>
<u> / / </u>	<u>7.</u>		<u>\$ _____</u>
<u> / / </u>	<u>8.</u>		<u>\$ _____</u>
<u> / / </u>	<u>9.</u>		<u>\$ _____</u>
<u> / / </u>	<u>10.</u>		<u>\$ _____</u>
Total This Page:			<u>\$ _____</u>

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: Frank Walker

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>10/24/12</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>Kellie Casho</u> <u>531 Warm Springs Ave Boise, ID 83714</u>	\$ <u>375</u> \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code _____ _____ _____	Purpose Code(s) _____ \$ <u>375</u> <u>E</u>
2.	<u> / / </u> <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) _____ \$ _____
3.	<u> / / </u> <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.	<u> / / </u> <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)	\$ <u>375</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>375</u>

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: Frank Walker

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
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: _____ \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$

Ending Balance Total: \$

Ø

SCHEDULE F
PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee: Frank Walker

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
_ / _ / _	1.	
_ / _ / _	2.	
_ / _ / _	3.	
_ / _ / _	4.	
_ / _ / _	5.	
_ / _ / _	6.	
_ / _ / _	7.	
_ / _ / _	8.	
_ / _ / _	9.	
_ / _ / _	10.	
_ / _ / _	11.	

Total Amount of Pledged Contributions: \$ 0-

SCHEDULE D - LOANS

Name of Candidate or Committee: **Frank Walker**

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.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
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:	\$ _____				
	Received Total:	\$ _____			
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)					
	Interest Total:	\$ _____			
	Repayments Total:	\$ _____			
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)					
	Ending Balance Total:	\$ 0			

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