



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

RECEIVED

C-2
Rev. 12/14

MAY 10 2016

@ 2:57 pm SML

Section I

Name of Candidate or Political Committee and Chairperson Darwin Johnson		Office Sought (if candidate) Sheriff		District (if any)	
Mailing Address 270 S 200 W		City and Zip Burley 83318		Home Phone (208) 312-5605	
				Work Phone (208) 878-1000	
Name of Political Treasurer Dora Johnson					
Mailing Address 270 S 200 W		City and Zip Burley 83318		Home Phone (208) 312-3630	
				Work Phone (208) 734-7415	

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 _____ through _____

- 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**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 8,936.00	\$ _____
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 8,936.00	\$ _____
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 8,920.03	\$ _____
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 15.97	\$ _____
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 3,500.00	\$ _____

*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, Dora Johnson, 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.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Darwin Johnson

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>39</u>	+ \$1,470.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$3,486.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$480.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$3,500.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$8,936.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>12</u>	+ \$161.09
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$8,279.21
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$480.00
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
	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$8,920.03

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)	+ \$3,500.00
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	= \$3,500.00
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)	= \$3,500.00

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: Darwin Johnson

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
3 / 14 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Darwin Johnson 270 S 200 W Burley, ID 83318	500.00 \$ _____ 500.00 \$ _____ Calendar Year-To-Date
3 / 14 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Dora Johnson 270 S 200 W Burley, ID 83318	500.00 \$ _____ 500.00 \$ _____ Calendar Year-To-Date
3 / 26 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Brooke Bettis 1234 Main Torrington, WY 82240	160.00 \$ _____ 160.00 \$ _____ Calendar Year-To-Date
3 / 31 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Robert Thompson 17 E 335 S Burley, ID 83318	200.00 \$ _____ 200.00 \$ _____ Calendar Year-To-Date
4 / 02 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Bart Bowers 296 S 200 W Burley, ID 83318	200.00 \$ _____ 200.00 \$ _____ Calendar Year-To-Date
4 / 04 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Rodney Lake 297 W 300 S Burley, ID 83318	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
4 / 04 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Mike Cranney 1300 S 503 W Oakley, ID 83346	200.00 \$ _____ 200.00 \$ _____ Calendar Year-To-Date
4 / 04 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Wayne Beck 538 Teton Dr Burley, ID 83318	50.00 \$ _____ 60.00 \$ _____ Calendar Year-To-Date
4 / 07 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Collin Widmier 208 S 200 W Burley, ID 83318	200.00 \$ _____ 266.00 \$ _____ Calendar Year-To-Date
4 / 12 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Quinn Yarbrough 555 E 155 S Burley, ID 83318	200.00 \$ _____ 200.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 2,386.00

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: Darwin Johnson

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
4 / 13 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Susana Rios 315 East 8th St Burley, ID 83318	\$ 100.00 \$ 100.00 Calendar Year-To-Date
4 / 23 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Kendel Asher 246 S 100 W Burley, ID 83318	\$ 100.00 \$ 100.00 Calendar Year-To-Date
4 / 23 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Brandon Salvensen 721 20th St Apt 7-2 Heyburn, ID 83336	\$ 200.00 \$ 200.00 Calendar Year-To-Date
4 / 24 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. David Beck 255 S 300 W Burley, ID 83318	\$ 500.00 \$ 500.00 Calendar Year-To-Date
4 / 25 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Megan Hammond 459 N Clarion Rd Gunnison, UT 84634	\$ 200.00 \$ 200.00 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:		\$ 1,100.00

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: **Darwin Johnson**

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
3 15 16 / /	1. Walmart 385 N Overland Ave Burley, ID 83318	G	25.75 \$
3 19 16 / /	2. Walmart 385 N Overland Ave Burley, ID 83318	O	68.03 \$
3 23 16 / /	3. Costco 731 Pole Line Rd Twin Falls, ID 83301	G	142.02 \$
3 23 16 / /	4. Burley MPO 1353 Overland Ave Burley, ID 83318	P	98.00 \$
3 23 16 / /	5. Burley Reminder Printing 1220 Albion Ave Burley, ID 83318	L	153.70 \$
3 28 16 / /	6. Burley MPO 1353 Overland Ave Burley, ID 83318	P	166.60 \$
3 29 16 / /	7. Renaissance Signs Marketing and Design 1816 W Indiana Ave Salt Lake City, UT 84104	O	1,524.75 \$
3 30 16 / /	8. Harland Clarke 15955 La Cantera Parkway San Antonio TX 78256	G	25.40 \$
3 31 16 / /	9. Franklin Building Supply Co. 303 N Overland Ave Burley, ID 83318	O	60.04 \$
4 01 16 / /	10. Burley Reminder Printing 1220 Albion Ave Burley, ID 83318	L	100.70 \$
Total This Page:			\$ 2,364.99

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: **Darwin Johnson**

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
4 05 16 / /	1. Burley Reminder Printing 1220 Albion Ave Burley, ID 83318	L	152.22 \$ _____
4 08 16 / /	2. Burley MPO 1353 Overland Ave Burley, ID 83318	P	98.00 \$ _____
4 08 16 / /	3. Burley Reminder Printing 1220 Albion Ave Burley, ID 83318	L	201.40 \$ _____
4 11 16 / /	4. Burley MPO 1353 Overland Ave Burley, ID 83318	P	63.30 \$ _____
4 15 16 / /	5. Burley Reminder Printing 1220 Albion Ave Burley, ID 83318	L	241.68 \$ _____
4 15 16 / /	6. Maverick 1209 East Main St Burley, ID 83318	A	53.23 \$ _____
4 18 16 / /	7. Community Council Center 437 E 13th St Burley, ID 83318	E	180.00 \$ _____
4 19 16 / /	8. Maverick 1209 East Main St Burley, ID 83318	A	41.02 \$ _____
4 19 16 / /	9. Franklin Building Supply Co. 303 N Overland Ave Burley, ID 83318	O	28.62 \$ _____
4 19 16 / /	10. Renaissance Signs Marketing and Design 1816 W Indiana Ave Salt Lake City, UT 84104	O	1,041.79 \$ _____
Total This Page:			\$ 2,101.26

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: Darwin Johnson

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
4 / 20 / 16	1. Costco Pole Line Rd Twin Falls, ID 83301	E	129.43 \$ _____
4 / 20 / 16	2. Morey's Steakhouse 219 E 3rd N Burley, ID 83318	E	252.00 \$ _____
4 / 20 / 16	3. Sportsman's Whse 1076 S University Ave Provo, UT 84601	E	737.62 \$ _____
4 / 21 / 16	4. Stokes 1310 Pomerelle Ave Burley, ID 83318	E	63.18 \$ _____
4 / 22 / 16	5. Burley Reminder Printing 1220 Albion Ave Burley, ID 83318	L	103.88 \$ _____
4 / 22 / 16	6. Times News 132 Fair Field St W Twin Falls, ID 83301	N	233.28 \$ _____
4 / 22 / 16	7. Costco Pole Line Rd Twin Falls, ID 83301	E	80.92 \$ _____
4 / 23 / 16	8. Stokes 1310 Pomerelle Ave Burley, ID 83318	E	63.18 \$ _____
4 / 25 / 16	9. Maverick 1209 East Main St Burley, ID 83318	A	30.00 \$ _____
4 / 25 / 16	10. DL Evans 397 N Overland Ave Burley, ID 83318	M	31.50 \$ _____
Total This Page:			\$ 1,724.99

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: **Darwin Johnson**

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
4 26 16 / /	1. Costco Gas Pole Line Rd Twin Falls, ID 83301	A	40.00 \$ _____
4 27 16 / /	2. Weekly Mailer 221 W Main St Burley, ID 83318	N	1,397.66 \$ _____
5 02 16 / /	3. Burley Reminder Printing 1220 Albion Ave Burley, ID 83318	L	33.21 \$ _____
5 03 16 / /	4. Maverick 1209 East Main St Burley, ID 83318	A	62.13 \$ _____
5 09 16 / /	5. Maverick 1209 East Main St Burley, ID 83318	A	57.04 \$ _____
5 09 16 / /	6. Designs in Motion 3520 W 8315 S West Jordan, UT 84088	O	497.93 \$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 2,087.97

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: Darwin Johnson

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.	4 / 14 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Steve Clark 3520 W 8315 S West Jordan, UT 84088	330.00 \$ _____ 330.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Designs in Motion 3520 W 8315 S West Jordan, UT 84088	Purpose Code(s) O 330.00 \$ _____
2.	5 / 02 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Eli Hansen 23 S 700 W Burley, ID 83318	150.00 \$ _____ 150.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Shalise Bowers 200 S 165 W Burley, ID 83318	Purpose Code(s) E 150.00 \$ _____
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(s) \$ _____
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(s) \$ _____
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 480.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 480.00

SCHEDULE D - LOANS

Name of Candidate or Committee: **Darwin Johnson**

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. Loanliner Utah Prison Employees Credit Union PO Box 985 Draper, UT 84020-0250	0	Date: 3 / 28 / 16 Amount: \$ 3,000.00	0	Date: ____ / ____ / ____ Amount: \$ 0	3,000.00
2. Connie Watts PO Box 845 Fillmore, UT 84631	0	Date: 4 / 23 / 16 Amount: \$ 500.00	0	Date: ____ / ____ / ____ Amount: \$ 0	500.00
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				
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)		\$ 3,500.00			
			\$ 0.00		
				\$ 0.00	
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)					\$ 3,500.00
					Ending Balance Total: \$ 3,500.00

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