C-2 Rev. 12/15

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

Section I			
Name of candidate or Political Committee and	Chairperson	Office Sought (if candidate)	District (if any)
Mailing Address	City and Zip	County Treasurer	Work Phone
164 W 245n	Dlack 932	199-217-3664	308-792-3092
Name of Political Treasurer			
Mailing Address	City and Zip	Home Phone	Work Phone
164 W 245 N	Dlockfool 1321	208-317-2664	208-782-3092
Change of address for: Cand	lidate or Political Committee	Political Treasurer	
Section II	TYPE OF REP	PORT	
This filing is an:	Amendment		
This report is for the period from		12/31/17	
7 Day Pre-Primary Report	☐30 Day Post-Primary Report	October 10 Pre-General R	Leport
☐ 7 Day Pre-General Report	☐30 Day Post-General Report	Annual Report	
☐ Semi Annual report (Statewide Ca Is this Report an amendment? ☐	• .		
Section III STATE	MENT OF NO CONTRIBUTIO	NS OR EXPENDITU	RES
sign this report. Be sure to ca	ons or expenditures during this reporting arry forward the appropriate "Calendar Yalendar Yal	ear to Date" figures in Colu	ımn II, Section IV.
Section IV	SUMMARY	Z :	
To reach your Calendar Year To Date	e figure: Add this report's Column I figur	res COLUMN I	COLUMN II
to the Column II figures of your previ		This Period	Calendar Year To Date
Line 1. Cash on Hand January 1, This	Year*	\$	\$
Line 2. Enter Cash Balance **		\$ 56004	\$
Line 3. Total Contributions (Enter am	ount on line 5, Page 2)	\$ 0	\$ 969465
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ 560 04	\$ 9694 65
Line 5. Total Expenditures (Enter amo	ount from line 11, Page 2)	\$	\$ 8124.61
Line 6. Cash Balance at Close of Peri	od (Subtract Line 5 from Line 4)**	\$ 560.04	\$ 560004
Line 7. Outstanding Debt to Date (En	ter amount from line 18, page 2)	\$ 6975.00	\$ 6975.00
* This same figure should be entered e ** This is the figure on line 6 of the la Note: The closing cash balance for the	on Line 1 of all reports filed this calenda ast Campaign Financial Disclosure Report e current reporting period appears on the		
Return This Report to:	Section V CERT	IFICATION	1 A S S S S S S S S S S S S S S S S S S
·			tion in this countries the cou
Pamela W. Eckhardt Bingham County	I, Tanna Beal, he	reby certify that the informa	tion in this
501 N. Maple #205		icreci Cambaion Emance I II	RUDUITE KENOTIAL L
	report is a true, complete and co	A	E KIND
Blackfoot, ID 83221	report is a true, complete and correquired by law.	mana hand	E KIND
Blackfoot, ID 83221 782-3160 785-4131	required by law.	Ma Blal are of Political Treasurer	er, C

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

	(Please Print or Type))	
Section I			· · · · · · · · · · · · · · · · · · ·
Name of candidate or Political Committee and	d Chairperson	office Sought (if candidate)	District (if any)
Mailing Address		Iome Phone	Work Phone
164 W 345 M	13/ackfoot 83201.	1999C-LIE-80C	208-782-3092
Name of Political Treasurer			
Mailing Address	City and Zip H	Iome Phone	Work Phone
16460 3457	Blacktool \$3221	208-317-2664	208-782-3092
Change of address for: Cane	didate or Political Committee Po	litical Treasurer	
Section II	TYPE OF REPO	ORT	
This filing is an: Original This report is for the period fr	□Amendment om <u> </u>	213116	
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 Ca	andidates Only)		$\frac{to}{\infty}$
Is this Report an amendment?			ਹੀ ਹ
is this Report an amendment?	ies 🗀 No		
Section III STATE	MENT OF NO CONTRIBUTION	IS OR EXPENDITU	URES
	carry forward the appropriate "Calendar Yea nave received no contributions and have SUMMARY	_	•
To reach your Calendar Year To Dat	e figure: Add this report's Column I figures	S COLUMN I	COLUMN II
to the Column II figures of your prev		This Period	Calendar Year To Date
Line 1. Cash on Hand January 1, Thi	s Year*	\$	\$ \
Line 2. Enter Cash Balance **		\$ FLODAU	.\$
Line 3. Total Contributions (Enter an	nount on line 5, Page 2)	\$ 0	\$ 819415
Line 4. Subtotal (Add lines 1, 2 and 3	3)	\$ 1-710 511	\$ 8684.65
Line 5. Total Expenditures (Enter am	nount from line 11, Page 2)	\$ 500.05	\$ 0124142
Line 6. Cash Balance at Close of Per		\$ 51.5 2/1	8 15 5 10
Line 7. Outstanding Debt to Date (Er		\$ 1075.50	560.04
* This same figure should be entered	on Line 1 of all reports filed this calendar	r 69 15,00 year.	anout this amount is $\mathcal{M} \subseteq \mathbb{R}$
Note: The closing cash balance for the	ast Campaign Financial Disclosure Report ne current reporting period appears on the n	filed. If this is your first r ext report as beginning ca	ish on hand.
Note: The closing cash balance for the Return This Report to:	ne current reporting period appears on the n	filed. If this is your first rext report as beginning car FICATION	eport, this amount is of the same short is of the s
Note: The closing cash balance for the Return This Report to: Pamela W. Eckhardt	Section V I, Van a Beat, here	ext report as beginning car FICATION by certify that the inform.	ation in this
Note: The closing cash balance for the Return This Report to: Pamela W. Eckhardt Bingham County	Section V CERTIF I, Van a Beau, here report is a true, complete and corn	ext report as beginning car FICATION by certify that the inform.	ation in this isclosure Reports
Note: The closing cash balance for the Return This Report to: Pamela W. Eckhardt Bingham County 501 N. Maple #205	Section V I, Van a Beat, here	ext report as beginning car FICATION by certify that the inform.	ation in this isclosure Reports
Note: The closing cash balance for the Return This Report to: Pamela W. Eckhardt Bingham County	Section V CERTIF I, Van a Beau, here report is a true, complete and corn	ext report as beginning car FICATION by certify that the inform.	ation in this



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



Section I				
Name of Candidate or Political Committee and Chairpe	rson	Office Sough	ht (if candidate)	District (if any)
Mailing Address	City and Zip	183331 Home Phone	ā / Wi	ork Phone
164 W 245 M	Blacke	109001		CP05-68780
Name of Pollucal Treasurer Debora Babbit				
Mailing Address	City and Zip	Home Phone	9 Wo	ork Phone
2395 Clover Ln	Blackfool	83251 Jap 31	7-7494	
•		itical Treasurer 🔲		
Section II This filing is an:	TYPE OF REF Amendment	PORT		
This report is for the period from <u>O1 / O</u>		/15.	•	
7 Day Pre-Primary Report	☐ 30 Day Post-Primary	Report	October 10 Pre-Ge	eneral Report
7 Day Pre-General Report	☐ 30 Day Post-General	Report 📈	Annual Report	
☐ Semi-Annual Report (Statewide Ca	ndidates Only)			
Is this a Termination Report;	□ No			
Section III S7	ATEMENT OF NO CONTRIBUTION	ONS OR EXPENDITURES		
Directions: If you had no contributions or ex	penditures during this reporting pe	rlod, check the box next to	the statement belo	w and sign this report.
Be sure to carry for	ward the appropriate "Calendar Ye	ear to Date" figures in Colu	mn II, Section IV.	
☑ I hereby certify that I have n	eceived no contributions and have	made no expenditures du	ring this reporting p	eriod.
Section IV	SUMMARY	,	N	
To reach your Calendar Year to Date figure: A figures to the Column II figures of your previous		COLUMN I This Period	Cale	DLUMN II endar Year to Date
Line 1: Cash on Hand January 1, This Calenda	ar Year*	\$_XXXXXX	\$	·
Line 2: Enter Beginning Cash Balance**		\$ 5/00.04	\$ <u>X</u>	XXXXX
Line 3: Total Contributions (Enter amount from	line 5, page 2)	\$&	\$ <u>\$l</u>	084.65
Line 4: Subtotal (Add lines 1, 2 and 3)		\$ 560.04	\$ <u>81</u>	84.65
Line 5: Total Expenditures (Enter amount from	line 11, page 2)	\$ \	_ \$ <u>-81</u>	24-10/
Line 6: Enter Ending Cash Balance (Subtract li	ne 5 from line 4)	\$-560.04	\$_ ` \	560:04
ine 7: Outstanding Debt to Date (Enter amour	nt from line 18, page 2)	\$ 6975.00	<u>)</u>	,
This same figure should be entered on line 1 o *This is the figure on line 6 of the last Campalo Note: The closing cash balance for the current	n Financial Disclosure Report file	d. If this is your first report	this amount is 0. cash on hand.	Pamela W. Ectiva
Section V				\$ 29
Return This Report To:				m g
Lawerence Denney Secretary of State	Jebora Babba	hereby co	ertify that the inform	ation in this
PO Box 83720 Bolse ID 83720-0080 repor	Name of Political Treasurer	amnajan Einensial Dississ	uiro Donari en us	(1) ! !
Phone: (208) 334-2852	t is a true, complete and correct C	ampaign rinancial Disclos	ure Report as requi	rea by raw.
Fax: (208) 334-2282		road Bal	Metto	5 6
		Signature of Political	Treasurer	-
	Page 1			

C-1 Rev. 08/07

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

(Please Print or Type)

Section I	
	ffice Sought (if candidate) District (if any)
COTTNEC 19 GGC 1	ome Phone Work Phone
2390 Clover Ln Blacktoot 83021:	208-317.3664 208-782-309
Name of Political Treasurer Debora 1300 bitt	,
Mailing Address City and Zip Ho	ome Phone Work Phone
2395 Clover Ln Blackfool 83221 13	208-317-7494
Change of address for: Candidate or Political Committee Pol	itical Treasurer
Section II TYPE OF REPO	RT
This filing is an: Original Amendment This report is for 10d from 1/13/14 through 1-	2,131,14
☐ 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 Report an amendment? (Yes) No Is this a Termination Report	t? Yes (No)
Section III STATEMENT OF NO CONTRIBUTION	S OR EXPENDITURES
Directions: If you have no contributions or expenditures during this reporting pe sign this report. Be sure to carry forward the appropriate "Calendar Yea I hereby certify that I have received no contributions and have ma	r To Date" figures in Column II, Section IV.
Section IV SUMMARY	
To reach your Calendar Year To Date figure: Add this report's Column I figures	I t
to the Column II figures of your previous report (except on line 6).	This Period Calendar Year To Date
Line 1. Cash on Hand January 1, This Year*	\$ 0
Line 2. Enter Cash Balance **	\$ 5100 04 \$
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ 6 \$ 1,669.65
Line 4. Subtotal (Add lines 1, 2 and 3)	\$. 56004 \$ 8684, 65
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 8 3124.61
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ 540 04 \$ 560.04
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 6975.00 \$ 6975.00
* This same figure should be entered on Line 1 of all reports filed this calendar y ** This is the figure on line 6 of the last Campaign Financial Disclosure Report 1 Note: The closing cash balance for the current reporting period appears on the ne	filed. If this is your first report, this amount is 0.

Bingham County
Clerk's Office
Received
Parnela W. Eckhardt, Clerk

DETAILED SUMMARY PAGE

Name of Candidate or Committee:

	Total This Period
Contributions	
(1) Un-itemized Contributions (\$50 and less) # of Contributors	+ \$ 0
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ -6
(4) Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$

Expenditures	
(6) Un-itemized Expenditures (\$25 and less) # of Expenditures	+ \$ 0
(7) Itemized Expenditures (Total of all Schedule B sheets)	+ \$ &
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$.
(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)	= \$ @

Loans, Credit Cards and Debt	·
(12) Outstanding balance from previous reporting period	+ \$6975.00
(13) New Loans received during this reporting period	+ \$
(Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)	0
(14) New Credit Card and Debt incurred this reporting period	+ \$
(Total of all New Incurred Debt amounts from Schedule E sheets)	0
(15) Subtotal	= \$ 697500
(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	= \$6975.00

Pledged Contributions		
(19) Un-itemized Pledged Contributions (\$50 and less)	# of Pledges	+ \$
(20) Itemized Pledged Contributions (Total of all Schedule F shee	ts)	+ \$
(21) Total Pledged Contributions this period		+ \$

Return This Report To:

Sara J. Staub Bingham County 501 N Maple #205 Blackfoot, ID 83221 sstaub@co.bingham.id.us

Phone: 782-3160 Fax: 785-4131 Section V CERTIFICATION

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

00000000000000

Signature of Political Treasurer

C-1 Rev. 08/07

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

(Please Print or Type)

Section I	,	
Name of candidate or Political Committee and Chairperson	Office Sought (if candidate)	District (if any)
Mailing Address	Treasurer	
2390 Clover Ln Black Foot 83224	Iome Phone	Work Phone 208 317 - 2664
Name of Political Treasurer Debora L. Babbitt		
Mailing Address 2395 Clover Ln Black-001 83221	Iome Phone	Work Phone (268) 317-7494
Change of address for: Candidate or Political Committee Po	olitical Treasurer	
Section II TYPE OF REPO	ORT	
This filing is an: Original Amendment This report is for the period from 16 1 20 1 14 through	11,14,14	
☐ 7 Day Pre-Primary Report ☐ 30 Day Post-Primary Report ☐	October 10 Pre-General Re	eport
☐ 7 Day Pre-General Report ☐ 30 Day Post-General Report ☐	Annual Report	
Semi Annual report (Statewide Candidates Only) Is this Report an amendment? Yes No Is this a Termination Report	ort? Yes (No)	
Section III STATEMENT OF NO CONTRIBUTION	NS OR EXPENDITU	RES
Directions: If you have no contributions or expenditures during this reporting p sign this report. Be sure to carry forward the appropriate "Calendar Ye I hereby certify that I have received no contributions and have m	ar To Date" figures in Colu	mn II, Section IV.
Section IV SUMMARY		
To reach your Calendar Year To Date figure: Add this report's Column I figure	s COLUMN I	COLUMN II
to the Column II figures of your previous report (except on line 6). Line 1. Cash on Hand January 1, This Year*	This Period	Calendar Year To Date
	\$ 6	\$
Line 2. Enter Cash Balance **	\$ 1204.81	\$
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ 1300.00	\$ 8684.65
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ 250481	\$ 8684.65
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 194477	\$ 8124.61
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**		\$ 560.04
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	, 200.9	\$ 6975.00
* This same figure should be entered on Line 1 of all reports filed this calendar	vear.	

** 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 beginning cash on hand.

Blngham County
Clerk's Office
Received 1-29-18
Pamela W. Eckhardt, Clerk

DETAILED SUMMARY PAGE

Name of Candidate or Committee:

	Total This Period
Contributions	
(1) Un-itemized Contributions (\$50 and less) # of Contributors	+ \$
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
(4) Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 1300.00
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 1300.00

Expenditures	
(6) Un-itemized Expenditures (\$25 and less) # of Expenditures	+ S
(7) Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1044.77
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
(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)	= \$ 1044 77

Loans, Credit Cards and Debt		6975.00
(12) Outstanding balance from previous reporting period	+ \$	<u>04 15 00</u>
(13) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)	+ \$	1300.00
(14) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$	
(15) Subtotal	= S	
(16) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$	1300-00
(17) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$	1900 00
(18) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7	= \$	6975.00

Pledged Contributions		
(19) Un-itemized Pledged Contributions (\$50 and less)	# of Pledges	+ \$
(20) Itemized Pledged Contributions (Total of all Schedule F sheets	+ \$	
(21) Total Pledged Contributions this period		+ \$

SCHEDULE B ITEMIZED EXPENDITURES

Page	of
	i

Of Twenty-Five Dollars (\$25.00) or more this period

TLT	_	~				
IN COMMA	A 4	/ '~ ·	4:3 -	1	\sim	nmittee:
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Purpose Codes

- A. All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B. Broadcast Advertising (Radio, TV & Internet)
- C. Contributions to Candidates & PAC's
- D. Donations & Gifts
- E. Event Expenses
- F. Food & Refreshments
- G. General Operational Expenses
- L. Literature, Brochures, Printing
- M. Management Services

- N. Newspaper & Other Periodical Advertising
- O. Other Advertising (Yard Signs, Buttons, etc.)
- P. Postage
- S. Surveys & Polls
 T. Tickets (Events)
 U. Utilities

- W. Wages, Salaries, Benefits & Bonuses
- Y. Petition Circulators
- Z. Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/31/14	1541 E Center	N	s 105 00
10/31/14	F. I'me Willerian or ass	N	s 214.0
10/31/14	Blackfoot ID 93001 3. Aberdeen Thires Aberdeen Thires	 \(\lambda \)	s 112 2.1
16/31/14	Aberdeen ED 4. Fred Myers - Idazo = 0115 1555, North gate Mile Idano Falls ID 53401	F	\$ 213.5
	5.		\$
//	6.		S
//	7.		<u> </u> S
_//	8.		S
_//	9.		S
_//	10.		s
		Total This Page	s 644.7-

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2, line 7

SCHEDULE D LOANS

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.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amounts 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	Previous Balance of	New Loan amount	Interest accrued	Repayments of Loan	Balance
Code of Lender	the loan at the end of	received during this	during this reporting		Outstanding at the
Candidate, Individual or Business	the last reporting	reporting period	period	period	end of this reporting
I. Tana Dual	' period	D	ļ		period
1 1011/10 10 CM	6107500	Date:		Date:	}
a390 Clover Ln	\$ 697500	10 05 20" Amount:	\$ A	11/16/2014	\$
Black Soot ID 93231		\$ 500.00		Amount:	7475.00
		Date:		\$ 1300.00	71.0.00
2. Tanka Beal	\$	10372014	e e	Date:	
2390 Clover Ln		Amount:	3 .	Amount:	\$
Black[00/ID33201		\$ 500 00		S .	7975-00
3. Tang Pred		Date:		Date:	77.500
3. Tarra BEAL 2390 Clover Ln	\$	10/3/2014	\$		\$
71-10		Amount:		Amount:	
Blackfoot ID 7321		\$ 300.00		s	827500
4.		Date:		Date:	
	\$	/ /	\$	11/6/2014	S
	1	Amount:		Amount:	
	·	\$		\$ 1300.00	6975.00
5.	_	Date:		Date:	
	\$	/ /	\$. / /	S
-		Amount:		Amount:	
6.		\$ Date:		\$	
	c c	Date:	0	Date:	
	Þ	Amount:	8	/ / Amount:	\$
		\$		S I	
7.		Date:	-	Date:	
	ς	/ /		Jaic.	6
	Ψ [Amount:	3	Amount:	D
	1	\$!	\$	
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total:	107505	12 66 66	·	17 55 675	1075 60
E	s 6975.00	1360.00	-	1300.00	<u> 1975 60</u>
(Transfer the combined total of all rec	Received Total:	Ţn.			
Detailed Summi	ary, page 2, line 4)	Ъ			
	m); page z; ilie i)				
		Intone Total	6		
		Interest Total:	D		
(Transfer the combined total of a	II laan sanariimaata 4- 4	he Detailed Comme	Repayments Total:	, ·	
(Transfer the combined total of a	ii ioaii repayments to t	ne Detailed Summary,	page 2, line 9 & 16)		
				Ending Balance:	_
				ļ	5

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