

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

Section I

Name of candidate or Political Committee and Chairperson ROGER S CHRISTENSEN		Office Sought (if candidate) COMMISSIONER	District (if any) 1
Mailing Address 2576 ST CHARLES	City and Zip IDAHO FALLS 83409	Home Phone 522-9907	Work Phone 529-1360
Name of Political Treasurer same			
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 11/1/13 through 12/31/13

- 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? Yes No

Section III STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you have 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 Year*	\$ XXXXXXXXXXXX	\$
Line 2. Enter Cash Balance **	\$ 275 ¹⁶	\$ XXXXXXXXXXXX
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ 0	\$ 0
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ 275 ¹⁶	\$
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 0	\$ 0
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ 275 ¹⁶	\$ 275 ¹⁶
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$	\$

* 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 beginning cash on hand.

Return This Report To:
Ronald Longmore
Bonneville County Clerk
605 N. Capital Ave.
Idaho Falls, ID 83402
Phone: 208-529-1350 ext. 1355
Fax: 208-529-1188

Section V CERTIFICATION

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

Roger S Christensen
Signature of Political Treasurer

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

Section I

Name of candidate or Political Committee and Chairperson ROGER S CHRISTENSEN		Office Sought (if candidate) COMMISSIONER	District (if any) 1
Mailing Address 1154 AARLOW CT	City and Zip IDAHO FALLS 83404	Home Phone	Work Phone 589-9544
Name of Political Treasurer			
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 1 / 1 / 14 through 5 / 4 / 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? Yes No

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Section IV SUMMARY

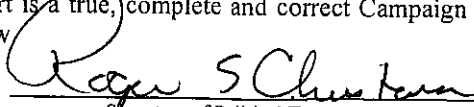
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 Idaho Falls ID 83402
 Phone: 208-529-1350 ext. 1355
 Fax: 208-529-1188

Section V CERTIFICATION

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

 Signature of Political Treasurer

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

Section I

Name of candidate or Political Committee and Chairperson <u>Roger S Christensen</u>		Office Sought (if candidate) <u>COMMISSIONER</u>	District (if any) <u>1</u>
Mailing Address <u>1154 ARROW</u>	City and Zip <u>IDAHO FALLS 83404</u>	Home Phone <u>589-9571</u>	Work Phone
Name of Political Treasurer <u>same</u>			
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 05/15/14 through 08/30/14

- 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? Yes No

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Section IV

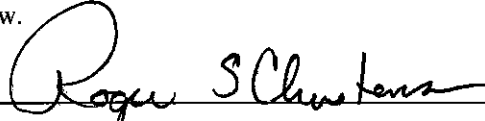
SUMMARY

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 Year*	\$ XXXXXXXXXXXX	\$
Line 2. Enter Cash Balance **	\$ <u>275¹⁶</u>	\$ XXXXXXXXXXXX
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$	\$
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ <u>275¹⁶</u>	\$
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$	\$
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ <u>275¹⁶</u>	\$ <u>275¹⁶</u>
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$	\$

* 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 beginning cash on hand.

Return This Report To: Ronald Longmore Bonneville County Clerk 605 N. Capitol Ave. Idaho Falls ID 83402 Phone: 208-529-1363 Fax: 208-529-1188	I, <u>Roger S Christensen</u> , hereby accept that the <i>Name of Political Treasurer</i> Information in this report is a true, complete and correct Campaign Finance Disclosure Report as required by law.  Signature of Political Treasurer
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**CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE**
(Please Print or Type)

Section I

Name of candidate or Political Committee and Chairperson ROGER S CHRISTENSEN		Office Sought (if candidate) COMMISSIONER	District (if any) 1
Mailing Address 1154 ARKLOW CT	City and Zip IDAHO FALLS 83404	Home Phone 522-9907	Work Phone 529-136
Name of Political Treasurer [Signature]			
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 ___/___/___ 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 Report an amendment? Yes No Is this a Termination Report? Yes No

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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 Year*	\$ XXXXXXXXXXXX	\$ 2756
Line 2. Enter Cash Balance **	\$ 2756 0	\$ XXXXXXXXXXXX
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$	\$
Line 4. Subtotal (Add lines 1, 2 and 3)	\$	\$
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 0	\$ 275.6
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$	\$ 0
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$	\$ 0

* 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 beginning cash on hand.

Return This Report To:

Ronald Longmore
Bonneville County Clerk
605 N. Capital Ave.
Idaho Falls ID 83402
Phone: 208-529-1350 ext. 1355
Fax: 208-529-1188

Section V CERTIFICATION

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

Roger S Christensen
Signature of Political Treasurer

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 Code of Lender Candidate, Individual or Business	Previous Balance of the 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. <i>ROGER CHRISTENSEN</i>	\$ <i>275¹⁶</i>	Date: <i>___/___/___</i> Amount: \$	\$	Date: <i>7/1/14</i> Amount: <i>16</i> \$ <i>275¹⁶</i>	\$ <i>0</i>
2.	\$	Date: <i>___/___/___</i> Amount: \$	\$	Date: <i>___/___/___</i> Amount: \$	\$
3.	\$	Date: <i>___/___/___</i> Amount: \$	\$	Date: <i>___/___/___</i> Amount: \$	\$
4.	\$	Date: <i>___/___/___</i> Amount: \$	\$	Date: <i>___/___/___</i> Amount: \$	\$
5.	\$	Date: <i>___/___/___</i> Amount: \$	\$	Date: <i>___/___/___</i> Amount: \$	\$
6.	\$	Date: <i>___/___/___</i> Amount: \$	\$	Date: <i>___/___/___</i> Amount: \$	\$
7.	\$	Date: <i>___/___/___</i> Amount: \$	\$	Date: <i>___/___/___</i> Amount: \$	\$
Previous Total:	\$ <i>275¹⁶</i>	Received	Interest	Repayments	Ending Balance
		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)	\$ <i>275¹⁶</i>
				Ending Balance:	\$ <i>0</i>

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

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Section I

Name of candidate or Political Committee and Chairperson ROGER S CHRISTENSEN		Office Sought (if candidate) COMMISSIONER	District (if any) 1
Mailing Address 1154 ARLOW CT	City and Zip IDAHO FALLS 83404	Home Phone 208-522-9907	Work Phone 208-529-1360
Name of Political Treasurer SELF			
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 MAY 31 2014 through SEPT 30 2014

- 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? Yes No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you have 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.

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Section IV

SUMMARY

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Line 1. Cash on Hand January 1, This Year*	\$ XXXXXXXXXXXX	\$ 275 ¹⁶
Line 2. Enter Cash Balance **	\$ 275 ¹⁶	\$ XXXXXXXXXXXX
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$	\$
Line 4. Subtotal (Add lines 1, 2 and 3)	\$	\$
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 275 ¹⁶	\$
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ 0	\$ 0
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$	\$

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** 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.

Return This Report To:

Ronald Longmore
Bonneville County Clerk
605 N. Capital Ave.
Idaho Falls ID 83402
Phone: 208-529-1350 ext. 1355
Fax: 208-529-1188

Section V

CERTIFICATION

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

Roger S Christensen
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee: _____

	Total This Period
Contributions	
(1) Unitemized 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)	+ \$
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$

Expenditures	
(6) Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$
(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	+ \$
(13) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)	+ \$
(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	
(19) Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
(20) Itemized Pledged Contributions (Total of all Schedule F sheets)	+ \$
(21) Total Pledged Contributions this period	+ \$

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

Section I

Name of candidate or Political Committee and Chairperson Roger S CHRISTENSEN		Office Sought (if candidate) COUNTY COMMISSIONER	District (if any) 1
Mailing Address 1154 ARKLOW CT	City and Zip IDAHO FALLS 83401	Home Phone 589-9511	Work Phone
Name of Political Treasurer			
Mailing Address same	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 / 20 / 14 through 11 / 14 / 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? Yes No

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Section IV

SUMMARY

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Line 1. Cash on Hand January 1, This Year*	\$ XXXXXXXXXXXX	\$
Line 2. Enter Cash Balance **	\$	\$ XXXXXXXXXXXX
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ 100 ⁰⁰	\$ 100 ⁰⁰
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ -	\$
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ -	\$
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ 0	\$ 0
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$	\$

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Note: The closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

<p>Return This Report To:</p> <p>Ronald Longmore Bonneville County Clerk 605 N. Capital Ave. Idaho Falls ID 83402 Phone: 208-529-1350 ext. 1355 Fax: 208-529-1188</p>	<p>Section V CERTIFICATION</p> <p><u>Roger S Christensen</u>, hereby certify that the information in this report is a true, complete and correct Campaign Finance Disclosure Report as required by law.</p> <p><u>Roger S Christensen</u> Signature of Political Treasurer</p>
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**SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: ROGER CHRISTENSEN

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 |

1. <u>10/10/14</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address & Zip Code: <u>210WS BANK</u> <u>(T)</u>	\$ <u>100⁰⁰</u> \$ <u>100⁰⁰</u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code \$ _____	Purpose Code
2. <u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address & Zip Code:	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code \$ _____	Purpose Code
3. <u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address & Zip Code:	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code \$ _____	Purpose Code
4. <u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address & Zip Code:	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code \$ _____	Purpose Code
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to Detailed Summary, page 2, line 8)		\$ _____
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to Detailed Summary, page 2, line 3)		\$ <u>100⁰⁰</u>

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

Section I

Name of candidate or Political Committee and Chairperson ROGER S CHRISTENSEN		Office Sought (if candidate) Commissioner	District (if any) 1
Mailing Address 1154 ARKLOW CT	City and Zip 10440 FALLS	Home Phone 522-9907	Work Phone 529-1360
Name of Political Treasurer SAME			
Mailing Address same	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
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Line 2. Enter Cash Balance **	\$ 275 ¹⁶	\$ XXXXXXXXXXXX
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$	\$
Line 4. Subtotal (Add lines 1, 2 and 3)	\$	\$
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 275 ¹⁶	\$ 275 ¹⁶
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$	\$
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0	\$ 0

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Note: The closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Return This Report to
 VILLENOR
 RAYMOND
 2
 Ronald Longmore
 Borneville County Clerk
 605 N. Capital Ave.
 Idaffo Falls ID 83402
 Phone: 208-529-1350 ext. 1355
 Fax: 208-529-1188

Section V CERTIFICATION

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

Roger S Christensen
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee: _____

	Total This Period
Contributions	
(1) Unitemized 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)	+ \$
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$

Expenditures	
(6) Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$
(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)	+ \$
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(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	+ \$
(13) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)	+ \$
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(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	
(19) Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
(20) Itemized Pledged Contributions (Total of all Schedule F sheets)	+ \$
(21) Total Pledged Contributions this period	+ \$