

CAMPAGN FINANCE REPORT
STATE OF WISCONSIN
CF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	September Report 2024 Covers all activity from 07/30/2024 through 09/23/2024	OFFICE USE ONLY Committee ID: 0106770
Name of Committee/Corporation:	Phillips for Wisconsin	
Street Address:	4714 Everbreeze Circle Unit B	
City, State and Zip:	Appleton, WI 54913	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$24,189.43	\$158,030.05
1B. Contributions from Committees (Transfers-In)	\$129,526.64	\$141,486.64
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$153,716.07	\$299,516.69
2. DISBURSEMENTS		
2A. Gross Expenditures	\$91,360.73	\$185,884.75
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$91,360.73	\$185,884.75

CASH SUMMARY

Cash Balance Beginning of Report *	\$51,276.60	
Total Receipts	\$153,716.07	
Subtotal	\$204,992.67	
Total Disbursements	\$91,360.73	
CASH BALANCE END OF REPORT *	\$113,631.94	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$110,000.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Hayes, Phil	Signature of Candidate or Treasurer: Philip M Hayes Date: _____ Daytime Phone: _____ Email: hayesptmt@aol.com
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NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

CF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Phillips for Wisconsin

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
07/30/2024	Ballard, Robert & Elisabeth	W3502 Equestrian Trail, Freedom, WI 54913	Physician	\$1,000.00	\$1,000.00
07/30/2024	Kress, Donald & Carol	PO Box 11564, Green Bay, WI 54307	Retired	\$1,000.00	\$1,000.00
08/11/2024	Krostue, Robert	260 N Park Ave, Neenah, WI 54956	Retired	\$150.00	\$0.00
08/13/2024	Panzer, Fred	W6375 Firelane 8, Menasha, WI 54942	Physician/Retired	\$250.00	\$250.00
08/23/2024	Schram, Corey	810 Thomas Street, Ripon, WI 54971	Foundry - AFK Corp	\$260.25	\$260.25
08/27/2024	Schorse, John	1224 Algoma Blvd, Oshkosh, WI 54901		\$50.00	\$50.00
08/29/2024	Russell, Michael	1118 Bowen Street, Oshkosh, WI 54901	Business Owner	\$104.10	\$104.10
08/30/2024	Stevenson, Bruce	3879 Shorebird Court, Oshkosh, WI 54904	Retired	\$52.05	\$52.05
09/02/2024	Gustafson, Nathaniel	1820 County Road II, Apt 27, Neenah, WI 54956		\$55.00	\$55.00
09/06/2024	Christianson, Leiann	6415 Paulson Road, Winneconne, WI 54986		\$100.00	\$100.00
09/06/2024	Giese, Julianne	1235 Campbell Street, Neenah, WI 54956	Retired	\$250.00	\$0.00
09/06/2024	Jacobson, Kurt	W2841 Schmalz Cricle, Appleton, WI 54915		\$50.00	\$0.00
09/06/2024	Kress, Donald	PO Box 11564, Green Bay, WI 54307	Retired	\$250.00	\$250.00
09/06/2024	Lange, Mark	423 Park Drive, Neenah, WI 54956		\$25.00	\$25.00
09/06/2024	Moard, James	36 Penbrook Circle, Appleton, WI 54913		\$20.00	\$0.00
09/06/2024	Panzer, Fred	W6375 Firelane 8, Menasha, WI 54952	Retired	\$250.00	\$0.00

Monetary					
09/06/2024	Parker, Julie	308 Polonia St, Menasha, WI 54952		\$15.00	\$0.00
09/13/2024	Aylward, Richard	1155 Irish Road, Neenah, WI 54956	Retired	\$2,000.00	\$2,000.00
09/13/2024	Bongert, Charles	2650 W 20th Ave, Oshkosh, WI 54904		\$40.00	\$0.00
09/13/2024	Cleven, Jane	2507 N Lisa Street, Appleton, WI 54914		\$100.00	\$0.00
09/13/2024	Lambert, Ronald	1837 Ravenswood Court, Appleton, WI 54913	Retired	\$100.00	\$100.00
09/13/2024	Layoff, Jena Su	408 S Memorial Drive, Appleton, WI 54911		\$2.00	\$2.00
09/13/2024	Moodie, Susan	900 Huntington Place, Oshkosh, WI 54902		\$25.00	\$0.00
09/13/2024	Prosser, Hugh	1001 E Florida Ave, Appleton, WI 54911		\$75.00	\$75.00
09/13/2024	Rafferty, Mary	7530 Center Road, Neenah, WI 54956		\$15.00	\$15.00
09/16/2024	Blank, Walter	2623 East Sundance Drive, Appleton, WI 54913	Retired	\$100.00	\$0.00
09/16/2024	Knoke, Scott & Kristin	1261 Briarwood Drive, Menasha, WI 54952	pressman	\$200.00	\$200.00
09/16/2024	Moderson, Mark	1821 N Edgewood Avenue, Appleton, WI 54914		\$100.00	\$0.00
09/16/2024	Moderson, Mory	3321 N Cassaloma Drive, #72, Appleton, WI 54914	Retired	\$100.00	\$100.00
09/16/2024	Rasmussen, Charlotte	2823 E Sunstone Place, Appleton, WI 54913		\$80.00	\$0.00
09/16/2024	Rouse, Robert	241 Butte Des Morts Drive, Menasha, WI 54942		\$50.00	\$0.00
09/16/2024	Tepsa, Kathy	2437 Hichory lane, Oshkosh, WI 54901		\$26.03	\$26.03
09/16/2024	Thomas, Mike	1 Hillock Court, Appleton, WI 54914		\$50.00	\$0.00
09/16/2024	Toonen, John	52 Pintail Place, Appleton, WI 54913		\$25.00	\$0.00
09/22/2024	Brantmeier, John & Linda	1420 S Lee Street, Appleton, WI 54915		\$50.00	\$0.00

Monetary					
09/22/2024	Gray, Shirley	1634 S Park Avenue, Neenah, WI 54956		\$50.00	\$0.00
09/22/2024	Huth, Myra	429 Landimore Lane, Wales, WI 53183	Retired	\$2,000.00	\$25.00
09/22/2024	Laske, Terry	6430 Paynes Point Road, Neenah, WI 54956		\$50.00	\$0.00
09/22/2024	McGrane, Joseph	217 Stevens Street, Neenah, WI 54956	Investment Management	\$500.00	\$25.00
09/22/2024	Oskar, Kim	1736 S Lee Street, Appleton, WI 54915		\$25.00	\$0.00
09/22/2024	Russell, Clayton	400 N Richmond Street, Unit 327, Appleton, WI 54911		\$50.00	\$0.00
09/22/2024	Skalmoski, Kenneth	306 S Schaefer Street, Appleton, WI 54915		\$25.00	\$0.00
09/22/2024	Skarie, William	310 Willow Lane, Menasha, WI 54952		\$25.00	\$0.00
09/22/2024	Yee, Paul	717 Lynrose Court, Neenah, WI 54956	Retired	\$250.00	\$0.00
09/23/2024	Carlson, Mary	2301 N Superior Street, Appleton, WI 54911		\$50.00	\$0.00
09/23/2024	Meenk, Kathleen	1832 Doemel Street, Oshkosh, WI 54901		\$50.00	\$0.00
09/23/2024	Moard, James	36 Penbrook Circle, Appleton, WI 54913		\$10.00	\$0.00
09/23/2024	Monteith, Mary Ann	4780 Islandview Drive, Oshkosh, WI 54901	Retired	\$100.00	\$0.00
09/23/2024	Moy, Susan	PO Box 714, Appleton, WI 54912		\$60.00	\$0.00
09/23/2024	Ostrom, James	4200 Old Military Road, DePere, WI 54115	Partner-Milk Source	\$250.00	\$0.00
09/23/2024	Prehn, Robert	1022 Washington Avenue, Oshkosh, WI 54901	Physician	\$200.00	\$0.00
09/23/2024	Radtke, Kenneth & Linda	518 S Matthias Street, Appleton, WI 54915		\$25.00	\$0.00
09/23/2024	Tusler, Ron	W5721 Firelane 12, Menasha, WI 54952	Lawyer	\$1,000.00	\$0.00
09/23/2024	Willer, Todd	W1660 Mariah Drive, Freedom, WI 54130	Partner-Milk Source	\$250.00	\$0.00
Sub Total				\$11,989.43	

Personal Loan					
08/30/2024	Phillips, Anthony W	4278 N Bountiful Lane, Appleton, WI 54913	Doctor / Retired	\$1,000.00	\$1,000.00
09/03/2024	Phillips, Anthony W	4278 N Bountiful Lane, Appleton, WI 54913	Doctor / Retired	\$11,000.00	\$1,000.00
Sub Total				\$12,000.00	
Conduit Contribution					
09/23/2024	Brown, Tipton	996 S Green Bay Road, Suite 1, Neenah, WI 54956 -3627	Dentist	\$200.00	\$200.00
Sub Total				\$200.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$24,189.43	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$24,189.43	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)**

Complete Committee Name: Phillips for Wisconsin

Date	Full Name	Address	Amount	YTD
Monetary				
08/19/2024	Friends of Devin LeMahieu	PO Box 700200, Oostburg, WI 53070-0200	\$2,000.00	\$2,000.00
08/20/2024	Friends of Mary	PO Box 1860, Madison, WI 53701	\$2,000.00	\$0.00
08/20/2024	Republican Party of Outagamie County	2339 W Wisconsin Ave, Appleton, WI 54914	\$1,000.00	\$0.00
08/22/2024	Friends of Rachael Cabral Guevara	190 River Island Ct, Appleton, WI 54914	\$1,000.00	\$1,000.00
09/01/2024	Cowles for Senate	300 West St. Joseph Street #23, Green Bay, WI 54301-2328	\$250.00	\$250.00
09/04/2024	Taxpayers for Marklein	S11665 Soeldner Road, Spring Green, WI 53588	\$1,000.00	\$1,000.00
09/06/2024	WI Medical PAC	PO Box 1109, Madison, WI 53701	\$1,000.00	\$0.00
09/10/2024	Testin for Senate	5369 Fairview Dr, Stevens Point, WI 54482	\$2,000.00	\$2,000.00
09/16/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$100,000.00	\$100,000.00
09/22/2024	Friends of Van Wanggaard	1246 Blaine Avenue, Racine, WI 53405	\$1,000.00	\$1,000.00
09/23/2024	Winnebago County Republican Party	P.O. Box 176, Oshkosh, WI 54903	\$1,000.00	\$0.00
Sub Total			\$112,250.00	
In-Kind				
08/29/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$511.00	\$511.00
	Comment(s): CERS paid for USPS postage			
09/03/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$422.00	\$422.00
	Comment(s): Printing of 5000 envelopes for upcoming mailing			
09/13/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$487.64	\$487.64
	Comment(s): Postage paid to USPS (Online)			
09/19/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$10,000.00	\$10,000.00
	Comment(s): digital Facebook flight			
09/23/2024	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$5,856.00	\$5,856.00
	Comment(s): AB Chase 2 Mail Piece			
Sub Total			\$17,276.64	
Grand Total			\$129,526.64	

Non-Monetary (-):	\$0.00	
Total	\$129,526.64	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Phillips for Wisconsin

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Phillips for Wisconsin

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
07/30/2024		Strategic Media Placement Inc	7669 Stagers Loop, Delaware, OH 43015			Media - Radio	\$17,000.00
		Comment(s): Production of radio add & airtime 7/31 to 8/13					
08/02/2024		Comms Plus: Strategic Consulting	PO Box 633, Hugo, MN 55038			Consulting Fees - General	\$4,000.00
		Comment(s): Monthly consultant fee					
08/02/2024		NGE	N172 South Park Drive, Appleton, WI 54914			Media - Billboards / Outdoor Advertising	\$75.94
		Comment(s): Two (2) magnetic vehicle signs					
08/02/2024		Persuasion Partners Inc	2800 Shirlington Road, Suite 900, Arlington, VA 22206			Printing - Brochures	\$25,520.12
		Comment(s): Printing and mailshop fees for three (3) sets of mailing brochures					
08/04/2024		KMS Consulting, LLC	1410 Gabriel Dr, Waukesha, WI 53188			Consulting Fees - General	\$648.90
		Comment(s): July consulting fee					
08/04/2024		Winch, Eli	4278 N Bountiful Lane, Appleton, WI 54913			Media - Billboards / Outdoor Advertising	\$156.07
		Comment(s): Reimbursement for time and gas driving personal vehicle with campaign magnetic sign in and around community events					
08/09/2024		Strategic Media Placement Inc	7669 Stagers Loop, Delaware, OH 43015			Media - Radio	\$500.00
		Comment(s): Radio airtime					
08/11/2024		Winch, Eli	4278 N Bountiful Lane, Appleton, WI 54913			Media - Billboards / Outdoor Advertising	\$267.35
		Comment(s): Reimbursement for time and gas driving personal vehicle with campaign magnetic sign in and around community events					

Monetary							
08/13/2024		Person 2 Person	2800 S Shirlington Road, 9th Floor, Arlington, VA 22206			Media - Phones / Robo calls	\$820.30
		Comment(s): text messages via phones					
08/13/2024		Person 2 Person	2800 S Shirlington Road, 9th Floor, Arlington, VA 22206			Media - Phones / Robo calls	\$29.60
		Comment(s): Text messages via phone					
08/15/2024		Comms Plus: Strategic Consulting	PO Box 633, Hugo, MN 55038			Consulting Fees - General	\$4,000.00
		Comment(s): Primary victory bonus payment					
08/15/2024		Comms Plus: Strategic Consulting	PO Box 633, Hugo, MN 55038			Consulting Fees - General	\$4,451.61
		Comment(s): Contract payout for consulting time through primary and associated contract termination fees					
08/24/2024		Insta Print Plus	534 W Wisconsin Ave, Appleton, WI 54911-4338			Printing - Brochures	\$26.38
		Comment(s): Brochure typesetting					
08/25/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, WI 22209			Solicitation Expenses	\$10.25
		Comment(s): Service fee for campaign donation collection					
08/29/2024		Baer Printing	3800 North Richmond Street, Appleton, WI 54913			Printing - Brochures	\$686.81
		Comment(s): Printing 2500 6x11 flyers and 250 business (calling) cards					
08/29/2024		CLS Services	N172 South Park Drive, Appleton, WI 54914-8404			Media - Billboards / Outdoor Advertising	\$1,814.60
		Comment(s): 300 yard signs and 8 4x8 field signs					
08/29/2024		Mailchimp c/o Rocket Science Group	405 Angier Ave NE, Suite 5000, Atlanta, GA 30312			Media - Online Advertising	\$47.48
08/29/2024		NGE	N172 South Park Drive, Appleton, WI 54914			Printing Misc. (buttons, bumper stickers, t-shirts)	\$280.50
		Comment(s): Printing for 10 tee shirts and 6 polo shirts					

Monetary							
09/01/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22209			Solicitation Expenses	\$4.10
		Comment(s): Campaign donation collection service fee					
09/02/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22209			Solicitation Expenses	\$2.05
		Comment(s): Campaign donation collection service fee					
09/03/2024		CLS Services	N172 South Park Drive, Appleton, WI 54914-8404			Media - Billboards / Outdoor Advertising	\$501.13
		Comment(s): Five 4'x8' field signs					
09/05/2024		Baer Printing	3800 North Richmond Street, Appleton, WI 54913			Printing - Brochures	\$1,163.29
		Comment(s): Printing 5012 4"x9" flyers					
09/07/2024		Winch, Eli W	4278 N Bountiful Lane, Appleton, WI 54913			Media - Billboards / Outdoor Advertising	\$199.83
		Comment(s): Reimbursement for time and gas driving personal vehicle with campaign magnetic sign in and around community events					
09/07/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22209			Solicitation Expenses	\$1.97
		Comment(s): Campaign donation service fee					
09/08/2024		CLS Services	N172 South Park Drive, Appleton, WI 54914-8404			Media - Billboards / Outdoor Advertising	\$727.95
		Comment(s): 300 yard signs					
09/13/2024		Winch, Eli	4278 N Bountiful Lane, Appleton, WI 54913			Media - Billboards / Outdoor Advertising	\$286.44
		Comment(s): Reimbursement for time and gas driving personal vehicle with campaign magnetic sign in and around community events					
09/16/2024		Reyes, Hannah Rose	1876 Partridge Rd, DePerre, WI 54115			Fundraiser - Entertainment	\$300.00
		Comment(s): Musician to entertain at 9/16 campaign fundraiser					

Monetary							
09/17/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22209			Solicitation Expenses	\$0.59
		Comment(s): Campaign donation collection service fee					
09/17/2024		Zuppa's	1540 S Commercial St, Neenah, WI 54956			Fundraiser - Food & Beverage	\$2,892.23
		Comment(s): Catered food and beverages for 9/16 fundraiser event					
09/19/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22209			Solicitation Expenses	\$1.03
		Comment(s): Campaign donation collection service fee					
09/20/2024		Menards	5105 Integrity Way, Grand Chute, WI 54913			Media - Billboards / Outdoor Advertising	\$69.90
		Comment(s): For 14 steel fence posts to support outdoor large campaign banners					
09/20/2024		Winch, Eli	4278 N Bountiful Lane, Appleton, WI 54913			Media - Billboards / Outdoor Advertising	\$306.96
		Comment(s): Reimbursement for time and gas driving personal vehicle with campaign magnetic sign in and around community events					
09/21/2024		CLS Services	N172 South Park Drive, Appleton, WI 54914-8404			Media - Billboards / Outdoor Advertising	\$796.53
		Comment(s): For eight 2'x4' and five 4'x8' field signs					
09/21/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	USPS (Online)	8300 NE Underground Dr Pillar 210, Suite 400, Kansas City, MO 64144	Postage	\$230.68
		Comment(s): Postage					
09/21/2024		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena Mail & Digital	1260 E Stringham Ave., Suite 400, Salt Lake City, UT 84106	Mailing Service	\$5,856.00
		Comment(s): AB Chase 1 Mail Piece					
09/21/2024		Terry, Will	1105 Joyce St, Apt 5, Kaukauna, WI 54130			Reimburse ment - Food	\$90.00
		Comment(s): Reimbursement for coffee & donuts purchased for Outagamie County GOP Super Saturday					

Monetary							
09/23/2024		Nicolet National Bank	3740 N Investors Court, Grand Chute, WI 54913			Bank Charges	\$317.50
		Comment(s): Campaign bank account wire transfer fees and account service fee through 8/22/2024					
Sub Total							\$74,084.09
In-Kind							
08/29/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	USPS	8300 NE Underground Dr Pillar 210, Kansas City, MO 64144	Postage	\$511.00
		Comment(s): CERS paid for USPS postage					
09/03/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	Lakeshore Weekly	PO Box 700200, Oostburg, WI 53070	Printing Misc. (buttons, bumper stickers, t-shirts)	\$422.00
		Comment(s): Printing of 5000 envelopes for upcoming mailings					
09/13/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	USPS	8300 NE Underground Dr Pillar 210, Kansas City, MO 64144	Postage	\$487.64
		Comment(s): Postage paid to USPS (Online)					
09/19/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	Arena Mail & Digital	1260 E Stringham Ave., Suite 400, Salt Lake City, UT 84106	Media - Online Advertising	\$10,000.00
		Comment(s): digital Facebook flight					
09/23/2024		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena Mail & Digital	1260 E Stringham Ave., Suite 400, Salt Lake City, UT 84106	Mailing Service	\$5,856.00
		Comment(s): AB Chase 2 Mail Piece					
Sub Total							\$17,276.64
Grand Total							\$91,360.73
Non-Monetary (-):							\$0.00
Total							\$91,360.73

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Phillips for Wisconsin

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Phillips for Wisconsin**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Phillips for Wisconsin**Beginning Loan Balance:** \$98,000.00

Date	Full Name	Address	Amount
Personal Loan			
08/30/2024	Phillips, Anthony W	4278 N Bountiful Lane, Appleton, WI 54913	\$1,000.00
09/03/2024	Phillips, Anthony W	4278 N Bountiful Lane, Appleton, WI 54913	\$11,000.00
Sub Total			\$12,000.00
Grand Total			\$12,000.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$110,000.00