STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

SECTION I - COMMITTEE:		SECTION II - TYPE OF REPORT AND REPORTING PERIOD:	
Name	Carol for Senate	Report Period:	1/1/01 - 6/30/01
Address	P. O. Box 61503		
City, State	Honolulu, Hawaii 96822	Type of Report:	Supplemental
Phone	949-7600 (Preparer's Phone)		

CAMPAIGN SPENDING COMMISSION
'01 JUL 30 P2:50

SECTION III (PART 1) - SUMMARY OF RECEIPTS AND DISBURSEMENTS

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at Beginning of Election Period		$0.00
2. Cash on Hand at Beginning of this Reporting Period	$0.00	
3. Total Receipts with Loans (From Line 17, Column A and B)	$30,522.09	$30,522.09
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	$30,522.09	$30,522.09
5. Subtotal Disbursements (From Line 21, Column A and B)	$13,520.21	$13,520.21
6. Cash on Hand at Closing of this Reporting Period	$17,001.88	$17,001.88
7. (a) Total of Unpaid Expenditures at Beginning of this Rep. Pd.	$0.00	
(b) Net Change of Expenditures and Fundraising Expenditures	$0.00	
(c) Total of Unpaid Expenditures at Closing of this Rep. Period	$0.00	
8. Total of Loans at Closing of This Reporting Period (Schedule E, Line 10)	$5,848.56	
9. Debts Owed BY the Candidate Committee at Closing of This Reporting Period	$5,848.56	
10. Other Adjustments to Surplus/Deficit (Attach Explanation)	$0.00	
11. Subtotal (Add Lines 9 and 10)	$5,848.56	
12. Surplus/Deficit (Subtract Line 11 from Line 6)	$11,153.32	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Carol Fukunaga 7/30/01
Candidate Date

Peter S. Yamaguchi 7/30/01
Treasurer Date

SECTION III (PART 2) - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

CAROL FOR SENATE

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of $100 or Less	$9,156.00	$9,156.00
(ii) Non-Monetary Contributions of $100 or Less	$0.00	$0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than $100	$10,228.38	$10,228.38
(iv) Total Contributions from Individuals/Other Entities/Noncandidates	$19,384.38	$19,384.38
(b) Political Party Committees		
(i) Monetary Contributions of $100 or Less		
(ii) Non-Monetary Contributions of $100 or Less		
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than $100		
(iv) Total Contributions from Political Party Committees		
(c) Candidate and Candidate's Immediate Family		
(i) Monetary Contributions of $100 or Less		
(ii) Non-Monetary Contributions of $100 or Less		
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than $100		
(iv) Total Contributions from Candidate and Candidate's Immediate Family		
(d) Total Contributions	$19,384.38	$19,384.38
14. Public Funds and Other Receipts (Interest, Refunds, Etc.)	$11,137.71	$11,137.71
15. Total Receipts Without Loans (Add Lines 13(d) and 14 for Columns A and B)	$30,522.09	$30,522.09
16. Loans		
(a) Candidate and Candidate's Immediate Family (Schedule E, Line 1 for Column A)		
(b) Financial Institutions (Schedule E, Line 4 for Column A)		
(c) Other Loans (Schedule E, Line 7 for Column A)		
(d) Total Loans (Add Lines 16(a) thorough 16(c) for Columns A and B)		
17 Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	$30,522.09	$30,522.09
DISBURSEMENTS		
18. Expenditures (Schedule B, Line 3 for Column A)	$13,520.21	$13,520.21
19. Fundraising Expenditures (Schedule F, Line 3 for Column A)		
20. Loan Repayments		
(a) Candidate and Candidate's Immediate Family (Schedule E, Line 2 for Column A)	$0.00	$0.00
(b) Financial Institutions (Schedule E, Line 5 for Column A)	$0.00	$0.00
(c) Other Loans (Schedule E, Line 8 for Column A)	$0.00	$0.00
(d) Total Loan Repayments (Add Lines 20(a) thorough 20(c) for Columns A and B	$0.00	$0.00
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)	$13,520.21	$13,520.21
22. Expenditures and Fundraising Expenditures (Schedule H, Line 7 for Column A)		
23. Total Disbursements (Add Lines 21 and 22 for Columns A and B)	$13,520.21	$13,520.21

Carol for Senate

SCHEDULE A, AGGREGATE CONTRIBUTIONS

1/1/01 through 6/30/01

DATE	NAME	ADDRESS	CITY, STATE ZIP	AMOUNT	OCCUP/ EMPLOYER	IN KIND AMT. DESCRIPT.	AGGREGATE
06/13/01	A&B HIPAC	P.O. Box 3440	Honolulu, HI 96801	$200.00			$1,000.00
06/26/01	Anheuser Busch Companies, Inc.	98-877 Iwaena Street	Aiea, HI 96701	$200.00		Beer	$2,700.00
06/18/01	AT&T		Chicago, IL 0710	$100.00			$900.00
06/18/01	Becker, Betty	780 Amana St., #1808	Honolulu, HI 96814	$100.00			$200.00
06/26/01	Better Brands, Inc.	94-501 Kau St.	Waipahu, HI 96797	$250.00		Wine	$250.00
06/30/01	Blind Vendors Ohana Inc.	300 Rodgers Blvd., #56	Honolulu, HI 96819	$250.00			$450.00
06/18/01	Botti, R.C.	P.O. Box 1778	Kailua, HI 96734	$200.00			$700.00
06/18/01	Brennan, Edward	729 Chiltern Rd.	Hillsborough, CA 94010	$250.00			$250.00
06/18/01	Cheung, Susanna	4759 Kolohala St.	Honolulu, HI 96816	$250.00			$700.00
06/18/01	City Bank	P.O. Box 3079	Honolulu, HI 96811	$250.00			$500.00
06/18/01	Cooke, Mary	2859 Manoa Rd.	Honolulu, HI 96822	$200.00			$300[illegible]
06/28/01	Dung, Annette	2303 Hoonanea St.	Honolulu, HI 96822	$100.00			$200.00
06/18/01	Dyer, Medford	609 Kaimalino Pl.	Kailua, HI 96734	$100.00			$200.00
06/13/01	First Hawaiian Bank Special Account	First Hawaiian Bank Tower	Hionolulu, HI 96813	$300.00			$1,300.00
06/28/01	First Physical & Functional Rehab	85-885 Farrington Hwy.	Waianae, HI 96792	$200.00			$200.00
06/25/01	Fukunaga, Jane	3041 Kanu St.	Honolulu, HI 96822	$500.00			$500.00
06/28/01	Hamamura, Fumie	3263 Oahu Ave.	Honolulu, HI 96822	$100.00			$200.00
06/28/01	Hamamura, Irene	2667B Kaaipu Ave.	Honolulu, HI 96822	$300.00			$1,200.00
06/25/01	Hamana, Nancy	44-717 Malulani St.	Kaneohe, HI 96744	$75.00			$200.00
06/28/01	Harimoto, Gayle	858 Wahinani St.	Pearl City, HI 96782	$100.00			$375.00
06/29/01	Hawaii Optometric PAC	94-239 Waipahu Depot Road	Waipahu, HI 96797	$250.00			$1,000.00
06/28/01	Hayashida, Bernice	1010 Kinau St.	Honolulu, HI 96814	$300.00			$1,200.00
06/26/01	HGEA	888 Mililani St., #600	Honolulu, HI 96813	$178.38		Soda	$713.52
06/18/01	Higa, Ann	95-1048 Kuahewa St.	Mililani, HI 96789	$200.00			$650.00
06/18/01	Hilton Hawaiian Village	2005 Kalia Rd.	Honolulu, HI 96815	$250.00			$1,000.00
06/25/01	Hirata, Harry	1030 Ala Lilikoi St.	Honolulu, HI 96818	$75.00			$200.00
06/18/01	Hoe, Allen	P.O. Box 3589	Honolulu, HI 96811	$100.00			$350.00
06/25/01	Hoshida, Sandra	1001 Bishop St., #501	Honolulu, HI 96813	$100.00			$200.00
06/13/01	HSFFA PAC	2305 S. Beretania St., 202	Honolulu, HI 96826	$300.00			$850[illegible]
06/18/01	Kakesako, Tommy	923 Alakea St.	Honolulu, HI 96813	$100.00			$500.00
06/29/01	Kaneko, William	1040 19th Avenue	Honolulu, HI 96816	$250.00			$600.00
06/13/01	Lassner, David	2437 Lamaku Rd.	Honolulu, HI 96816	$100.00			$300.00
06/18/01	Lyons, Joseph	706 Elepaio Rd.	Honolulu, HI 96816	$250.00			$250.00
06/25/01	Matson Navigation Co.	333 Market St.	San Francisco, CA 94105	$100.00			$300.00
06/13/01	Metropolitan Properties Ltd.	304A Paiko Dr.	Honolulu, HI 96821	$100.00			$300.00
06/28/01	Miyashiro, Sharon	1022 Prospect St.	Honolulu, HI 96822	$200.00			$500.00
06/29/01	Murabayashi, Duk Hee	1813 Hunnewell St.	Honolulu, HI 96822	$100.00			$350.00
06/13/01	Muranaka, Glenn	925 12th Ave.	Honolulu, HI 96816	$100.00			$200.00
06/13/01	Neal Tamura, DDS	1600 Kapiolani Blvd., #508	Honolulu, HI 96814	$100.00			$100.00
06/13/01	Nishimura, Lennox	98-1371 Kaonohi St.	Aiea, HI 96701	$250.00			$700.00
06/13/01	Ono, Dorothy	609 Kaiulani Way	Kailua, HI 96734	$100.00			$300.00
06/28/01	Pacific Management Consultants	84 N. King St.	Honolulu, HI 96817	$100.00			$300.00
06/05/01	Port, Richard	1600 Ala Moana Blvd., #3100	Honolulu, HI 96815	$100.00			$150.00

SCHEDULE A, AGGREGATE CONTRIBUTIONS

DATE	NAME	ADDRESS	CITY, STATE ZIP	AMOUNT	OCCUP/ EMPLOYER	IN KIND AMT. DESCRIPT.	AGGREGATE
06/28/01	Stanton, Barbara	98-616 Nohoalii Pl.	Aiea, HI 96701	$100.00			$200.00
06/28/01	Sugino, Emiko	555 University Ave., #500	Honolulu, HI 96826	$250.00			$413.00
06/25/01	Thompson, Sylvia	1015 Wilder Ave., #702	Honolulu, HI 96822	$500.00			$700.00
06/28/01	TJ Mahoney and Associates	1547 Miller St.	Honolulu, HI 96813	$100.00			$200.00
06/28/01	Torkildson Katz Fonseca Jaffe Moore & Hetherington	700 Bishop St., 15th floor	Honolulu, HI 96813	$250.00			$1,250.00
06/18/01	Woodbridge, Inc.	3291 Kalihi St.	Honolulu, HI 96819	$100.00			$200.00
06/29/01	Yamachika, Thomas	1821A Waihee St.	Honolulu, HI 96817	$400.00			$800.00
06/18/01	Yonamine, Lynda	5-17 Shiroganedai, 3 chome	Tokyo, Japan 108-10071	$250.00			$250.00
06/25/01	Yoshimi, Garret	98-1941T Kaahumanu St.	Aiea, HI 96701	$150.00			$400.00
06/05/01	Yoshimura, Philip	290 Ainako Ave.	Hilo, HI 96720	$200.00			$400.00
06/28/01	Yuen Sock Kee Ltd.	1001 Bishop St., #2700	Honolulu, HI 96813	$200.00			$200
		TOTAL		$10,228.38			$28,351.52

DATE	VENDOR	ADDRESS	CITY, STATE ZIP	DESCRIPTION	AMOUNT
1/3/2001	Kinko's	1500 Kapiolani Boulevard	Honolulu, HI 96814	Printing/post-election invitations	$239.58
1/3/2001	U.S. Postmaster	3600 Aolele Street	Honolulu, HI 96819	Postage/post-election invitations	$199.21
1/3/2001	U.S. Postmaster	3600 Aolele Street	Honolulu, HI 96819	Replenish postage	$33.00
1/3/2001	Hawaii Pacific Photo	1901 Kapiolani Blvd., #160	Honolulu, HI 96814	Processing/photos	$45.89
1/3/2001	Local to da Max	Pearlridge Shopping Center	Aiea, HI 96701	Cookies/constituent gifts	$86.98
1/3/2001	Pat's Island Delights	98-450 Kamehameha Hwy.	Aiea, HI 96701	Cookies/constituent gifts	$80.13
1/8/2001	Kinko's	1500 Kapiolani Boulevard	Honolulu, HI 96814	Printing/post-election invitations	$19.79
1/8/2001	June Hirano	c/o Temari Art Center	Honolulu, HI 96816	Gift wrapping supplies	$16.00
1/9/2001	U.S. Postmaster	Ala Moana Center	Honolulu, HI 96814	Replenish postage	$34.00
1/9/2001	U.S. Postmaster	Ala Moana Center	Honolulu, HI 96814	Express Mail/return of software	$16.00
1/24/2001	Fisher & Pioneer Printers	919 Kekaulike Street	Honolulu, HI 96817	Business cards/office move	$2[illegible]00
1/26/2001	Carol Fukunaga	Room 216, State Capitol	Honolulu, HI 96813	Partial reimb/computer upgrade	$250.00
1/29/2001	Rainforest Plantes et Fleurs	P.O. Box 90295	Honolulu, HI 96835	Constituent/floral arrangement	$57.20
1/29/2001	LavaNet	733 Bishop Street, #1170	Honolulu, HI 96813	Monthly ISP services	$25.00
1/29/2001	Verizon	P.O. Box 6050	Inglewood, CA 90312	Phone conference/campaign	$31.52
1/29/2001	Nextel Partners	P.O. Box 5188	Carol Stream, IL 60197	Pager/cell services	$491.57
2/2/2001	HSTA	1200 Kapuna Street	Honolulu, HI 96819	Printing/flyer used in 2000 elections	$492.80
2/2/2001	Carol Fukunaga	Rm. 216, State Capitol	Honolulu, HI 96813	Partial reimb/computer upgrade	$400.00
2/7/2001	Mai Tai Bar	1450 Ala Moana Boulevard	Honolulu, HI 96814	Senate staff event	$75.00
2/7/2001	Pueblo Restaurant	McCully Shopping Center	Honolulu, HI 96814	Donation/Senate staff event	$60.00
2/7/2001	L'Uraku Restaurant	1341 Kapiolani Boulevard	Honolulu, HI 96814	Donation/Senate staff event	$40.00
2/15/2001	HSTA	1200 Kapuna Street	Honolulu, HI 96819	Reimbursement/contribution	$492.80
2/15/2001	Yuri's Florist	1483 S. King Street	Honolulu, HI 96814	Constituent/floral arrangements	$104.00
2/17/2001	Kapiolani Sign	1311 Kapiolani Boulevard, #102	Honolulu, HI 96814	Banner/town meeting	$135.42
2/23/2001	I Love Country Café	451 Piikoi Street	Honolulu, HI 96814	Staff lunches	$118.08
2/25/2001	Long's Drugs	1088 Bishop Street	Honolulu, HI 96813	Gift certificates, supplies/Senate event	$1[illegible]1
2/25/2001	Sam's Club	1000 Kamehameha Hwy.	Pearl City, HI 96782	Donation/Pumehana Homes	$2[illegible]1
2/25/2001	Sweetheart's Leis	69 N. Beretania Street	Honolulu, HI 96817	Volunteer event/lei	$16.64
2/25/2001	Heather Bolan	719 12th Avenue	Honolulu, HI 96816	Reimbursement/office blessing	$25.00
2/25/2001	LavaNet	733 Bishop Street, #1170	Honolulu, HI 96813	Monthly ISP services	$50.00
2/27/2001	Dave Chun	624 University Ave.	Honolulu, HI 96826	Reimb./supplies for dist. project	$7.27
2/28/2001	Central Union Church	1660 S. Beretania Street	Honolulu, HI 96822	Rental/town meeting	$65.00
2/28/2001	RHS National Honor Society	1120 Nehoa Street	Honolulu, HI 96822	Donation/blood drive	$45.00
2/28/2001	Projection Presentation Technology	1801 Kalakaua Avenue	Honolulu, HI 96815	Sound system/HCC town meeting	$425.01
3/8/2001	Fisher Hawaii	450 Cooke Street	Honolulu, HI 96813	Replenish office supplies	$118.40
3/11/2001	Hale Koa Flowers	2055 Kalia Road	Honolulu, HI 96815	Constituent/floral arrangement	$40.00
4/12/2001	Custom Badge & Awards	1160 N. King Street	Honolulu, HI 96817	Legislative staff event/supplies	$26.04
4/12/2001	Hale Koa Flowers	2055 Kalia Road	Honolulu, HI 96815	Constituent/floral arrangement	$40.00

DATE	VENDOR	ADDRESS	CITY, STATE ZIP	DESCRIPTION	AMOUNT
4/28/2001	U.S. Postmaster	Ala Moana Center	Honolulu, HI 96814	Replenish postage	$170.00
4/30/2001	LavaNet	733 Bishop Street, #1170	Honolulu, HI 96813	ISP services to 12/31/01	$200.00
5/15/2001	CompUSA	500 Ala Moana Boulevard	Honolulu, HI 96813	Replace laser printer	$1,177.07
5/22/2001	Kinko's	1500 Kapiolani Boulevard	Honolulu, HI 96814	Printing	$18.75
5/26/2001	U.S. Postmaster	Ala Moana Center	Honolulu, HI 96814	Replenish postage	$24.91
6/7/2001	Pyrus Inc.	770 Kapiolani Blvd., #403	Honolulu, HI 96813	Newspaper ads/fundraiser	$1,871.46
6/12/2001	Voter Contact Services	P.O. Box 25274	Honolulu, HI 96825	Mailing labels/lists	$395.64
6/13/2001	U.S. Postmaster	Ala Moana Center	Honolulu, HI 96814	Replenish postage	$102.00
6/19/2001	Rainforest Plantes et Fleurs	P.O. Box 90295	Honolulu, HI 96835	Constituent/floral arrangement	$72.80
6/19/2001	Pyrus Inc.	770 Kapiolani Blvd., #403	Honolulu, HI 96813	Fundraiser/production costs	$2,000.00
6/19/2001	LavaNet	733 Bishop Street, #1170	Honolulu, HI 96813	Domain/website to 12/31/01	$2[illegible]0
6/24/2001	Wayne Iha	2121 Kula Street	Honolulu, HI 96817	Photography/fundraiser	$50.00
6/25/2001	Petty cash/change	Bank of Hawaii	Honolulu, HI 96813	Petty cash/fundraiser	$50.00
6/26/2001	Anheuser Busch Companies, Inc.	98-877 Iwaena Street	Aiea, HI 96701	fundraiser in-kind donation expenditure	$200.00
6/26/2001	Better Brands, Inc.	94-501 Kau St.	Waipahu, HI 96797	fundraiser in-kind donation expenditure	$250.00
6/26/2001	HGEA	888 Mililani St., #600	Honolulu, HI 96813	fundraiser in-kind donation expenditure	$178.38
6/26/2001	Bronson's	1088 Bishop Street	Honolulu, HI 96813	Fundraiser/food	$1,763.65
	TOTALS				$13,520.21

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE C
OTHER RECEIPTS

Carol for Senate 1/1/01 to 6/30/01

DATE	FULL NAME AND ADDRESS	DESCRIPTION	AMOUNT	AGGREGATE
01/01/01	Carol For Senate	carryover balance of funds	$9,600.62	$9,600.62
01/26/01	CompUSA 604 Ala Moana Boulevard Honolulu, HI 96813	Reimbursement for return of PC laptop computer	$1,145.80	$1,145.80
03/22/01	Councilman Duke Bainum Honolulu Hale Honolulu, HI 96813	Reimbursement for shared expenses - Feb. 28 Waikiki Town Mtg.	$120.29	$120.29
06/28/01	Senator Les Ihara, Jr. Rm. 217, State Capitol Honolulu, HI 96813	Reimbursement for shared expenses - Feb. 28 Waikiki Town Mtg.	$114.05	$114.05
06/28/01	Rep. Galen Fox Room. 318, State Capitol Honolulu, HI 96813	Reimbursement for shared expenses - Feb. 28 Waikiki Town Mtg.	$114.05	$114.05
06/28/01	Rep. Brian Schatz Rm. 425, State Capitol Honolulu, HI 96813	Reimbursement for shared expenses - Feb. 20th Punahou Town Mtg.	$42.90	$42.90

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page) **$11,137.71**

2. TOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page This Line Only) **$11,137.71**

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE E
LOANS

Carol for Senate

CANDIDATE AND CANDIDATE'S IMMEDIATE FAMILY

DATE OF LOAN	FULL NAME AND ADDRESS	AMOUNT OF LOAN AT BEGINNING OF THIS REPORTING PERIOD	NEW LOAN OR INCREASE IN LOAN AMOUNT THIS PERIOD	LOAN REPAYMENT THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS REPORTING PERIOD
11/06/00	Harold Fukunaga 3041 Kanu Street Honolulu, HI 96822	$2,500.00			$2,500.00
11/06/00	Jane Fukunaga 3041 Kanu Street Honolulu, HI 96822	$2,500.00			$2,500.00
01/01/97	Carol Fukunaga 1571 Piikoi Street Honolulu, HI 96822	$848.56			$848.56

1. TOTAL OF LOANS FROM CANDIDATE AND CANDIDATE'S IMMEDIATE FAMILY THIS PERIOD	$0.00	
2. TOTAL OF LOAN REPAYMENTS FOR CANDIDATE AND CANDIDATE'S IMMEDIATE FAMILY THIS PERIOD		$0.00
3. TOTAL OF LOANS FROM CANDIDATE AND CANDIDATE'S IMMEDIATE FAMILY AT CLOSING OF THIS REPORTING PERIOD		$5,848.56

FINANCIAL INSTITUTIONS

DATE OF LOAN	FULL NAME AND ADDRESS	AMOUNT OF LOAN AT BEGINNING OF THIS REPORTING PERIOD	NEW LOAN OR INCREASE IN LOAN AMOUNT THIS PERIOD	LOAN REPAYMENT THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS REPORTING PERIOD

4 TOTAL OF LOANS FROM FINANCIAL INSTITUTIONS THIS PERIOD	$0.00	
5. TOTAL OF LOAN REPAYMENTS FOR FINANCIAL INSTITUTIONS THIS PERIOD		$0.00
6. TOTAL OF LOANS FROM FINANCIAL INSTITUTIONS AT CLOSING OF THIS REPORTING PERIOD		$0.00

OTHER LOANS

DATE OF LOAN	FULL NAME AND ADDRESS	AMOUNT OF LOAN AT BEGINNING OF THIS REPORTING PERIOD	NEW LOAN OR INCREASE IN LOAN AMOUNT THIS PERIOD	LOAN REPAYMENT THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS REPORTING PERIOD

7. TOTAL OF LOANS FROM SOURCES OF OTHER LOANS THIS PERIOD	$0.00	
8. TOTAL OF LOAN REPAYMENTS FOR SOURCES OF OTHER LOANS THIS PERIOD		$0.00
9. TOTAL OF LOANS FROM SOURCES OF OTHER LOANS AT CLOSING OF THIS REPORTING PERIOD		$0.00
10. TOTAL OF LOANS AT CLOSING OF THIS REPORTING PERIOD		$5,848.56