



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 10/07

SCANNED

08 NOV -3 AM 11:49

Section I

Name of Candidate or Political Committee and Chairperson: COMMITTEE TO ELECT ELIZABETH ALLAN HODGE
Office Sought: HOUSE SENATE OF IDAHO
District: 110
Mailing Address: 10751 W. OVERLAND A-32 BOISE 83709
Home Phone: 854-0888
Work Phone: 853-2020
Name of Political Treasurer: SHARON E. GOLTRY
Mailing Address: 11512 W. PURITAN DRIVE BOISE 83709
Home Phone: 377-4801
Work Phone: 631-3322

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [] Original [x] Amendment
This report is for the period from 6/23/08 through 10/10/08.

- [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [x] 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 [x] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

*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: Ben Yursa, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone: (208) 334-2852, Fax: (208) 334-2282

I, SHARON E. GOLTRY, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Sharon E. Goltry, Signature of Political Treasurer

10/10/08

DETAILED SUMMARY

Name of Candidate or Committee: COMMITTEE TO ELECT ELIZABETH ALLAN HODGE

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>15</u>	+ \$ <u>612.00</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>6,778.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>652.51</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>793.56</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>8,836.07</u>

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>4,391.06</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>652.51</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>0</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>0</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>5,043.57</u>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ <u>7270.00</u> <u>3,635.00</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ <u>793.56</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>0</u>
⑮	Subtotal <u>8063.56</u>	= \$ <u>4,428.56</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>0</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ <u>0</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>4,428.56</u> <u>8063.56</u>

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ <u>0</u>
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ <u>0</u>
㉑	Total Pledged Contributions this period	= \$ <u>0</u>

10/10/08

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Page	of
1	2

Name of Candidate or Committee: <u>COMMITTEE TO ELECT ELIZABETH ALLAN HODGE</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8/17/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. JIM C. HARRIS 5656 W. BEACHFRONT LANE BOISE ID 83703-6244	\$ 150.00 \$ 215.00 Calendar Year-To-Date
8/27/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. LAWRENCE & DONNA DENNEY P.O. BOX 114 MIDVALE, ID 83645-0114	\$ 200.00 \$ 215.00 Calendar Year-To-Date
9/2/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. THE CENTER FOR HEALTH TOUCH WANDA J. RINCOVER 7177 CASCADE DRIVE BOISE ID 83704	\$ 100.00 \$ 100.00 Calendar Year-To-Date
8/2/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. SCHAEFER JOY REPRESENTATIVE P.O. BOX 55 NAMPA, ID 83653-0055	\$ 200.00 \$ 200.00 Calendar Year-To-Date
8/28/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. BRENT & ROCHENDA CRANE 1217 W. HAWAII AVE NAMPA, ID 83686-8176	\$ 100.00 \$ 100.00 Calendar Year-To-Date
8/4/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. ZETTI & STEPHEN ISAACSON 9271 W. BAYSTREAM COURT BOISE ID 83714	\$ 130.00 \$ 130.00 Calendar Year-To-Date
8/27/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. JOAN M. CLOONAN 9038 W. BEACHSIDE LN BOISE, ID 83714-6713	\$ 62.00 \$ 62.00 Calendar Year-To-Date
8/27/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. JAMES E. COOPER 8880 WEST NORTHVIEW STREET BOISE ID 83704	\$ 86.00 \$ 86.00 Calendar Year-To-Date
9/10/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. MELISSA YARNO 331 E 2 ND ST. KUNA, ID 83634	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10/3/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. IDAHO YOUNG REPUBLICANS 9197 W OTTAWA DR BOISE, ID 83709	\$ 200.00 \$ 200.00 Calendar Year-To-Date
Total This Page:		\$ 1,328.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

10/10/08

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: COMMITTEE TO ELECT ELIZABETH ALLAN FLODGE

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/3/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. V.L. GOLTRY, M.D. 11512 W. PURITAN DR. BOISE, ID 83709	\$ <u>50.00</u> \$ <u>150.00</u> Calendar Year-To-Date
10/2/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. RACHEL GILBERT 4200 MOUNTAIN VIEW DRIVE BOISE, ID	\$ <u>50.00</u> \$ <u>100.00</u> Calendar Year-To-Date
7/24/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. AGRI-PAC P.O. BOX 4848 POCATELLO, ID 83205-4848	\$ <u>1,000</u> \$ <u>1,000</u> Calendar Year-To-Date
8/28/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Schaefer for REPRESENTATIVE P.O. BOX 55 NAMPA, ID 83653-0055	\$ <u>200.00</u> \$ <u>700.00</u> Calendar Year-To-Date
9/26/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Schaefer for REPRESENTATIVE P.O. BOX 55 NAMPA, ID 83653-0055	\$ <u>500.00</u> \$ <u>4,200.00</u> Calendar Year-To-Date
9/29/08 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. COMMITTEE TO ELECT MONTE PEARCE 5245 SAND HOLLOW RD. NEW PLYMOUTH, ID 83655	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
9/29/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. JOSEPH & PATRICIA FELTS. 8131 CRESTWOOD DRIVE BOISE, ID 83704	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
9/18/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. IDAHO REPUBLICAN PARTY STATE ACCOUNT P.O. BOX 2267 BOISE, ID	\$ <u>1,500</u> \$ <u>2,000</u> Calendar Year-To-Date
9/13/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. HOUSE REPUBLICAN CAUCUS 1879 W. SOUTH SLOPE ROAD EMMET, ID. 83617	\$ <u>1,000.00</u> \$ <u>1,000.00</u> Calendar Year-To-Date
9/9/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. ANRI-PAC 5685 PARAPET COURT BOISE, ID 83703	\$ <u>600.00</u> \$ <u>600.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>5,200.00</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

10/10/08

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Page 3 of 3

Name of Candidate or Committee: COMMITTEE TO ELECT ELIZABETH ALLAN HODGE

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>9/8/08</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. <u>COMMITTEE TO ELECT MIKE MOYLE</u> <u>1239 MAPLE CT.</u> <u>MERIDIAN, ID 83642-2043</u>	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ <u>250.00</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

10/10/08

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: COMMITTEE TO ELECT ELIZABETH ALLAN HODGE

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
8/5/08	1. ASANA DRAPER ASANA NET 5522 N. TURRET WAY BOISE, ID 83703	B	\$ 485.00
7/17/08	2. WAL. MART STATE ST GARDEN CITY, ID	F	\$ 14.64
9/30/08	3. NORTHWEST PRINTING 1868 E. COMMERCIAL ST. MERIDIAN, ID 83642-5962	L	\$ 1,016.54
8/4/08	4. QUIET WATERS 5522 N. TURRET WAY BOISE, ID 83703	G	\$ 165.00
8/6/08	5. BOISE HAWKS 4483 N. DRESDEN PLACE GARDEN CITY, ID. 83714	E	\$ 150.00
8/22/08	6. TERRI ISAACSON 9271 W. BAYSTREAM COURT BOISE, ID	E	\$ 100.00
8/27/08	7. Cmmttee to Elect EAH 10751 WEST OVERLAND A#32 BOISE, ID 83709	T	\$ 24.00
9/10/08	8. INTER-MOUNTAIN CHRISTIAN NEWS 2309 N. MOUNTAIN VIEW DR. BOISE, ID 83706 #520	N	\$ 352.50
9/12/08	9. FED EX KINKOS 691 S. CAPITAL BLVD BOISE, ID 83702-7121	L	\$ 434.07
9/28/08	10. IDAHO STATESMAN 1200 N. CURTIS ROAD BOISE, ID 83706	N	\$ 1,300.90
Total This Page:			\$ 4,042.65

10/10/08

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: COMMITTEE TO ELECT ELIZABETH ALLAN HODGE

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9/28/08	1. ALBERTSONS 7100 W. STATE ST. GARDEN CITY, ID 83714	F	\$ 32.67
9/30/08	2. JOAN CLOONAN FOR REPRESENTATIVE 9038 W. BEACHSIDE LN. BOISE, ID 83714	C	\$ 50.00
9/23/08	3. SHARON GOLTRY 11512 W. PURITAN DR. BOISE, ID 83709	U	\$ 37.00
10/3/08	4. WINCO FOODS 3032 E. STATE ST. EAGLE, ID 83616	F	\$ 51.49
10/3/08	5. COSTCO 2051 S. COLE RD. BOISE, ID 83709	F	\$ 177.25
_ _ _	6.		\$ _____
_ _ _	7.		\$ _____
_ _ _	8.		\$ _____
_ _ _	9.		\$ _____
_ _ _	10.		\$ _____
Total This Page:			\$ 348.41

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

10/10/08

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: COMMITTEE TO ELECT ELIZABETH ALLAN HODGE

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

1.	<u>10/3/08</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>CHRIST TROUPIS</u> <u>5934 YAQUINA HEADWAY</u> <u>BOISE, ID 83714</u>	\$ <u>152.51</u> \$ <u>152.51</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>CHRIST TROUPIS</u> <u>5934 YAQUINA HEADWAY</u> <u>BOISE, ID 83714</u>	\$ <u>152.51</u> Purpose Code <u>F</u>
2.	<u>10/3/08</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>IRENE DEELEY</u> <u>3640 W. CHINDER</u> <u>GARDEN CITY, ID 83714</u>	\$ <u>500.00</u> \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>WOMAN OF STEEL</u> <u>3640 W. CHINDER</u> <u>BOISE, ID 83714</u>	\$ <u>500.00</u> Purpose Code <u>E</u>
3.	<u> / / </u> <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
4.	<u> / / </u> <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
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ <u>652.51</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>652.51</u>

10/10/08

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. If the candidate or committee loans the campaign money on more than one occasion, the new loan amount may be added to the existing loan amount. You will only list the candidate or committee once on this Schedule. **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. CANDIDATE 10751 W. OVERLAND # A 32 BOISE, ID 83709	7270.00 3635.00	Date: _____ Amount: \$ <u>0</u>		Date: _____ Amount: \$ <u>0</u>	7270.00 3635.00
2. CANDIDATE 10751 W. OVERLAND # A 32 BOISE, ID 83709		Date: <u>10/3/08</u> Amount: \$ <u>231.82</u>	0	Date: _____ Amount: \$ <u>0</u>	231.82
3. CANDIDATE 10751 W. OVERLAND # A 32 BOISE, ID 83709		Date: <u>10/3/08</u> Amount: \$ <u>250.00</u>	0	Date: _____ Amount: \$ <u>0</u>	250.00
4. CANDIDATE 10751 W. OVERLAND # A 32 BOISE, ID 83709		Date: <u>9/30/08</u> Amount: \$ <u>83.00</u>	0	Date: _____ Amount: \$ <u>0</u>	83.00
5. CANDIDATE 10751 W. OVERLAND # A 32 BOISE, ID 83709		Date: <u>10/3/08</u> Amount: \$ <u>228.74</u>	0	Date: _____ Amount: \$ <u>0</u>	228.74
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 3635.00

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

\$ 793.56

Interest Total: \$ 0

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

\$ 0

Ending Balance Total:

8063.56
~~4438.56~~

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