



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

C-2
Rev. 2/10
10 MAY 14 AM 8:24

SECRETARY OF STATE
OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <i>Healand G. "Lee" Heinrich</i>		Office Sought (if candidate) <i>Senate</i>	District (if any) <i>8</i>
Mailing Address <i>P.O. Box 1092</i>	City and Zip <i>Cascade 83611</i>	Home Phone <i>382-3244</i>	Work Phone <i>271-6243</i>
Name of Political Treasurer <i>Lee Heinrich</i>			
Mailing Address <i>PO Box 1092</i>	City and Zip <i>Cascade 83611</i>	Home Phone <i>382-3244</i>	Work Phone <i>271-6243</i>

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 *1/1/10* through *5/9/10*.

- 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 a Termination Report: Yes 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).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ <i>5,003.78</i>
Line 2: Enter Beginning Cash Balance**	\$ <i>5,003.78</i>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <i>12,752.30</i>	\$ <i>12,752.30</i>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <i>17,756.08</i>	\$ <i>17,756.08</i>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <i>3,264.52</i>	\$ <i>3,264.52</i>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <i>14,491.56</i>	\$ <i>14,491.56</i>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <i>4,177.26</i>	

*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, *Lee Heinrich*, hereby certify that the information in this
Name of Political Treasurer
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

[Signature]
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Roland G. "Lee" Heinrich

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors _____	+ \$ <u>—</u>
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ <u>10,450.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ <u>1,151.15</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ <u>1,151.15</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ <u>12,752.30</u>

Expenditures			
⑥	Unitemized Expenditures (\$25 and less)	<u>5</u> # of Expenditures <u>40</u>	+ \$ <u>40.00</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ <u>2,073.37</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ <u>1,151.15</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ <u>—</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ <u>—</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ <u>3,264.52</u>

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ <u>3,026.12</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ <u>1,151.15</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ <u>—</u>
⑮	Subtotal		= \$ <u>4,177.26</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ <u>—</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ <u>—</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ <u>4,177.26</u>

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

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

Name of Candidate or Committee: Heland G "her" Heinicke

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
4/7/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Idaho hand fund PO Box 70001 Boise, ID 83707	\$ <u>1,000.00</u> \$ <u>1,000.00</u> Calendar Year-To-Date
3/25/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Lawrence Mills 119 Adams Court Kamiah, ID. 83536	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
4/6/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Timber PAC Phone 208-667-4641	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
4/6/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Idaho Power Co. PO Box 70 Boise, ID- 83707	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
4/12/10 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. H. Gordon Eccles 14023 Sage Ct. McCall, ID 83638	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
4/14/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. AMRIPAC 5685 Anapet Court Boise, ID. 83703	\$ <u>800.00</u> \$ <u>800.00</u> Calendar Year-To-Date
4/15/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. The Idaho PAC P.O. Box 953 Boise, ID. 83701	\$ <u>300.00</u> \$ <u>300.00</u> Calendar Year-To-Date
4/19/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Idaho Hoppers PAC PO Box 671 Coeur d'Alene, ID- 83816	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
4/19/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Idaho Chooses hike PAC PO Box 8172 Boise, ID. 83707	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
4/15/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Potato PAC PO Box 949 Blackfoot, ID- 83221	\$ <u>300.00</u> \$ <u>300.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>4,550</u>

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

Name of Candidate or Committee: Heland G. "Lee" Heinrich

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
4/20/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. U, F, Rail Road 280 South 400 West Salt Lake City, Utah 84101	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
4/14/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Pottlach PO Box 1348 Lewisville, ID 83501	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
4/13/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. UHFB Insurance PAC PO Box 7777 Meridian, ID 83680	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
4/22/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Senate Republican PAC PO Box 173 Boise, ID 83701	\$ <u>1000.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
4/16/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Idaho Soft Drink PAC 5465 Irving St. Boise, ID - 83706	\$ <u>600.00</u> \$ <u>600.00</u> Calendar Year-To-Date
4/24/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Committee to Elect Joe Stephen 216 Prospect Blvd - Lewisville, ID. 83501	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
4/23/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Idaho Forest Group - hachpde PO Box 220 hachpde, ID. 83841	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
4/28/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Idaho Supper Beef Growers' PAC 802 W. Bauvoch St - 802 Boise, ID 83702	\$ <u>300.00</u> \$ <u>300.00</u> Calendar Year-To-Date
4/26/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. IDWBA - PAC PO Box 863 Boise, ID. 83701	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
5/4/10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Thomas Tract 1375 Mountain View Rd. Muscov, ID 83843	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date

Total This Page: \$ 4,050

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Heland G. "Lee" Heinrich

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>4/26/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. <u>Building Contractors Assn PAC</u> <u>6206 N. Discovery Way, Suite A</u> <u>Boise, ID 83713</u>	\$ <u>150.00</u> \$ <u>150.00</u> Calendar Year-To-Date
<u>4/30/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. <u>Qwest ID PAC</u> <u>999 Main St. 11th Floor</u> <u>Boise, ID 83702</u>	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<u>5/6/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. <u>F. Phillip Davis</u> <u>19 Wynn Lake Hwy</u> <u>Cascade, ID 83611</u>	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>5/6/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. <u>Davis Cattle Company</u> <u>19 Wynn Lake Hwy</u> <u>Cascade, ID 83611</u>	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>4/26/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. <u>Idaho Assn. Realtors PAC</u> <u>301 S. Capital Blvd</u> <u>Boise, ID 83702</u>	\$ <u>750.00</u> \$ <u>750.00</u> Calendar Year-To-Date
<u>4/30/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. <u>F&A PAC</u> <u>6225 N. Meeker Place, Ste 250</u> <u>Boise, ID - 83713</u>	\$ <u>250.00</u> \$ <u>250.00</u> 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>1,850</u>

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Heland G. "Lee" Heinrich

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 |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>1, 8, 10</u>	1. Idaho Senate PAC PO Box 173 Boise, ID. 83701	D	\$ <u>100.00</u>
<u>1, 10, 10</u>	2. Associated Tax Payers PO Box 1665 Boise, ID. 83701	G	\$ <u>70.00</u>
<u>1, 25, 10</u>	3. Know Your Government WAF Box 443015 Moscow, ID. 83844	D	\$ <u>50.00</u>
<u>2, 7, 10</u>	4. Recognition Express 4116 3 Mile Rd Weippe, ID. 83553	O	\$ <u>62.74</u>
<u>2, 21, 10</u>	5. American Legion PO Box 248 McCall, ID. 83638	D	\$ <u>50.00</u>
<u>3, 13, 10</u>	6. Idaho County Rep. Central Committee 106 W. Main St. Grangeville, ID. 83530	E	\$ <u>50.00</u>
<u>4, 9, 10</u>	7. U.S. Postmaster 02 South Front St. Cascade, ID. 83611	P	\$ <u>44.00</u>
<u>4, 20, 10</u>	8. North American Coffee P.O. Box 502 Kootenai, ID. 83539	L	\$ <u>21.20</u>
<u>4, 22, 10</u>	9. Jacobs Lumber Company 216 3rd St. Kamiah, ID. 83536	O	\$ <u>51.33</u>
<u>4, 21, 10</u>	10. Idaho Senior News PO Box 44508 Boise, ID. 83711	N	\$ <u>121.00</u>
Total This Page:			\$ <u>620.27</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Leland G "Lee" Heinrich

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 |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>4/26/10</u>	1. U.S. Postmaster 02 South Front St. Cascade, ID 83611	<u>F</u>	\$ <u>44⁰²</u>
<u>4/30/10</u>	2. Cash & Carry 222 E. Main St. Orangeville, ID 83530	<u>E</u>	\$ <u>47²⁵</u>
<u>5/6/10</u>	3. The Advocate PO Box 1079 Cascade, ID 83611	<u>N</u>	\$ <u>108⁷⁵</u>
<u>5/6/10</u>	4. Star News 1000 1st St. McCall, ID 83638	<u>N</u>	\$ <u>142⁵⁰</u>
<u>5/7/10</u>	5. The Current News PO Box 1483 Riggins, ID 83549	<u>N</u>	\$ <u>127⁰⁰</u>
<u>5/7/10</u>	6. Idaho Free Press 900 W. Main Orangeville, ID 83530	<u>N</u>	\$ <u>309⁰⁰</u>
<u>5/7/10</u>	7. Clearwater Progress PO Box 428 Kamiah, ID 83536	<u>N</u>	\$ <u>114⁰⁰</u>
<u>5/7/10</u>	8. Orofino Chamber of Commerce PO Box 2346 Orofino, ID 83544	<u>D</u>	\$ <u>398⁶⁰</u>
<u>5/8/10</u>	9. The Citizen 3330 Hwy 64 Kamiah, ID 83536	<u>N</u>	\$ <u>162⁰⁰</u>
<u>5/9/10</u>	10.		\$ _____
Total This Page:			\$ <u>1,453.¹⁰</u>

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

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Leland G. "Lee" Hennich

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>1-1-10</u> <u>Thru 5-9-10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>Leland G. Hennich</u> <u>PO Box 1092</u> <u>Cascade, WA 98301</u>	\$ <u> </u> \$ <u>1,151.15</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>Travel Expenses from 1-1-10 thru</u> <u>5-9-10 2,530 miles @ .455</u>	\$ <u>1,151.15</u>
			Purpose Code <u>A</u>
2.	<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
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>1,151.15</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>1,151.15</u>

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 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. Lee Heinich PO Box 1092 Cascade, ID 83611	3,026 ¹¹	Date: 5/9/10 Amount: \$ 1,151 ¹⁵	—	Date: _____ Amount: \$ _____	4,177 ²⁶
2.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 3,026¹¹

Received Total: \$ 1,151¹⁵

(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)

Ending Balance Total: \$ 4,177²⁶

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