



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE  
(Please Print or Type)

08 OCT 14 AM 8:37  
SECRETARY OF STATE  
STATE OF IDAHO

C-2  
10/07

Section I

Name of Candidate or Political Committee and Drafter (or <i>Heland G. "Lee" Heinrick</i> )	Office Sought or Candidate <i>Senate</i>	District (if any) <i>8</i>
Mailing Address <i>PO Box 1092</i>	City and State <i>Cascade 83611</i>	Home Phone <i>382-3244</i>
		Work Phone <i>271-6243</i>
Name of Political Treasurer <i>Lee Heinrick</i>		
Mailing Address <i>PO Box 1092</i>	City and State <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 *6/6/08* through *9/30/08*

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>2,094.92</i>
Line 2: Enter Beginning Cash Balance**	\$ <i>5,321.43</i>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <i>15,684.56</i>	\$ <i>20,344.94</i>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <i>20,005.99</i>	\$ <i>22,439.86</i>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <i>6,390.79</i>	\$ <i>7,824.66</i>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <i>14,615.20</i>	\$ <i>14,615.20</i>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <i>4,418.80</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 Yaursa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

*Lee Heinrick*  
Name of Political Treasurer

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

*[Signature]*  
Signature of Political Treasurer

Page \*

## DETAILED SUMMARY

Name of Candidate or Committee:

help and a "hee" Heisunich

Total This Period

### Contributions

①	Unitemized Contributions (\$50 and less)	# of Contributors <u>✓</u>		+	\$	—
②	Itemized Contributions (Total of all Schedule A sheets)			+	\$	12,275 <sup>00</sup>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)			+	\$	1,704 <sup>78</sup>
④	Loans (Total of all New Loan amounts from Schedule D sheets)			+	\$	1,704 <sup>78</sup>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)			=	\$	15,684 <sup>56</sup>

### Expenditures

⑥	Unitemized Expenditures (\$25 and less)	# of Expenditures <u>4</u>		+	\$	32 <sup>00</sup>
⑦	Itemized Expenditures (Total of all Schedule B sheets)			+	\$	4,654 <sup>00</sup>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)			+	\$	1,704 <sup>78</sup>
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)			=	\$	6,390 <sup>79</sup>

### Loans, Credit Cards and Debt

⑫	Outstanding Balance from previous reporting period			+	\$	2,714 <sup>02</sup>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)			+	\$	1,704 <sup>78</sup>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)			+	\$	—
⑮	Subtotal			=	\$	4,418 <sup>80</sup>
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)			=	\$	4,418 <sup>80</sup>

### 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: Leland G. "Lee" Heimrich

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
7/9/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Hammer Companies PO Box 66338 Baton Rouge, Louisiana 70896	\$ <u>250</u> \$ <u>250</u> Calendar Year-To-Date
7/9/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Idaho like a Health Industry PAC PO Box 7777 Meridian, Idaho 83680 - 7777	\$ <u>100</u> \$ <u>100</u> Calendar Year-To-Date
7/23/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Aqua PAC PO Box 4848 Pocatello, Idaho 83205 - 4848	\$ <u>1,000</u> \$ <u>1,000</u> Calendar Year-To-Date
7/23/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Shanty Jensen PO Box 396 Cottonwood, Idaho 83522	\$ <u>100</u> \$ <u>100</u> Calendar Year-To-Date
7/13/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. H. Gordon Eccles 14023 Sage Court McCall, Idaho 83638 - 5171	\$ <u>100</u> \$ <u>100</u> Calendar Year-To-Date
8/20/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. The Idaho Phil PO Box 953 Boise, Idaho 83701	\$ <u>400</u> \$ <u>400</u> Calendar Year-To-Date
8/20/08 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Idaho Loggers PAC PO Box 671 Coeur d'Alene, Idaho 83816	\$ <u>400</u> \$ <u>400</u> Calendar Year-To-Date
8/20/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Betty Alm 699 Denver Cemetery Road Grangeville, Idaho 83538	\$ <u>50</u> \$ <u>50</u> Calendar Year-To-Date
8/13/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Ida Bank PAC PO Box 638 Boise, Idaho 83701	\$ <u>300</u> \$ <u>300</u> Calendar Year-To-Date
1/1 <input type="checkbox"/> Primary <input type="checkbox"/> General	10. Leona Yiden PO Box 310 McCall, Idaho 83638	\$ <u>25</u> \$ <u>25</u> Calendar Year-To-Date
Total This Page:		\$ <u>3,925</u>

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

**SCHEDULE A  
ITEMIZED CONTRIBUTIONS**

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

Name of Candidate or Committee:		Leland & "Lee" Heinrich	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
8/31/08	1. Jenny Gestrich PO Box 399 Drumhelly, Idaho 83615	\$ 50	—
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 50	—
8/31/08	2. Kwest J.D. PAC 999 Main St. 11th Floor Boise, Idaho 83712	\$ 400	—
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400	—
9/19/08	3. Verizon wireless PO Box 2167 Folsom, CA 95763-2167	\$ 250	—
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250	—
9/19/08	4. Verizon wireless PO Box 2167 Folsom, CA 95763-2167	\$ 250	—
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500	—
9/19/08	5. Idaho Sugar Honey Growers PAC 807 W. Bancroft St. Suite 502 Boise, Idaho 83702	\$ 500	—
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500	—
9/19/08	6. Robert Giddis 370 Mountain View Dr Lode Springs, Idaho 83276	\$ 250	—
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250	—
9/9/08	7. Idaho Republican Party PO Box 2267 Boise, Idaho 83701	\$ 4250	—
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 2,000	—
9/9/08	8. A. V. R. I. PAC 5055 Parapet Court Boise, Idaho 83703	\$ 600	—
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 900	—
9/9/08	9. Senate Republican PAC 104 East Main Street Ketchikan, Idaho 83440	\$ 1,000	—
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,600	—
9/9/08	10. Corandaleme Tribe PO Box 408 Plummer, Idaho 83851	\$ 500	—
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500	—
Total This Page:		\$ 5,850	

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

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

Name of Candidate or Committee:

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9/9/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Brad Little PO Box 205 Emmett, Idaho 83617-0205	\$ 1,000 \$ 1,000 Calendar Year-To-Date
9/9/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Don Deenand 72 Shebang Creech Road Grangeville, Idaho 83530	\$ 100 \$ 100 Calendar Year-To-Date
9/9/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho Power Company PO Box 70 Boise, Idaho 83707	\$ 1,000 \$ 1,000 Calendar Year-To-Date
9/30/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. TCUA PAC PO Box 602 Boaleg, Idaho 83318	\$ 500 \$ 500 Calendar Year-To-Date
9/30/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Affinity Client Services, Inc 8601 West Broad Street Richmond, VA 23230	\$ 250 \$ 250 Calendar Year-To-Date
9/30/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. H. Brent Hill 1010 S. 2nd St. Rexburg, Idaho 83440-3828	\$ 50 \$ 50 Calendar Year-To-Date
9/30/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Idaho Cable Telecommunications PO Box 1145 Boise, Idaho 83701-1145	\$ 300 \$ 300 Calendar Year-To-Date
9/30/08 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Helene G. Hensch PO Box 1092 Cascade, Idaho 83611	\$ 100 \$ 100 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ \$ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 3,300

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: 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
6.28.08	1. Cash & Carry 222 E. Main Orangeville, Idaho	E	\$ 79.54
7.7.08	2. Cascade Schools PO Box 716 Donnelly, Idaho	D	\$ 20.00
6.30.08	3. Bran Don 16967 Hwy 95 South Orangeville, Idaho	A	\$ 340.20
7.3.08	4. Cash & Carry 222 E. Main Orangeville, Idaho	E	\$ 79.54
7.7.08	5. Idaho Senior Independent PO Box 3341 Great Falls, MT 59403	N	\$ 374.00
7.8.08	6. Cash & Carry 222 E. Main Orangeville, Idaho	E	\$ 159.72
7.9.08	7. Leland G. Heinrich PO Box 1042 Cascade, Idaho	E	\$ 114.28
7.14.08	8. Dixie RV PO Box 41 Dixie, Idaho	A	\$ 36.72
7.16.08	9. Long Camp RV Box 1449 Kamiah, Idaho	A	\$ 270.00
7.23.08	10. Amsterdam 116 Walling Corners Road Amsterdam, NY	O	\$ 649.62
Total This Page:			\$ 2,124.22

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

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

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

**Purpose Codes**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
8/8/08	1. US Postmaster Cascabe, Idaho 83611	P	\$ 42 <sup>00</sup>
8/13/08	2. Cleanwater Products HC11 Box 59B7 Kamiah, Idaho 83536	G	\$ 32 <sup>00</sup>
8/13/08	3. Cleanwater Tribune Box 71 Orofino, Idaho 83544	G	\$ 30 <sup>00</sup>
8/13/08	4. Idaho State Senate PO Box 83720 Teton, Idaho 83720	N	\$ 682 <sup>36</sup>
8/31/08	5. Long Camp RV Box 1449 Kamiah, Idaho 83536	A	\$ 450 <sup>00</sup>
9/10/08	6. World Wide Idaho 2512 Water Wheel Road Emmett, Idaho	G	\$ 116 <sup>00</sup>
9/19/08	7. Creative Gifts 1278 Hirsch Road Weippe, Idaho 83553	O	\$ 500 <sup>00</sup>
9/19/08	8. Idaho County Republicans Grangeville, Idaho 83530	E	\$ 40 <sup>00</sup>
9/22/08	9. World Wide Idaho 2512 Water Wheel Road Emmett, Idaho	G	\$ 32 <sup>00</sup>
	10.		\$
<b>Total This Page:</b>			<b>\$ 1,924<sup>36</sup></b>

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" Heinrich

**Purpose Codes**

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

<p>1. <u>June thru</u> <u>September</u></p> <p><input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p>	<p>Contributor Name, Mailing Address and Zip Code <u>Leland G. "Lee" Heinrich</u> <u>P.O. Box 1092</u> <u>Cascade, Idaho</u></p>	<p style="text-align: right;">\$ <u>4,704<sup>TS</sup></u> \$ <u>3,122<sup>LB</sup></u> <small>Calendar Year-To-Date</small></p>
	<p>Expenditure Name, Mailing Address and Zip Code <u>3,515 miles @ .485</u></p>	<p style="text-align: right;">\$ <u>1,704<sup>TS</sup></u> Purpose Code <u>A</u></p>
<p>2. <u>   /   /</u></p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Contributor Name, Mailing Address and Zip Code</p>	<p>\$ _____ \$ _____ <small>Calendar Year-To-Date</small></p>
	<p>Expenditure Name, Mailing Address and Zip Code</p>	<p>\$ _____ Purpose Code</p>
<p>3. <u>   /   /</u></p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Contributor Name, Mailing Address and Zip Code</p>	<p>\$ _____ \$ _____ <small>Calendar Year-To-Date</small></p>
	<p>Expenditure Name, Mailing Address and Zip Code</p>	<p>\$ _____ Purpose Code</p>
<p>4. <u>   /   /</u></p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Contributor Name, Mailing Address and Zip Code</p>	<p>\$ _____ \$ _____ <small>Calendar Year-To-Date</small></p>
	<p>Expenditure Name, Mailing Address and Zip Code</p>	<p>\$ _____ Purpose Code</p>
<p><b>Expenditure Total:</b> (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p>		<p>\$ <u>1,704<sup>TS</sup></u></p>
<p><b>Contributor Total:</b> (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p>		<p>\$ _____</p>

## 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. Heland G. "Leo" Heimann PO Box 1092 Cascadia, Idaho 83611	2,714.02	Date: 9/13/08 Amount: \$ 1,764.78	—	Date: _____ Amount: \$ _____	4,478.80
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: \$ _____	
	<b>Previous</b>	<b>Received</b>	<b>Interest</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: \$ 2,714.02

Received Total: \$ 1,764.78  
(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: \$ 4,478.80

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