

4522



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

C-2  
Rev. 5/11

DEC 11 PM 4:55

Section I

Name of Candidate or Political Committee and Chairperson Rebecca Arnold for 4th District Judge		Office Sought (if candidate) Judge	District (if any) 40
Mailing Address 3973 Erick Lane	City and Zip Boise 83704	Home Phone (208) 841-2530	Work Phone (208) 323-1919
Name of Political Treasurer Winston H Moore			
Mailing Address PO Box 8204	City and Zip Boise 83707	Home Phone (208) 375-3370	Work Phone (208) 323-1919

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 10 / 20 / 14 through 11 / 14 / 14

- 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 figures: 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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 19,686.98	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 17,980.67	\$ 86,846.37
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 37,667.65	\$ 86,846.37
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 28,357.61	\$ 77,536.33
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 9,310.04	\$ 9,310.04
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 42,816.37	

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

Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Rebecca Arnold for 4th District Judge

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,800.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 16,180.67
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 17,980.67

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 24,357.61
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 4,000.00
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)	= \$ 28,357.61

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 30,635.70
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 16,180.60
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$ 46,816.37
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 4,000.00
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)	= \$ 42,816.37

<b>Pledged Contributions</b>		
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: Rebecca Arnold for 4th District Judge

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 20 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. David Terrell 769 E Whitehall St. Meridian, ID 83642	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 23 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Mark Tidd 7055 N Sienna Glen Way Meridian, ID 83646	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 23 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Ron Sali 919 S Linder Rd Eagle ID 83616	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 27 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Brighton Corporation 12601 W Explorer Dr. Ste 200 Boise, ID 83713	\$ 250.00 \$ 250.00 Calendar Year-To-Date
11 / 3 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. M Dean Buffington 192 Sunburst Way Boise, ID 83709-0675	\$ 100.00 \$ 100.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ 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
<b>Total This Page:</b>		<b>\$ 1,800.00</b>

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: **Rebecca Arnold for 4th District Judge**

**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
10 / 20 / 14	1. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	Z	\$ 127.50
10 / 20 / 14	2. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	P	\$ 800.00
10 / 21 / 14	3. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	Z	\$ 127.50
10 / 21 / 14	4. The Independent News PO Box 2541 Eagle, ID 83616	N	\$ 558.00
10 / 21 / 14	5. The Star News 1000 First St. McCall, ID 83638	N	\$ 842.50
10 / 22 / 14	6. The Idaho Press-Tribune PO Box 9399 Nampa, ID 83652	N	\$ 680.40
10 / 22 / 14	7. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	P	\$ 600.00
10 / 22 / 14	8. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	Z	\$ 127.50
10 / 23 / 14	9. Mountain Home News PO Box 1330 Mountain Home, ID 83647	N	\$ 328.60
10 / 23 / 14	10. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	Z	\$ 127.50
<b>Total This Page:</b>			<b>\$ 4,319.50</b>

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

**SCHEDULE B  
ITEMIZED EXPENDITURES**

Page	of
2	3

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

Name of Candidate or Committee: Rebecca Arnold for 4th District Judge

**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
10 / 22 / 14	1. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	P	\$ 5,903.66
10 / 28 / 14	2. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	P	\$ 173.67
10 / 24 / 14	3. Mountain Home News PO Box 1330 Mountain Home, ID 83647	N	\$ 211.00
10 / 24 / 14	4. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	Z	\$ 127.50
10 / 24 / 14	5. The Star News 1000 First St. McCall, ID 83638	N	\$ 842.50
10 / 28 / 14	6. The Idaho Statesman 1200 N Curtis Rd. Boise ID 83706	N	\$ 7,811.50
10 / 29 / 14	7. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	Z	\$ 127.50
10 / 31 / 14	8. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	Z	\$ 127.50
10 / 31 / 14	9. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	P	\$ 123.61
10 / 31 / 14	10. Bank of The Cascades 3405 East Overland Road Meridian, ID 83642	G	\$ 6.00
Total This Page:			\$ 15,454.44

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: Rebecca Arnold for 4th District Judge

**Purpose Codes**

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li>B Broadcast Advertising (Radio, TV &amp; Internet)</li> <li>C Contributions to Candidates &amp; PAC's</li> <li>D Donations &amp; Gifts</li> <li>E Event Expenses</li> <li>F Food &amp; Refreshments</li> <li>G General Operational Expenses</li> <li>L Literature, Brochures, Printing</li> <li>M Management Services</li> </ul> | <ul style="list-style-type: none"> <li>N Newspaper &amp; Other Periodical Advertising</li> <li>O Other Advertising (Yard Signs, Buttons, etc.)</li> <li>P Postage</li> <li>S Surveys &amp; Polls</li> <li>T Tickets (Events)</li> <li>U Utilities</li> <li>W Wages, Salaries, Benefits &amp; Bonuses</li> <li>Y Petition Circulators</li> <li>Z Preparation &amp; Production of Advertising</li> </ul> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11 / 1 / 14	1. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	L	2,549.29 \$ _____
11 / 1 / 14	2. ESP Printing & Mailing 317 E. 37th St. Boise ID 83714-3419	Z	1,375.38 \$ _____
11 / 4 / 14	3. Central Self Storage 925 W. Overland Rd. Meridian ID 83642	Z	89.00 \$ _____
11 / 6 / 14	4. Valley Times PO Box 1790 Eagle, ID 83616	N	380.00 \$ _____
11 / 10 / 14	5. The Idaho World Publishing P.O. Box 50248 Boise, Idaho 83705-0965	N	190.00 \$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 4,583.67</b>

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

**SCHEDULE D - LOANS**

Name of Candidate or Committee: **Rebecca Arnold for 4th District Judge**

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 67-8610A, 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. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704	30,635.70	Date: <u>10 / 20 / 14</u> Amount: \$ <u>127.50</u>		Date: <u>    /    /    </u> Amount: \$ <u>    </u>	127.50
2. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>10 / 21 / 14</u> Amount: \$ <u>127.50</u>		Date: <u>    /    /    </u> Amount: \$ <u>    </u>	127.50
3. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>10 / 21 / 14</u> Amount: \$ <u>558.00</u>		Date: <u>    /    /    </u> Amount: \$ <u>    </u>	558.00
4. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>10 / 21 / 14</u> Amount: \$ <u>842.50</u>		Date: <u>    /    /    </u> Amount: \$ <u>    </u>	842.50
5. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>10 / 22 / 14</u> Amount: \$ <u>680.40</u>		Date: <u>    /    /    </u> Amount: \$ <u>    </u>	680.40
6. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>10 / 22 / 14</u> Amount: \$ <u>127.50</u>		Date: <u>    /    /    </u> Amount: \$ <u>    </u>	127.50
7. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>10 / 23 / 14</u> Amount: \$ <u>328.60</u>		Date: <u>    /    /    </u> Amount: \$ <u>    </u>	328.60
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 30,635.70

Received Total: \$ 2,792.00  
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00  
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 2,792.00

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

**SCHEDULE D - LOANS**

Name of Candidate or Committee: **Rebecca Arnold for 4th District Judge**

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. Rebecca Arnold 3973 Erick Ln Boise ID 83704		Date: <u>10 / 23 / 14</u> Amount: <u>\$ 127.50</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	127.50
2. Rebecca Arnold 3973 Erick Ln Boise ID 83704		Date: <u>10 / 24 / 14</u> Amount: <u>\$ 211.00</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	211.00
3. Rebecca Arnold 3973 Erick Ln Boise ID 83704		Date: <u>10 / 24 / 14</u> Amount: <u>\$ 127.50</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	127.50
4. Rebecca Arnold 3973 Erick Ln Boise ID 83704		Date: <u>10 / 28 / 14</u> Amount: <u>\$ 842.50</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	842.50
5. Rebecca Arnold 3973 Erick Ln Boise ID 83704		Date: <u>10 / 28 / 14</u> Amount: <u>\$ 7,811.50</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	7,811.50
6. Rebecca Arnold 3973 Erick Ln Boise ID 83704		Date: <u>10 / 29 / 14</u> Amount: <u>\$ 127.50</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	127.50
7. Rebecca Arnold 3973 Erick Ln Boise ID 83704		Date: <u>10 / 31 / 14</u> Amount: <u>\$ 127.50</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	127.50
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) \$ 9,375.00

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) \$ 0.00

Ending Balance Total: \$ 9,375.00

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

**SCHEDULE D - LOANS**

Name of Candidate or Committee: **Rebecca Arnold for 4th District Judge**

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. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>11 / 1 / 14</u> Amount: <u>\$ 2,549.29</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	2,549.29
2. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>11 / 1 / 14</u> Amount: <u>\$ 1,375.38</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	1,375.38
3. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>11 / 4 / 14</u> Amount: <u>\$ 89.00</u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	89.00
4. Rebecca Arnold 3973 Erick Ln. Boise, ID 83704		Date: <u>    /    /    </u> Amount: <u>\$    </u>		Date: <u>10 / 28 / 14</u> Amount: <u>\$ 4,000.00</u>	-4,000.00
5.		Date: <u>    /    /    </u> Amount: <u>\$    </u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	
6.		Date: <u>    /    /    </u> Amount: <u>\$    </u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	
7.		Date: <u>    /    /    </u> Amount: <u>\$    </u>		Date: <u>    /    /    </u> Amount: <u>\$    </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 4,013.67  
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 4,000.00  
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 13.67

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