



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

POSTED

C-2
Rev. 10/07

10 MAY 18 PM 4:23

SCANNED

Section I

Name of Candidate or Political Committee and Chairperson TODD HAYFIELD		Office Sought (if candidate) STATES REPRESENTATIVE	District (if any) 1
Mailing Address P.O. Box 305	City and Zip McCALL ID 83638	Home Phone 634-5219	Work Phone 634-0029
Name of Political Treasurer ED HATYRUP			
Mailing Address 13758 Hwy 55	City and Zip McCALL ID 83638	Home Phone 634-4901	Work Phone 634-5101

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 1/1/13 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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ -0-	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	19,786.96 \$ 23,331.43	\$ 19,786.96
Line 4: Subtotal (Add lines 1, 2 and 3)	19,786.96 \$ 23,331.43	\$ 19,786.96
Line 5: Total Expenditures (Enter amount from line 11, page 2)	19,786.96 \$ 19,543.18	\$ 19,786.96
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	0 \$ 3,788.25	\$ 0
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	13,802.92; 10,470.81	

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

I, EDWARD V. HATYRUP, 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.

Edward V. Hatyrup
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: TOOD HATFIELD STATE CONTROLLER

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>11</u>	+ \$ <u>240.-</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>6,435.-</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>9,779.85</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets) <u>3,332.11</u>	+ \$ <u>6,876.58</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>23,331.43</u> <u>19,786.96</u>

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>7</u>	+ \$ <u>112.96</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets) <u>9341.97</u>	+ \$ <u>4,650.37</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>9,779.85</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>552.18</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>19,543.18</u> <u>19,786.96</u>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ <u>0</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ <u>6,876.58</u> <u>3,332.11</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>11,032.99</u> <u>3,594.23</u> <u>14,355.11</u>
⑮	Subtotal	= \$ <u>10,470.81</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>552.18</u> <u>0</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>10,470.81</u> <u>13,802.92</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>

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

Name of Candidate or Committee: TOOD HATFIELD

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>3/22/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. BEN CABELL 14009 EASY ST. McCALL, ID 83638	\$ <u>100.-</u> \$ _____ Calendar Year-To-Date
<u>4/14/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. GERALD PATTERSON P.O. Box 400 CASCADE, ID 83611	\$ <u>100.-</u> \$ _____ Calendar Year-To-Date
<u>4/14/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. NANCY RIDGER 200 VINTAGE C/A APT 205 NAPLES, FLA 34119	\$ <u>100.-</u> \$ _____ Calendar Year-To-Date
<u>4/14/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. CHRIS STEVENS 1066 YELLOWSTONE #11 ROCATELLO, ID 83201	\$ <u>100.-</u> \$ _____ Calendar Year-To-Date
<u>4/14/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. TIM CONRAL 591 EL LAO DR SIMI VALLEY, CA. 93065	\$ <u>50.-</u> \$ _____ Calendar Year-To-Date
<u>4/14/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. GORDON CALICKSHANK P.O. Box 133 McCALL, ID 83638	\$ <u>50.-</u> \$ _____ Calendar Year-To-Date
<u>4/19/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. CLEARWATER CONCRETE P.O. Box 2270 McCALL, ID 83638	\$ <u>500.-</u> \$ _____ Calendar Year-To-Date
<u>4/25/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. DOYLE BELK 2658 WEST 49th SOUTH IDAHO FALLS, ID 83402	\$ <u>500.-</u> \$ _____ Calendar Year-To-Date
<u>4/25/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. PAUL & GAYLEH KLEINY P.O. Box 42 DINNERLY, ID 83615	\$ <u>500.-</u> \$ _____ Calendar Year-To-Date
<u>4/25/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. RICHARD ROSSON P.O. Box 964 McCALL, ID 83638	\$ <u>100.-</u> \$ _____ Calendar Year-To-Date
Total This Page:		\$ <u>2,100.-</u>

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

Name of Candidate or Committee: TODD HAYFIELD

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>4/25/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. CHARLES & BEVELLY NIGHTINGALE P.O. BOX 2767 McCALL, ID 83638	\$ <u>200.-</u> \$ _____ Calendar Year-To-Date
<u>4/25/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. JOHN KING 2380 CREEKMEAD DR FAISLO, TX 75035	\$ <u>100</u> \$ _____ Calendar Year-To-Date
<u>4/25/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. PETER KING 2380 CREEKMEAD DR FAISLO, TX 75035	\$ <u>50.-</u> \$ _____ Calendar Year-To-Date
<u>4/25/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. DENNIS & JODELL BARBER P.O. BOX 1704 McCALL, ID 83638	\$ <u>50.-</u> \$ _____ Calendar Year-To-Date
<u>4/25/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. ED & SANDY HAYTRUD 13758 Hwy 55 McCALL, ID 83638	\$ <u>200.-</u> \$ _____ Calendar Year-To-Date
<u>4/25/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. GARY SWAIN 13675 FAAM TO MARKET McCALL, ID 83638	\$ <u>100.-</u> \$ _____ Calendar Year-To-Date
<u>4/27/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. JOHN MALLOY 1221 S. OLD CREEK RD POST FALLS, ID 83854	\$ <u>250.-</u> \$ _____ Calendar Year-To-Date
<u>4/27/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. COLLEEN HURDLESTON 32795 MISSION CREEK RD COLDESAC, ID 83524	\$ <u>100.-</u> \$ _____ Calendar Year-To-Date
<u>4/27/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. NORMAN HURDLESTON 32795 MISSION CREEK RD COLDESAC, ID 83524	\$ <u>150.-</u> \$ _____ Calendar Year-To-Date
<u>4/27/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. VINCENTY LATLIPE 100 WEST ST. EAST BRIMSWATER, MA 02333	\$ <u>75.-</u> \$ _____ Calendar Year-To-Date
Total This Page:		\$ <u>1,275.-</u>

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

Name of Candidate or Committee: TOO HATFIELD

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>5/17/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. <u>TOM KEAR</u> <u>P.O. Box 853</u> <u>MCCALL, ID 83638</u>	\$ <u>50.-</u> \$ _____ Calendar Year-To-Date
<u>5/17/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. <u>MIKE ECKHART</u> <u>P.O. Box 289</u> <u>MCCALL, ID 83638</u>	\$ <u>50.-</u> \$ _____ Calendar Year-To-Date
<u>5/16/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. <u>ELFORD HOUSEMAN</u> <u>P.O. Box 1310</u> <u>MCCALL, ID 83638</u>	\$ <u>75.-</u> \$ _____ Calendar Year-To-Date
<u>5/16/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. <u>BRENT & JOYCE HURST</u> <u>402 AMSTADT PL</u> <u>DURAND, ID 83615</u>	\$ <u>100.-</u> \$ _____ Calendar Year-To-Date
<u>5/14/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. <u>DEBRA BURNETT</u> <u>1010 WEST STATE ST.</u> <u>MEMPHIS, ID 83642</u>	\$ <u>100.-</u> \$ _____ Calendar Year-To-Date
<u>5/14/10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. <u>SONAL REATYER</u>	\$ <u>1730.83</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>200.-</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: TODD HAYFIELD

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>2/13/10</u>	1. BOISE COUNTY LINCOLN DAYS 4 MURPHY LAKE RD BOISE, ID 83716	E	\$ <u>35.-</u>
<u>2/16/10</u>	2. CANYON COUNTY LINCOLN DAYS 2607 ASPEN TRAILS CALDWELL, ID 83605	E	\$ <u>135.-</u>
<u>2/18/10</u>	3. ADA COUNTY LINCOLN DAYS 522 W. WELAN ST MERIDIAN, ID 83646	E	\$ <u>120.-</u>
<u>2/19/10</u>	4. TWIN FALLS LINCOLN DAYS 2324 E 3500 N FILER, ID 83328	E	\$ <u>75.-</u>
<u>2/20/10</u>	5. CASSIA CO LINCOLN DAYS 273 S. 750 E. BUNLEY ID 83318	E	\$ <u>25.-</u>
<u>2/18/10</u>	6. TABLE ROCK PRINTING 1115 CANINE ST BOISE, ID 83702	L	\$ <u>1052.58</u>
<u>2/26/10</u>	7. SHOSHONE COUNTY LINCOLN DAYS 137 KING ST WALLACE, ID 83873	E	\$ <u>125.-</u>
<u>2/22/10</u>	8. BONNER COUNTY 52 PRESTON PARKER LN SAGLE, ID 83860	E	\$ <u>60.-</u>
<u>2/27/10</u>	9. KOOTENAI COUNTY LINCOLN DAYS 14701 S SHADY LAKE CATALDO, ID 83810	E	\$ <u>50.-</u>
<u>2/27/10</u>	10. BOUNDARY COUNTY LINCOLN DAYS 641 RED CLOUD DR BONNEVILLE FERRY, ID 83805	E	\$ <u>30</u>
Total This Page:			\$ <u>1,207.58</u>

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: TODD HATFIELD

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
2/17/10	1. C. _____	A	\$ 308.40
2/19/10	2. STAPLES 8059 W PREECE DR BOISE ID 83704	A	\$ 175.29
2/19/10	3. STAPLES 8059 W PREECE DR BOISE ID 83704	A	\$ 87.96
3/5/10	4. US BANK REGION 7 LINCOLN DAY 157 LEEBURG TOWN FALLS, ID 83404	E	\$ 60.-
3/6/10	5. BINGHAM COUNTY LINCOLN DAY 450 N. HANSEN AVE SHELBY ID 83274	E	\$ 50
3/6/10	6. BEAR LAKE COUNTY LINCOLN DAY PO BOX 62 GEORGETOWN, ID 83239	E	\$ 25
3/6/10	7. BANNOCK COUNTY LINCOLN DAY 425 W GARDENHORN RD McCANNAN ID 83250	E	\$ 40
3/4/10	8. CHERYL RABE PO. BOX 214 McCALL, ID 83638	Z	\$ 900.-
3/15/10	9. JOHN SELATRAY OF STATE PO. BOX 83720 BOISE, ID 83720	G	\$ 200.-
3/18/10	10. POSTMASTER DENVER ID McCALL, ID 83638	P	\$ 44.-
Total This Page:			\$ 1,890.65 1,582.35

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: TODD HAYFIELD

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>3/18/10</u>	1. RITE AID 451 DENNARD LN McCALL, ID 83638	L	\$ <u>20.52</u>
<u>3/19/10</u>	2. CLEARWATER CO. REPUBLICANS 524 GALLOWAY DR OROFANO , ID LEWIS ID 83541	E	\$ <u>37.25</u>
<u>3/20/10</u>	3. LODGE TO BEST WESTERN P.O. Box 111 OROFANO, ID 83544	A	\$ <u>105.83</u>
<u>3/20/10</u>	4. CLEARWATER COUNTY LINCOLN DAYS 524 GALLOWAY DR KAMMIA ID LEWIS, ID 83541	E	\$ <u>40.-</u>
<u>3/20/10</u>	5. NEE PEACE CO LINCOLN DAYS 720 11th AVE Apt B LEWISTON, ID 83501	E	\$ <u>105.-</u>
<u>3/21/10</u>	6. PEO LION 621 254 STREET LEWISTON, ID 83501	A	\$ <u>125.97</u>
<u>3/23/10</u>	7. POSTMASTER DENNARD LN McCALL, ID 83638	P	\$ <u>44.-</u>
<u>3/27/10</u>	8. JOHNS RIGHTS FOUNDATION P.O. Box 2201 BOISE ID 83701	D	\$ <u>100.-</u>
<u>4/4/10</u>	9. MANTAIN VIVA PROMOTIONS 4366 WESTBROOKE CT FORT COLLINS, CO. 80526	O	\$ <u>2,000.-</u>
<u>4/18/10</u>	10. JEREMY JASSEN COLLINGS 189 FILLMORE ST TWIN FALLS ID 83301	E	\$ <u>30.-</u>
Total This Page:			\$ <u>2609.07</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: TODD HATFIELD

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. SENIOR NEWS P.O. BOX 44508 BOISE, ID 83711	N	\$ <u>342.-</u>
<u>5/6/10</u>	2. VALLE COUNTY REPUBLICAN WOMENS P.O. 305 MCCALL VALLEY CO. IDAHO 83638	DE	\$ <u>29.-</u>
<u>4/29/10</u>	3. HERTZ RENTAL CAR 3201 AIRBOY WAY BOISE ID 83711	A	\$ <u>136.83</u>
5/10/10	4. CITADEL BROADCASTING 1419 W. BRANCK BOISE, IDAHO	B	\$ <u>1394.-</u>
5/11/10	5. INSPIRATIONAL FAMILY RADIO 1940 W. HERRMAN BOISE	B	\$ <u>200.-</u>
<u>3/7/10</u>	6. HOLIDAY INN 1399 BENCH RD PUCCELLO, ID 83201	A	\$ <u>97.90</u>
<u>4/28/10</u>	7. BUDOKS 609 RIVERWAY DRIVE SALMON, ID	A	\$ <u>44.26</u>
<u>4/28/10</u>	8. 95 JIFFI STOP 350 W. APPLEBY COEUR D'ALENE, ID 83814	A	\$ <u>59.12</u>
<u>4/26/10</u>	9. PLUMMER QUICK STOP 308 10th St PLUMMER, ID 83851	A	\$ <u>40.-</u>
<u>3/18/10</u>	10. RITE AID 451 DENARD LN MCCALL, ID 83638	G	\$ <u>20.52</u>
Total This Page:			\$ <u>769.63</u>

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: TODD HATFIELD

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
4/9/10	1. SYNKER # 24 P.O. BOX 31826 SALT LAKE CITY UTAH 84131	A	\$ 81.26
5/8/10	2. SYNKER # 36 P.O. BOX 31826 SALT LAKE CITY UTAH 84131	A	\$ 40.-
5/8/10	3. MOUNTAIN VIEW PROMOTIONS 4366 WESTBROOK CT. FORT COLLINS, CO 80526	O	\$ 2,000.-
5/8/10	4. SINCLAIR OIL CORP P.O. BOX 31826 SALT LAKE CITY, UTAH 84131	A	\$ 552.18
//_	5.		\$ _____
//_	6.		\$ _____
//_	7.		\$ _____
//_	8.		\$ _____
//_	9.		\$ _____
//_	10.		\$ _____
Total This Page:			\$ 2,673.44

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: TOOD HATFIELD

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>5 / 1 / 10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>BILL GARGAN</u> <u>4366 WESTBROOKE CT</u> <u>FORT COLLINS, CO 80526</u>	\$ <u>5,000.-</u> \$ <u>5,000.-</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>MOUNTAIN VIEW PROMOTIONS</u> <u>4366 WESTBROOKE CT</u> <u>FORT COLLINS, CO 80526</u>	\$ <u>5,000.-</u> Purpose Code <u>0</u>
2.	<u>5 / 1 / 10</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>KATHY GARGAN (Wife of Bill)</u> <u>4366 WESTBROOKE CT</u> <u>FORT COLLINS, CO 80526</u>	\$ <u>4,779.85</u> \$ <u>4,779.85</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>MOUNTAIN VIEW PROMOTIONS</u> <u>4366 WESTBROOKE CT</u> <u>FORT COLLINS, CO 80526</u>	\$ <u>4,779.85</u> Purpose Code <u>0</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>9,779.85</u>
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ <u>9,779.85</u>

SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. **Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. <i>H5BC CARD SERVICES P.O. Box 17332 BALTIMORE, MD 21297</i>		Date: <u>5/19/10</u> Amount: \$ <u>3,594.23</u>	Date: <u> / / </u> Amount: \$ <u> </u>	<u>3,594.23</u>
2. <i>SINCLAIR OIL CORP P.O. Box 31826 SALT LAKE CITY, UTAH 84131</i>		Date: <u>5/19/10</u> Amount: \$ <u>552.18</u>	Date: <u>5/17/10</u> Amount: \$ <u>552.18</u>	<u>- 0 -</u>
3. <i>Mountain Vista Promotions 4366 W. Brooke Ct Fort Collins, CO 80526</i>		Date: <u>5/19/10</u> Amount: \$ <u>6,876.58</u>	Date: <u> / / </u> Amount: \$ <u> </u>	<u>6,876.58</u>
4. <i>(Incorrectly reported on Schedule D)</i>		Date: <u> / / </u> Amount: \$ <u> </u>	Date: <u> / / </u> Amount: \$ <u> </u>	
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>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$

Incurred Total: 11,022.99
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 4,146.41

Repayments Total: \$ 552.18
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 10,470.81
~~3,594.23~~

Per total 5/21/10

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. Todd Hatfield P.O. Box 305 McCall, ID 83638	-	Date: 3/4/10 Amount: \$ 2,779.93	-	Date: Amount: \$ _____	0.00
2. Todd Hatfield P.O. Box 305 McCall, ID 83638		Date: 5/17/10 Amount: \$ 552.18		Date: Amount: \$ _____	0.00
3.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
4.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
5.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
6.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
7.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
	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) \$ 3,332.11

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: \$ 3,332.11

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

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: HSBC CARD SERVICES

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
<u>2/17/10</u>	1. <u>GO DADDY.COM</u> <u>14455 N. HAYDEN RD SUITE 219</u> <u>SCOTTSDALE, AZ 85260</u>	<u>B</u>	<u>\$ 7.17</u>
<u>2/19/10</u>	2. <u>AMERITEL INN</u> <u>7965 W. EMERALD</u> <u>BOISE ID 83704</u>	<u>A</u>	<u>\$ 85.61</u>
<u>2/21/10</u>	3. <u>HAMPTON INN & SUITES</u> <u>3135 FORDYVILLE AVE</u> <u>MYN HOME TOWN ID 83647</u>	<u>A</u>	<u>\$ 106.92</u>
<u>2/23/10</u>	4. <u>COEUR D'ALENE RESORT</u> <u>P.O. BOX 7200</u> <u>COEUR D'ALENE ID 83816</u>	<u>A</u>	<u>\$ 134.94</u>
<u>2/26/10</u>	5. <u>AVENQUEST SOFTWARE</u> <u>1333 WEST, 120th AVE</u> <u>WESMINSTER, CO 80234</u>	<u>B</u>	<u>\$ 36.90</u>
<u>3/1/10</u>	6. <u>COEUR D'ALENE RESORT</u> <u>P.O. BOX 7200</u> <u>COEUR D'ALENE, IDAHO 83816</u>	<u>A</u>	<u>\$ 174.46</u>
<u>3/4/10</u>	7. <u>GO DADDY.COM</u> <u>14455 N. HAYDEN RD SU 2A</u> <u>SCOTTSDALE, AZ 85260</u>	<u>B</u>	<u>\$ 56.88</u>
<u>3/5/10</u>	8. <u>AMERITEL INN</u> <u>7965 W. EMERALD</u> <u>BOISE IDAHO 83704</u>	<u>A</u>	<u>\$ 90.13</u>
<u>3/6/10</u>	9. <u>SHILO INN</u> <u>780 LINCOLN BLVD</u> <u>IDAHO FALLS, ID 83402</u>	<u>A</u>	<u>\$ 81.00</u>
Total This Page:			<u>\$ 774.01</u>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: HSBC CARD SERVICES

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
<u>3/25/10</u>	1. TABLE ROCK PRINTING 1115 GROVE ST BOISE, ID 83702	L	\$ <u>593.20</u>
<u>3/27/10</u>	2. BOISE CAMBRIA SUITES 2970 E. OLIVER ST. BOISE, ID 83705	A	\$ <u>135.35</u>
<u>4/5/10</u>	3. GO DADDY, COM 14455 N. HAYDEN RD SUITE 219 SCOTTSDALE, AZ 85260	B	\$ <u>56.88</u>
<u>4/9/10</u>	4. GO DADDY, COM 14455 N. HAYDEN RD SU 219 SCOTTSDALE, AZ 85260	B	\$ <u>11.26</u>
<u>4/9/10</u>	5. GO DADDY, COM 14455 N. HAYDEN RD SU 219 SCOTTSDALE, AZ 85260	B	\$ <u>132.50</u>
<u>4/10/10</u>	6. IOWA GOV STATE OF IOWA P.O. BOX 83720 BOISE, ID 83720	Y	\$ <u>81.00</u>
<u>4/14/10</u>	7. INN AMERICA 702 2154 STREET LEWISTON, ID 83501	A	\$ <u>68.34</u>
<u>4/14/10</u>	8. RED INN 621 2154 STREET LEWISTON, ID 83501	A	\$ <u>121.08</u>
<u>4/17/10</u>	9. TABLE ROCK PRINTING 1115 GROVE ST BOISE, ID 83702	L	\$ <u>1,054.00</u>
Total This Page:			\$ <u>2,258.61</u>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: HSBC CARD SERVICES

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
<u>4/17/10</u>	1. STINKER STATION P.O. Box 31826 SALT LAKE CITY UTAH 84131	A	\$ <u>20.-</u>
<u>4/17/10</u>	2. STINKER STATION P.O. Box 31826 SALT LAKE CITY, UTAH 84131	A	\$ <u>70.-</u>
<u>5/1/10</u>	3. JAYMOUNTAIN CHRISTIAN NEWS P.O. Box 1829 BOISE, ID 83701	N	\$ <u>145.-</u>
<u>5/1/10</u>	4. NORTHGATE INN P.O. Box 1665 CHALKS, ID 83226	A	\$ <u>54.00</u>
<u>5/3/10</u>	5. AMERICAL INN 7965 W. EMERALD BOISE ID 83704	A	\$ <u>85.61</u>
<u>5/8/10</u>	6. MYN HOME NEWS 195 S 3RD EAST ST P.O. Box 1330 MOUNTAIN VIEW, IDAHO 83647	N	\$ <u>192.00</u>
<u> </u>	7.		\$ <u> </u>
<u> </u>	8.		\$ <u> </u>
<u> </u>	9.		\$ <u> </u>
Total This Page:			\$ <u>566.61</u>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: SINCLAIR OIL CORP

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
<u>2/20/10</u>	1. <u>SINKER SROSHVAK</u> <u>PO BOX 31826</u> <u>SALT LAKE CITY, UT 84131-0826</u>	<u>A</u>	<u>\$ 58.41</u>
<u>2/21/10</u>	2. <u>SINKER #39 BUSE</u> <u>PO BOX 31826</u> <u>SALT LAKE CITY, UT 84131-0826</u>	<u>A</u>	<u>\$ 63.94</u>
<u>2/24/10</u>	3. <u>SINKER #45 CALDWELL</u> <u>PO BOX 31826</u> <u>SALT LAKE CITY, UT 84131-0826</u>	<u>A</u>	<u>\$ 25.-</u>
<u>3/5/10</u>	4. <u>HUNKER MINI MARKET YENOME</u> <u>PO BOX 31826</u> <u>SALT LAKE CITY, UT 84131-0826</u>	<u>A</u>	<u>\$ 46.41</u>
<u>3/9/10</u>	5. <u>SINKER #78</u> <u>PO BOX 31826</u> <u>SALT LAKE CITY, UT 84131-0826</u>	<u>A</u>	<u>\$ 70.14</u>
<u>3/12/10</u>	6. <u>TOM'S SERVICE TOWN CITY</u> <u>PO BOX 31826</u> <u>SALT LAKE CITY, UT 84131-0826</u>	<u>A</u>	<u>\$ 56.26</u>
<u>3/23/10</u>	7. <u>SINKER #37 BUSE</u> <u>PO BOX 31826</u> <u>SALT LAKE CITY, UT 84131-0826</u>	<u>A</u>	<u>\$ 25.-</u>
<u>4/1/10</u>	8. <u>SINKER #137 BUSE</u> <u>PO BOX 31826</u> <u>SALT LAKE CITY, UT 84131-0826</u>	<u>A</u>	<u>\$ 67.22</u>
<u>4/6/10</u>	9. <u>SINKER #35 BUSE</u> <u>PO BOX 31826</u> <u>SALT LAKE CITY, UT 84131-0826</u>	<u>A</u>	<u>\$ 40.-</u>
Total This Page:			\$ 552.18

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

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.

~~Each loan must be listed as a separate item 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. MOUNTAIN VIEW PROMIS 41366 WESTBROOK CT FARM COLLINS, CO 80526		Date: 5/9/10 Amount: \$ 6,876.58	0	Date: _____ Amount: \$ _____	6,876.58
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: \$ 0

Received Total: \$ 6,876.58
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0

Repayments Total: \$ 0
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 6,876.58

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