

Prescribed by Secretary of State 2/01

If a loan is forgiven, write "Forgiven" in the "Outstanding Balance" space. Transfer total of all loans received this period to the Statement of Other Income (Form No. 31-A-2). Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Transfer Total Outstanding Balance to the cover page (Form No. 30-A).

1	Total prior amount \$	<u>58,000.00</u>	
2	Total received this period \$	<u>0.00</u>	(To Form No. 31-A-2)
3	Total Payments this Period \$	<u>50,000.00</u>	(also record on Form 31-B)
4	Total Outstanding Balance \$	<u>8,000.00</u>	(To Form No. 30-A)