

POSTED

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

C-2
Rev. 5/11



12 OCT 10 PM 3:24

SCANNED

Section I

Name of Candidate or Political Committee and Chairperson: STEVE BERCH
Mailing Address: P O BOX 4903, City and Zip: BOISE 83711
Office Sought: HOUSE, District: 156
Name of Political Treasurer: SUSAN EASTLAKE
Mailing Address: 1509 TYRELL LN, STE 130, City and Zip: BOISE 83706

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [X] Original [] Amendment
This report is for the period from 05 / 26 / 12 through 09 / 30 / 12

- [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [X] 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 [X] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Includes entries for Cash on Hand, Contributions, Expenditures, and Ending Cash Balance.

*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

I, SUSAN EASTLAKE, 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: Susan Eastlake

DETAILED SUMMARY

Name of Candidate or Committee: **STEVE BERCH**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>42</u>	+ \$ 1,355.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 15,605.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 685.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 17,645.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>34</u>	+ \$ 377.67
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 15,304.22
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 685.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 16,366.89

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 1,000.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 1,000.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 1,000.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 0.00

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

Name of Candidate or Committee: COMMITTEE TO ELECT STEVE BERCH

Date Received	P or G	First Name	Last Name	Address and Zip Code	Cash or Check	Calendar Y T D
5/31/12	G	Marty	Durand	3259 Frontier, Boise ID 83713	\$50	\$150
6/1/12	G	Eric	Larson	1555 W. Yellowstone Way, Chandler AZ 85248	\$150	\$150
6/12/12	G	Carole	Percival	30 Cardinal Road, Weston CT 06883	\$100	\$100
6/12/12	G	Cecil	Andrus	1280 Candleridge Drive, Boise ID 83712	\$100	\$100
6/12/12	G	Leanne	Salo	5355 N. Troon Place, Boise ID 83713	\$100	\$100
6/23/12	G	Karen	Hungerford	P.O. Box 237, Eagle ID 83616	\$100	\$100
6/28/12	G	Thomas	Howell	4167 W. Blue Creek Drive, Meridian ID 83642	\$25	\$75
7/3/12	G	Mary	Vanderwood	4043 Liesel, Boise ID 83704	\$15	\$60
7/3/12	G	Judy	Gillies	12900 Roseglen, Boise ID 83713	\$100	\$100
7/3/12	G	Marty	Durand	3259 Frontier, Boise ID 83713	\$100	\$250
7/6/12	G	Burritt	Boynton	911 W. Hays St., Boise ID 83702	\$150	\$150
7/12/12	G	Winning for Idaho		P.O. Box 328, Boise ID 83701	\$250	\$250
7/27/12	G	Blue Cross of Idaho		P.O. Box 7408, Boise ID 83707	\$500	\$500
7/28/12	G	Thomas	Howell	4167 W. Blue Creek Drive, Meridian ID 83642	\$25	\$100
7/31/12	G	Kay	Johnson	1750 W. Washam Road, Eagle ID 83616	\$100	\$100
7/31/12	G	CWA - COPE PCC		501 3rd Street, NW, Washington DC 20001	\$1,000	\$1,000
8/3/12	G	PAC for Education		P.O. Box 2638, Boise ID 83701	\$1,000	\$1,000
8/6/12	G	DRIVE Committee		25 Louisiana Avenue NW, Washington D.C., 20001	\$500	\$500
8/6/12	G	Winning for Idaho		P.O. Box 328, Boise ID 83701	\$250	\$500
8/8/12	G	Theresa	Niland	521 Creekside Place, Nampa ID 83686	\$250	\$250
8/12/12	G	Vivian	Wright	666 Bayview Drive, Aptos CA 95003	\$200	\$200
8/13/12	G	John and Linda	Stedman	9466 N. Winterwood Lane, Boise ID 83714	\$100	\$100
8/16/12	G	Marty	Durand	3259 Frontier, Boise ID 83713	\$500	\$750
8/20/12	G	Lynne	Sedlacek	1200 Hereford Dr., Eagle ID 83616	\$250	\$250
8/23/12	G	Pacific NW Regional Council of Carpenters, SSF		25120 Pacific Hwy S., Suite 200, Kent, WA 98032	\$400	\$400
8/26/12	G	Jeff	White	981 Whitetail Lane, West Chester, PA 19382	\$1,000	\$1,000
8/29/12	G	IDABANKPAC State Fund		P.O. Box 638, Boise ID 83701	\$300	\$300
8/30/12	G	Cambia Health Solutions		P.O. Box 1271, Portland OR 97207	\$250	\$250
TOTAL THIS PAGE:					\$7,865	

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

Date Received	P or G	First Name	Last Name	Address and Zip Code	Cash or Check	Calendar Y T D
8/30/12	G	Idaho State AFL-CIO NAP		P.O. Box 2238, Boise ID 83701	\$1,000	\$2,000
8/31/12	G	A.J.	Balukoff	4621 Hillcrest View Drive, Boise ID 83705	\$1,000	\$2,000
9/4/12	G	Kathryn	Haley	4120 Shamrock Street, Boise ID 83713	\$25	\$75
9/8/12	G	Cheryl	Brush	10247 W. Alliance St, Boise ID 83704	\$100	\$100
9/10/12	G	Christopher	Taylor	3720 W Hillcrest Dr, Boise ID 83705	\$100	\$100
9/11/12	G	Arthur (Skip)	Oppenheimer	877 W. Main St, Suite 700, Boise ID 83702	\$250	\$500
9/12/12	G	Judy	Gillies	12900 Roseglen, Boise ID 83713	\$25	\$125
9/13/12	G	Nicole	Lefavour	1210 N. 11th St, Boise ID 83702	\$100	\$100
9/13/12	G	John	Hand	11818 W. Daniel St., Boise ID 83713	\$100	\$100
9/13/12	G	John	Rusche	1405 27th Ave, Lewiston ID 83501	\$500	\$1,000
9/13/12	G	PFFI PAC		P.O. Box 170265, Boise ID 83717	\$1,000	\$1,500
9/14/12	G	Warren	Barrash	11805 Musket Drive, Boise ID 83713	\$50	\$125
9/14/12	G	I.B.E.W. Educational Committee		900 Seventh Street, N.W., Washington DC 20001	\$500	\$500
9/15/12	G	Barbara Jo	Richner	6615 W. Randolph Dr., Boise ID 83709	\$250	\$250
9/18/12	G	Cindy	Gross	3637 N. Stone Creek Way, Boise ID 83703	\$100	\$400
9/19/12	G	Phase II Designs		748 Rodman Ave., Jenkintown PA 19046	\$100	\$100
9/20/12	G	Noah	Bard	P.O. Box 44861, Boise ID 83711	\$25	\$75
9/20/12	G	Jack	Smith	10984 W. Trelene Ct., Boise ID 83713	\$50	\$300
9/20/12	G	Kenneth	Kingdon	2031 Beecham Drive, Rancho Palos Verde CA 90275	\$250	\$500
9/21/12	G	Nicole	Lefavour	P.O. Box 775	\$25	\$125
9/21/12	G	Patricia	Alpine	13329 W. Telemark St, Boise ID 83713	\$75	\$125
9/21/12	G	Janet	Buschert	235 W. Floating Feather Rd, Eagle, ID 83616	\$200	\$1,510
9/24/12	G	Leanne	Salo	5355 N. Troon Place, Boise ID 83713	\$45	\$172
9/24/12	G	Keith	Roark	409 N. Main St., Hailey ID 83333	\$200	\$200
9/25/12	G	Brian	McColl	3647 Valli Hi, Eagle ID 83616	\$100	\$100
9/27/12	G	Mary	Vanderwood	4043 Liesel, Boise ID 83704	\$20	\$80
9/27/12	G	Jan	Van Dokkum	2500 Lewis Farm Road, Raleigh NC 27608	\$500	\$500
9/27/12	G	Intn'l Union of Operating Eng. Loc. 370 PSF		P.O. Box 3386, Spokane WA 99220	\$300	\$800
9/28/12	G	Stuart	Davis	1403 S. Heron Pointe Ln., Eagle ID 83616	\$250	\$250
9/29/12	G	Pacific Source Health	Montoya	P O Box 7068, Springfield, OR 97475	\$500	\$500
TOTAL THIS PAGE:					\$7,740	

**SCHEDULE B
ITEMIZED EXPENDITURES**
Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: COMMITTEE TO ELECT STEVE BERCH

Date Spent	Name	Address and Zip Code	Purpose Code	Cash or Check
6/5/12	Dan DeLuca	7568 W. Solano Dr., Boise, ID 83704	W	\$500.00
6/5/12	Chase Paymentech fee	P O Box 6600, Hagerstown, MD 21741	G	\$50.52
6/6/12	ESP Printing and Mailing	317 E. 37th St., Boise ID 83714	P	\$247.82
6/8/12	Alpha Properties - refund	913 S. Latah Street, Boise ID	G	-\$103.64
6/12/12	USPS	3485 N Cole Rd, Boise, ID 83704	P	\$77.00
6/13/12	Dan DeLuca	7568 W. Solano Dr., Boise, ID 83704	W	\$500.00
6/15/12	Johnson Property Management LLC	P.O. Box 1023, Meridian ID 83680	G	\$285.00
6/19/12	Home Federal Savings	3630 N Eagle Rd., Eagle, ID 83713	G	\$22.95
6/21/12	The CLEAR Store	Palantine, IL 60055	G	\$109.98
6/23/12	Steeley Print and Binding	201 Capital Street, Lewiston, ID 83501	L	\$720.54
6/30/12	Dan DeLuca	7568 W. Solano Dr., Boise, ID 83704	W	\$500.00
7/10/12	ABC Stamp Company	407 N. Orchard St, Boise ID	G	\$191.04
7/16/12	Staples	8059 W. Preece Drive, Boise ID 83704	G	\$31.77
7/16/12	USPS	3485 N Cole Rd, Boise, ID 83704	P	\$66.56
7/29/12	Dan DeLuca	7568 W. Solano Dr., Boise, ID 83704	W	\$1,000.00
8/3/12	Johnson Property Management LLC	P.O. Box 1023, Meridian ID 83680	G	\$185.00
8/8/12	Print Works	365 E. State Street, Suite A, Eagle ID 83616	Z	\$42.40
8/8/12	Dawna Burket	5068 W Banker Dr., Boise, ID 83714	Z	\$500.00
8/18/12	Dan DeLuca	7568 W. Solano Dr., Boise, ID 83704	W	\$500.00
8/18/12	Lo-Go	4444 W. Industrial Loop, Ste A, Coeur d'Alene, ID 83815	O	\$2,206.00
8/20/12	UPS	1533 North Milwaukee Street, Boise, ID 83704	P	\$26.66
8/21/12	The CLEAR Store	Palantine, IL 60055	G	\$49.99
8/22/12	FEDEX Office	271 North Milwaukee Street, Boise, ID 83704	L	\$32.33
8/28/12	USPS	3485 N Cole Rd, Boise, ID 83704	P	\$64.00
		Total This Page:		\$7,805.92

**SCHEDULE B
ITEMIZED EXPENDITURES**
Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: COMMITTEE TO ELECT STEVE BERCH			
Date Spent	Name	Address and Zip Code	Purpose Code
8/28/12	Glida Bothwell	4845 N Curlew Lane, Eagle, ID 83616	C
8/30/12	Idaho Democratic Party	P.O.Box 455, Boise, ID 883701	C
8/30/12	Dan Deluca	7568 W. Solano Dr., Boise, ID 83704	W
8/30/12	Johnson Property Management LLC	P.O. Box 1023, Meridian ID 83680	G
9/5/12	FEDEX Office	271 North Milwaukee Street, Boise, ID 83704	G
9/6/12	Staples	8059 W. Preece Drive, Boise ID 83704	G
9/8/12	Starbucks	4622 N Eagle Road, Boise ID 83604	G
9/10/12	American Express	P.O. Box 53852, Phoenix AZ 85072	G
9/12/12	USPS	3485 N Cole Rd, Boise, ID 83704	P
9/14/12	ESP Printing and Mailing	317 E. 37th St., Boise ID 83714	L
9/17/12	Signs By Tomorrow	3414 N. Cole Rd, Boise, ID 83704	O
9/17/12	Dan Deluca	7568 W. Solano Dr., Boise, ID 83704	W
9/17/12	Blimpies	7319 West State Street	F
9/19/12	USPS	3485 N Cole Rd, Boise, ID 83704	P
9/21/12	ESP Printing and Mailing	317 E. 37th St., Boise ID 83714	L,P
9/21/12	USPS	3485 N Cole Rd, Boise, ID 83704	P
9/21/12	Chris Stokes	P O Box 623, Star, ID 83669	F
9/21/12	The CLEAR Store	Palantine, IL 60055	G
9/26/12	USPS	3485 N Cole Rd, Boise, ID 83704	P
9/27/12	USPS	3485 N Cole Rd, Boise, ID 83704	P
9/29/12	Dan Deluca	7568 W. Solano Dr., Boise, ID 83704	W
Total This Page:			\$7,498.30

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: STEVE BERCH

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 |

1.	06 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code JANET BUSCHERT 235 W FLOATING FEATHER RD EAGLE, ID 83616	\$ 310.00 \$ 1310 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code JANET BUSCHERT 235 W FLOATING FEATHER RD EAGLE, ID 83616	\$ 310.00 Purpose Code F
2.	07 / 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code 60 PLUS SOLUTIONS, LLC P O BOX 623 STAR, ID 83669	\$ 36.00 \$ 36.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code 60 PLUS SOLUTIONS, LLC P O BOX 623 STAR, ID 83669	\$ 36.00 Purpose Code F
3.	09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code BYRNA DELUCA 930 TWO RIVERS LANE EAGLE, ID 83616	\$ 166.00 \$ 166.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code BYRNA DELUCA 930 TWO RIVERS LANE EAGLE, ID 83616	\$ 166.00 Purpose Code F
4.	09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code MATT ROOS 10395 W SKYCREST DR BOISE, ID 83704	\$ 100.00 \$ 100.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code MATT ROOS 10395 W SKYCREST DR BOISE, ID 83704	\$ 100.00 Purpose Code E
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 612.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 612.00

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **STEVE BERCH**

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 |

1.	09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code RAY STOKES P O BOX 623 STAR, ID 83669	\$ 46.00
		\$ 46.00	Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code RAY STOKES P O BOX 623 STAR, ID 83669	\$ 46.00
			Purpose Code F
2.	09 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code LEANNE SALO 5355 N TROON PLACE BOISE, ID 83713	\$ 27.00
			\$ 27.00
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code LEANNE SALO 5355 N TROON PLACE BOISE, ID 83713	\$ 27.00
			Purpose Code F
3.	/ / <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.	/ / <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:			\$ 73.00
(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			
Contributor Total:			\$ 73.00
(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			

SCHEDULE D - LOANS

Name of Candidate or Committee: **COMMITTEE TO ELECT STEVE BERCH**

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. STEVE BERCH 13328 W ENGELMANN DR BOISE, ID 83713	1,000.00	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	1,000.00
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: \$ 1,000.00

Received Total: \$ 0.00
(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: \$ 1,000.00

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