

5658



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

C-2
Rev. 12/14

15 OCT 11 AM 9:34

Section I

Name of Candidate or Political Committee and Chairperson: Committee to Elect Steve Berch
Office Sought: State Representative
Mailing Address: P O Box 4903, Boise 83711
Work Phone: (208) 890-9339
Name of Political Treasurer: Susan Eastlake
Mailing Address: 333 E Brookhollow Dr, Boise 83706
Work Phone: (208) 859-6663

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 5/28/16 through 9/30/16

- [ ] 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. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

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

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: Committee to Elect Steve Berch

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>63</u>	+ \$2,320.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$18,300.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$677.07
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)	= \$21,297.07

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>28</u>	+ \$295.71
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$15,811.89
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$677.07
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)	= \$16,784.67

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$2,100.00
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	= \$2,100.00
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)	= \$2,100.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$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						
Reporting Period: October 10 Pre-General						
Date	P or:					Cash or
Received	G	First Name	Last Name	Address and Zip Code		Check
						Y T D
6/4/16	G	Patrick	Shannon	1294 E. Versailles Ct, Boise ID 83705		\$ 100 \$ 100
6/7/16	G	David	Mills	789 S. Capitola Way, Boise ID 83712		\$ 50 \$ 100
6/9/16	G	Kenneth	Kingdon	2031 Beecham Drive, Rancho Palos Verde CA 90275		\$ 100 \$ 200
6/9/16	G	Jim	Lane	2715 N. Hartman St., Boise ID 83704		\$ 100 \$ 100
6/12/16	G	Carole	Percival	30 Cardinal Road, Weston CT 06883		\$ 100 \$ 150
6/15/16	G		Winning for Idaho	P.O. Box 328, Boise ID 83701		\$ 500 \$ 1,000
6/17/16	G	A K	Lienhart-Minnick	1094 Hearthstone Dr., Boise ID 83702		\$ 500 \$ 500
6/27/16	G	Nels	Mitchell	6333 Gary Lane, Boise, ID 83704		\$ 100 \$ 100
6/29/16	G	George	Skandalos	112 S. Roosevelt St., Moscow ID 83843		\$ 150 \$ 150
7/12/16	G	Christina	Hardesty	968 E Riverpark Ln, Boise ID 83706		\$ 100 \$ 100
7/12/16	G	John	Butts	1117 Shamrock St., Boise ID 83713		\$ 50 \$ 100
7/20/16	G		Centurylink Idaho PAC	999 Main Street, 11th Floor, Boise ID 83702		\$ 500 \$ 500
8/1/16	G	William	Mauk	610 E. Curling Dr., Boise ID 83702		\$ 100 \$ 100
8/2/16	G	Ed	Torgerson	12775 W Grenadier Dr., Boise ID 83713		\$ 100 \$ 100
8/3/16	G	John	Looze	3150 E. Nature Dr., Boise ID 83706		\$ 100 \$ 100
8/3/16	G		The John W. & Edwina S. Allen Trust Account	2114 Ridgecrest Drive, Boise ID 83712		\$ 100 \$ 100
8/4/16	G		Campaign to Elect Hy Kloc	3932 Oak Park Place, Boise ID 83703		\$ 200 \$ 200
8/4/16	G	Gregory	Heitman	P.O. Box 427, Meridian ID 83680		\$ 75 \$ 75
8/5/16	G		Intnl Union of Operating Eng. Loc 370 Political Sales Fund	P.O. Box 3386, Spokane WA 99220		\$ 250 \$ 550
8/6/16	G	Gene	Bray	5654 El Gato Lane, Meridian ID 83642		\$ 100 \$ 100
8/6/16	G	John	Peavey	P.O. Box 3550, Hailey ID 83333		\$ 100 \$ 100
8/8/16	G	David	Nevin	P.O. Box 2772, Boise ID 83701		\$ 100 \$ 100
8/10/16	G	David	McIntyre	13076 W. Woodspring St., Boise ID 83713		\$ 100 \$ 100
8/10/16	G	Marilyn	Shuler	5221 N. Lakemont Ln., Boise ID 83714		\$ 100 \$ 100
8/11/16	G	Margaret	Henbest	6441 Plantation Lane, Boise ID 83703		\$ 100 \$ 100
8/12/16	G		Idaho State AFL-CIO State PAC	P.O. Box 2238, Boise ID 83701		\$ 1,000 \$ 1,000
8/16/16	G	Genie	Weppner	2800 Lancaster Dr., Boise ID 83702		\$ 100 \$ 100
8/20/16	G	Gary	Allen	3150 South Blue Ribbon Lane, Boise ID 83716		\$ 100 \$ 100
8/22/16	G		Winning for Idaho	P.O. Box 328, Boise ID 83701		\$ 500 \$ 1,500
8/24/16	G	John	Paschke	2750 E. Migratory Drive, Boise ID 83706		\$ 200 \$ 300
8/26/16	G		(NAP) Not Another Penny-Labor First Idaho State AFL-CIO	P.O. Box 2238, Boise ID 83701		\$ 1,000 \$ 1,000
8/26/16	G		CWA - COPE PCC	501 3rd Street, NW, Washington DC 20001		\$ 1,000 \$ 2,000
8/26/16	G	Susan	Eastlake	333 E Brookhollow Dr, Boise ID 83706		\$ 500 \$ 500
8/26/16	G	Christopher	Meyer	3443 S. Millspur Way, Boise ID 83716		\$ 250 \$ 400
8/26/16	G		Dave Bieter for Boise	P.O. Box 1744, Boise ID 83701		\$ 250 \$ 250
8/26/16	G	Charles	Hansen	2415 N. Eldorado St., Boise ID 83704		\$ 100 \$ 100

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

Date	P or				Cash or	Calendar
Received	G	First Name	Last Name	Address and Zip Code	Check	Y T D
8/26/16	G	Stuart	Davis	1403 S. Heron Pointe Ln., Eagle ID 83616	\$ 75	\$ 75
8/28/16	G	Michael	McGown	299 Valli Hi Rd., Eagle ID 83616	\$ 100	\$ 100
8/29/16	G	A. Robert	Corbin	13560 W. Meadowdale Dr., Boise ID 83713	\$ 100	\$ 100
8/30/16	G		Political Action Committee for Education	P.O. Box 2638, Boise ID 83701	\$ 1,000	\$ 1,000
8/30/16	G	Daniel	Stern	2712 N. Columbine Ave., Boise ID 83713	\$ 100	\$ 100
8/31/16	G	Vicki	Farrar	P.O. Box 140375, Garden City ID 83714	\$ 25	\$ 70
9/1/16	G	John	Arkoosh	11050 W. Edgehill Dr., Boise ID 83709	\$ 100	\$ 100
9/3/16	G	Russ	Buschert	235 W. Floating Feather Rd, Eagle, ID 83616	\$ 1,000	\$ 1,000
9/3/16	G	Janet	Buschert	235 W. Floating Feather Rd, Eagle, ID 83616	\$ 500	\$ 1,000
9/6/16	G	Stancil	Ridgeway	1735 W. Rush Rd., Eagle ID 83616	\$ 100	\$ 100
9/7/16	G	John	Butts	1117 Shamrock St., Boise ID 83713	\$ 50	\$ 150
9/8/16	G	Lynne	Sedlacek	1200 Hereford Dr., Eagle ID 83616	\$ 200	\$ 200
9/9/16	G		Solidarity PAC	225 N 16th Street, Suite 114A, Boise ID 83702	\$ 1,000	\$ 1,500
9/9/16	G		Wintrow for Idaho	1711 W. Ridenbaugh St., Boise ID 83702	\$ 200	\$ 200
9/11/16	G		Boise Firefighters PAC	2608 W. Divide Creek St., Meridian ID 83646	\$ 1,000	\$ 1,000
9/12/16	G		Conservation Voters for Idaho Action Fund	P.O. Box 2802, Boise ID, 83701	\$ 250	\$ 250
9/13/16	G		DRIVE Committee	25 Louisiana Avenue NW, Washington D.C., 20001	\$ 500	\$ 500
9/14/16	G	Patricia	Roller	12333 W. Briarwood Drive, Boise ID 83713	\$ 250	\$ 250
9/17/16	G		Ward-Engelking for House	3578 S. Crosspoint Ave., Boise ID 83706	\$ 100	\$ 100
9/20/16	G	James	Hall	7960 W. Bayhill Ct., Boise ID 83704	\$ 100	\$ 300
9/20/16	G		The Tway Travel Company	3131 W. State St. Ste 201, Boise ID 83703	\$ 100	\$ 250
9/20/16	G	Mark	Schwanz	587 W. Breamere, Boise ID 83702	\$ 100	\$ 100
9/20/16	G	Kelley	McGrath	5250 N. Lawsonia, Boise ID 83713	\$ 50	\$ 100
9/20/16	G	Ed and Tucke	Wardwell	13268 Dechambeau Way, Boise ID 83714	\$ 25	\$ 85
9/21/16	G	Ed	Torgerson	12775 W Grenadier Dr., Boise ID 83713	\$ 50	\$ 150
9/21/16	G	Vicki	Farrar	P.O. Box 140375, Garden City ID 83714	\$ 50	\$ 120
9/21/16	G	Patti	Raino	4905 W. Outlook Ave., Boise ID 83703	\$ 100	\$ 100
9/22/16	G	Jim	Lane	2715 N. Hartman St., Boise ID 83704	\$ 100	\$ 200
9/24/16	G	Judith	Gaarder	5850 N. Five Mile Rd. Apt 160, Boise ID 38713	\$ 100	\$ 100
9/25/16	G	Cherie	Buckner-Webb	2304 W. Bella Street, Boise ID 83702	\$ 250	\$ 250
9/26/16	G	Kenneth	Kingdon	2031 Beecham Drive, Rancho Palos Verde CA 90275	\$ 100	\$ 300
9/27/16	G	Richard	Raimondi	807 Wyndemere Dr., Boise ID 83702	\$ 100	\$ 100
9/28/16	G		United Steelworkers District 12 Non-Federal Account	3150 Carlisle Blvd., N.E. Ste 110	\$ 1,000	\$ 1,000
9/28/16	G	Annette	Berch	5212 Creedmoor Road, Raleigh NC 27612	\$ 100	\$ 550
9/28/16	G		MIEC PAC ID	P.O. Box 2668, Boise ID 83701	\$ 350	\$ 350
9/29/16	G	Shirley	Ringo	1021 Herrington Road, Moscow ID 83843	\$ 100	\$ 100
				<b>TOTAL This Period</b>	<b>\$ 18,300</b>	

**Schedula B**  
**Itemized Expenditures**  
 Twenty-Five Dollars (\$25.00) or more this period

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

Reporting Period: **October 10 Pre-General**

Date Spent	Name	Address and Zip Code	Purpose Code	Cash or Check
5/28/2016	Johnson Properties	PO BOX 1023, Meridian, ID 83680	G	220.00
6/1/2016	REI	8300 W. Emerald St., Boise ID 83704	G	137.80
6/3/2016	Joan Wallace	3932 N. Oak Park Lane, Boise ID 83703	M	2,000.00
6/12/2016	Dane Snow	3064 E. Red Tail Dr., Eagle ID 83616	W	105.00
6/13/2016	Costco	2051 S. Cole Road, Boise ID 83709	F	192.85
6/13/2016	Lura Morgan	5459 N Tuckerson Pl, Boise, ID 83704	G	110.00
6/13/2016	Committee to Elect Laura Metzler	10263 W Estate Drive, Boise, ID 83709	G	65.14
6/13/2016	Joan Wallace	3932 N. Oak Park Lane, Boise ID 83703	G	50.00
6/16/2016	Communications Et Al	P.O. Bxo 1372, Boise ID 83701	Z	378.95
6/24/2016	Christine Lamczyk	378 N. Liberty St., Boise ID 83704	G	120.00
6/24/2016	Staples	8059 W. Preece Dr., Boise ID 83704	G	98.54
6/30/2016	USPS	3485 N Cole Rd, Boise, ID 83704	P	91.76
7/1/2016	Azteca Mexican Grill	10386 Ustick Road, Boise ID 837014	F	36.15
7/7/2016	Joan Wallace	3932 N. Oak Park Lane, Boise ID 83703	M	2,000.00
7/7/2016	Staples	8059 W. Preece Dr., Boise ID 83704	G	61.44
7/12/2016	Downtown Boise	720 N. Idaho Street, Boise ID 83702	G	100.00
7/20/2016	ESP Printing & Mailing	317 E. 37th St., Boise ID 83714	L	613.80
8/1/2016	USPS	3485 N Cole Rd, Boise, ID 83704	P	94.00
8/2/2016	VistaPrint	95 Hayden Ave., Lexington, MA 02421	L	212.99
8/3/2016	Joan Wallace	3932 N. Oak Park Lane, Boise ID 83703	W	1,000.00
8/3/2016	Sockeye Grill	3019 N. Cole Road, Boise ID 83704	F	89.53
8/3/2016	Winco Foods	8200 Fairview Ave., Boise ID 83704	F	37.27
8/4/2016	USPS	3485 N Cole Rd, Boise, ID 83704	P	81.60
8/5/2016	USPS	4650 W. State St., Boise ID 83703	P	68.00
8/22/2016	ESP Printing & Mailing	317 E. 37th St., Boise ID 83714	L	785.78
8/22/2016	Lo-Go	4444 Industrial Loop, Suite E, Coeur d'Alene ID 83815	O	95.40
8/26/2016	Staples	6299 Eagle Road, Boise ID 83713	G	45.55

## Schedule B

### Itemized Expenditures

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

Date Spent	Name	Address and Zip Code	Purpose Code	Cash or Check
9/4/2016	Boy Scouts of America Troop 132	8901 W Franklin Rd, Boise, ID 83709	O	50.00
9/6/2016	Joan Wallace	3932 N. Oak Park Lane, Boise ID 83703	M	1,000.00
9/6/2016	ESP Printing & Mailing	317 E. 37th St., Boise ID 83714	L	990.45
9/6/2016	Lo-Go	4444 Industrial Loop, Suite E, Coeur d'Alene ID 83815	O	500.00
9/6/2016	USPS	4650 W. State St., Boise ID 83703	P	47.00
9/7/2016	Fisher's Technology	575 E 42nd St., Boise ID 83714	G	243.61
9/7/2016	USPS	3485 N Cole Rd, Boise, ID 83704	P	149.00
9/7/2016	ABC Stamp	487 N. Orchard St., Boise ID 83707	G	100.01
9/7/2016	Idaho Springs Water Co.	8095 E. Executive Ave - #A, Nampa ID 83687	F	40.75
9/9/2016	The Sign Center	11473 W. Fairview Ave., Boise ID 83704	O	749.12
9/13/2016	Bangkok Thai Restaurant	477 N. Milwaukee, Boise ID 83714	F	47.96
9/13/2016	Staples	8059 W. Preece Dr., Boise ID 83704	G	37.08
9/14/2016	Jimmy John's	8151 W. Fairview Ave., Boise ID 83713	F	33.23
9/19/2016	Kathy Garcia	3932 Oak Park Pl, Boise, ID 83703	G	50.00
9/20/2016	Guido's Pizza	12375 W Chinden Blvd # G, Boise, ID 83713	F	33.92
9/21/2016	Costco	2051 S. Cole Road, Boise ID 83709	F	157.91
9/21/2016	USPS	3485 N Cole Rd, Boise, ID 83704	P	102.00
9/21/2016	Idaho State Democratic Party	812 W. Franklin St., Boise ID 83702	C	-1,000.00
9/22/2016	JVA Campaigns, LLC	240 N. 5th St., Suite 360, Columbus OH 43215	Z	2,550.00
9/22/2016	USPS	3485 N Cole Rd, Boise, ID 83704	P	278.96
9/22/2016	USPS	3485 N. Cole Rd., Boise ID 83704	P	47.00
9/26/2016	Flying Pie Pizza	6508 W. Fairview Ave., Boise ID 83704	F	34.96
9/27/2016	Hollenbaugh Photography	2183 S. Manitou Ave., Boise ID 83706	Z	397.50
9/27/2016	Stacy Burrows	3932 N. Oak Park Lane, Boise ID 83703	G	150.00
9/27/2016	Flying Pie Pizza	6508 W. Fairview Ave., Boise ID 83704	F	35.65
9/28/2016	USPS	3485 N. Cole Rd., Boise ID 83704	P	68.00
9/30/2016	Little & Co.	8500 Governors Hill Drive, Symmes Township, OH 45249	G	26.23
		<b>Total This Period</b>		<b>15,811.89</b>

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: \_\_\_\_\_

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- |   |   |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)  | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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           |
| H Independent Expenditure                                 | Y Petition Circulators                          |
| L Literature, Brochures, Printing                         | Z Preparation & Production of Advertising       |
| M Management Services                                     |   |

1.	7 / 28 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Rinda Just 11544 W Jenilyn Ct Boise, ID 83713	\$ 74.71 \$ 74.71 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Rinda Just 11544 W Jenilyn Ct Boise, ID 83713	\$ 74.71 Purpose Code(s) F
2.	8 / 19 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Idaho Democratic Party P O Box 445 Boise, ID 83701	\$ 402.36 \$ 402.36 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Control Point Group 458 New Jersey Ave SE Washington, DC 20003	\$ 402.36 Purpose Code(s) S
3.	9 / 8 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Chris Taylor 757 N Quarry View Way Boise, ID 83712	\$ 200.00 \$ 200.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Chris Taylor 757 N Quarry View Way Boise, ID 83712	\$ 200.00 Purpose Code(s) G
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(s) \$ _____
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 677.07
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 677.07

## 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. Acme Products P O Box 4903 Boise, ID 83711	400.00	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	400.00
2. Berch for GBAD P O Box 4903 Boise, ID 83711	200.00	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	200.00
3. Steve Berch 13328 W Engelmann Dr Boise, ID 83713	1,500.00	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	1,500.00
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: **\$ 2,100.00**

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: **\$ 2,100.00**

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