



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

10 MAY 18 AM 8:05 C-2
Rev. 10/07
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson: James Stivers
Office Sought (if candidate): Idaho State Senate
District (if any): 2
Mailing Address: 1435 Desmet Rd.
City and Zip: Desmet, ID 83824
Home Phone: 208-274-2241
Work Phone:
Name of Political Treasurer: David Fister
Mailing Address: 1034 Cornwall Rd.
City and Zip: Moscow, ID 83843
Home Phone: 509-242-8543
Work Phone: 208-892-8710

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

Section II

TYPE OF REPORT

This filing is an: [X] Original [] Amendment
This report is for the period from / / through / /

- [X] 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 [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 January 1, 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: Ben Yursa, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone: (208) 334-2852, Fax: (208) 334-2282

I, David Fister, heraby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

David Fister (Signature)

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: James Stivers

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2340.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 1426.53
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 3766.53

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3047.96
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 1032.00
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)	= \$ 4079.96

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 1426.53
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	= \$ 1426.53
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 1032.00
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)	= \$ 394.53

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

Page	of
1	2

Name of Candidate or Committee: James Stivers		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
01 / 24 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Mirelle A Stevens 1066 Yellowstone #11 Pocatello, ID 83201	\$ 100.00
		\$ 100.00 Calendar Year-To-Date
01 / 28 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Gene Hollingsworth 1895 Big Bend Drive Des Plaines, IL 60016-3516	\$ 100.00
		\$ 100.00 Calendar Year-To-Date
02 / 06 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Jim Hollingsworth Hollingsworth Enterprises 3130 N. Conference Drive Coeur d' Alene, ID 83815-8196	\$ 50.00
		\$ 50.00 Calendar Year-To-Date
02 / 12 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Claire Cox 113 Quinn Horseshoe Bend, ID 83629	\$ 100.00
		\$ 100.00 Calendar Year-To-Date
02 / 12 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Scott Grunsted 9323 N. Government Way Hayden, ID 83835	\$ 50.00
		\$ 50.00 Calendar Year-To-Date
02 / 27 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Brian Renstrom 12015 W. Alliance Ct. Boise, ID 83713	\$ 20.00
		\$ 20.00 Calendar Year-To-Date
02 / 27 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Clint Siegner 260 S. Fernan Lake Way Star, ID 83669	\$ 50.00
		\$ 50.00 Calendar Year-To-Date
03 / 01 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Duane McMurdie 5210 E. Cleveland Blvd, Suite 140-217 Caldwell, ID 83607	\$ 50.00
		\$ 50.00 Calendar Year-To-Date
03 / 05 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Scott Grunsted 9323 N. Government Way Hayden, ID 83835	\$ 50.00
		\$ 100.00 Calendar Year-To-Date
03 / 11 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Dave Sharpe 12648 W. Sun Meadow Worley, ID 83876	\$ 200.00
		\$ 200.00 Calendar Year-To-Date
Total This Page:		\$ 770.00

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

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

Name of Candidate or Committee: James Stivers		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
03 / 11 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Jim Hollingsworth Hollingsworth Enterprises 3130 N. Conference Drive	\$ 100.00
		\$ 150.00 Calendar Year-To-Date
03 / 12 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Beth Stivers 1437 Desmet Rd. Desmet, ID 83824	\$ 300.00
		\$ 300.00 Calendar Year-To-Date
03 / 24 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Racheal Philman 13715 Josephine Ct. Thornton, CO 80602	\$ 200.00
		\$ 200.00 Calendar Year-To-Date
03 / 27 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Brian Renstrom 12015 W. Alliance Ct. Boise, ID 83713	\$ 20.00
		\$ 40.00 Calendar Year-To-Date
03 / 28 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Gene Hollingsworth 1895 Big Bend Drive Des Plaines, IL 60016-3516	\$ 200.00
		\$ 300.00 Calendar Year-To-Date
04 / 01 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Melinda Lavine 21951 E. Carmina Plata Queen Creek, AZ 85242	\$ 100.00
		\$ 100.00 Calendar Year-To-Date
04 / 06 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Doyal Van Orman 12712 W. Sun Meadow Rd. Worley, ID 83876	\$ 150.00
		\$ 150.00 Calendar Year-To-Date
04 / 14 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. William Douglas 6915 Fern Lane Annandale, VA 22003	\$ 200.00
		\$ 200.00 Calendar Year-To-Date
05 / 03 / 10 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. Beth Stivers 1437 Desmet Rd. Desmet, ID 83824	\$ 300.00
		\$ 600.00 Calendar Year-To-Date
/ / Primary General	10.	\$
		\$ Calendar Year-To-Date
Total This Page:		\$ 1570.00

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page	of
1	4

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

Name of Candidate or Committee: **James Stivers**

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
01 / 20 / 10	1. James Stivers 1435 Desmet Rd. Desmet, ID 83824	G	\$ 21.00
01 / 28 / 10	2. Paypal 2211 N. First St. San Jose, CA 95131	I	\$ 3.20
02 / 12 / 10	3. Paypal 2211 N. First St. San Jose, CA 95131	I	\$ 1.75
02 / 12 / 10	4. Paypal 2211 N. First St. San Jose, CA 95131	I	\$ 3.20
02 / 27 / 10	5. Paypal 2211 N. First St. San Jose, CA 95131	I	\$ 0.88
02 / 27 / 10	6. Paypal 2211 N. First St. San Jose, CA 95131	I	\$ 1.75
03 / 01 / 10	7. Postmaster Desmet, ID 83824	P	\$ 44.00
03 / 01 / 10	8. James Stivers 1435 Desmet Rd. Desmet, ID 83824	N	\$ 214.00
03 / 01 / 10	9. Paypal 2211 N. First St. San Jose, CA 95131	I	\$ 1.75
03 / 03 / 10	10. Sterling Savings Bank P.O. Box 19243 Spokane, WA 99219	G	\$ 21.15
Total This Page:			\$ 312.68

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	4

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

Name of Candidate or Committee: **James Stivers**

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
03 / 03 / 10	1. Sterling Savings Bank P.O. Box 19243 Spokane, WA 99219	G	\$ 31.16
03 / 04 / 10	2. CDA Press 201 N. Second St. Coeur d' Alene, ID 83814	B	\$ 290.00
03 / 04 / 10	3. James Stivers 1435 Desmet Rd. Desmet, ID 83824	A	\$ 25.00
03 / 04 / 10	4. James Stivers 1435 Desmet Rd. Desmet, ID 83824	N	\$ 42.80
03 / 04 / 10	5. James Stivers 1435 Desmet Rd. Desmet, ID 83824	G	\$ 13.98
03 / 04 / 10	6. James Stivers 1435 Desmet Rd. Desmet, ID 83824	G	\$ 15.67
03 / 04 / 10	7. James Stivers 1435 Desmet Rd. Desmet, ID 83824	O	\$ 70.49
03 / 04 / 10	8. James Stivers 1435 Desmet Rd. Desmet, ID 83824	G	\$ 95.39
03 / 11 / 10	9. Paypal 2211 N. First St. San Jose, CA 95131	I	\$ 6.10
03 / 16 / 10	10. James Stivers 1435 Desmet Rd. Desmet, ID 83824	N	\$ 40.00
Total This Page:			\$ 630.59

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

SCHEDULE B
ITEMIZED EXPENDITURES

Page	of
3	4

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

Name of Candidate or Committee: **James Stivers**

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
03 / 16 / 10	1. James Stivers 1435 Desmet Rd. Desmet, ID 83824	A	\$ 40.00
03 / 17 / 10	2. CDA Press 201 N. Second St. Coeur d' Alene, ID 83814	N	\$ 389.58
03 / 23 / 10	3. CDA Press 201 N. Second St. Coeur d' Alene, ID 83814	N	\$ 389.58
04 / 05 / 10	4. Postmaster Desmet, ID 83824	P	\$ 185.00
04 / 05 / 10	5. Postmaster Desmet, ID 83824	G	\$ 20.00
04 / 10 / 10	6. St. Maries Gazette-Record 610 Main Avenue St. Maries, ID 83861	N	\$ 45.90
04 / 12 / 10	7. Nickel's Worth 107 N. 5th St. Coeur d' Alene, ID 83814-2708	N	\$ 42.80
04 / 14 / 10	8. CDA Press 201 N. Second St. Coeur d' Alene, ID 83814	N	\$ 315.00
04 / 19 / 10	9. Staples, Inc. 206 West Ironwood Drive Coeur D Alene, ID 83814-2640	P	\$ 123.77
04 / 20 / 10	10. St. Maries Gazette-Record 610 Main Avenue St. Maries, ID 83861	N	\$ 30.60
Total This Page:			\$ 1582.23

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page	of
4	4

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

Name of Candidate or Committee: **James Stivers**

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
04 / 21 / 10	1. CDA Press 201 N. Second St. Coeur d' Alene, ID 83814	N	\$ 315.00
04 / 30 / 10	2. Postmaster Desmet, ID 83824	P	\$ 49.86
05 / 07 / 10	3. CDA Press 201 N. Second St. Coeur d' Alene, ID 83814	B	\$ 100.00
05 / 07 / 10	4. CDA Press 201 N. Second St. Coeur d' Alene, ID 83814	N	\$ 57.60
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 522.46

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

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. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 1/20/10 Amount: \$ 21.00	0.00	Date: 02/16/10 Amount: \$ 21.00	\$0.00
2. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 1/28/10 Amount: \$ 100.00	0.00	Date: 2/16/10 Amount: \$ 100.00	0.00
3. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 3/4/10 Amount: \$ 100.14	0.00	Date: 2/16/10 Amount: \$ 21.00	79.14
4. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 3/4/10 Amount: \$ 95.39	0.00	Date: 3/29/10 Amount: \$ 95.39	0.00
5. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 3/5/10 Amount: \$ 50.00	0.00	Date: 3/29/10 Amount: \$ 34.61	15.39
6. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 3/23/10 Amount: \$ 360.00	0.00	Date: 3/29/10 Amount: \$ 360.00	0.00
7. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 4/14/10 Amount: \$ 200.00	0.00	Date: 5/3/10 Amount: \$ 200.00	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) \$ 926.53

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) \$ 832.00

Ending Balance Total: \$ 94.53

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

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. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 4/16/10 Amount: \$ 100.00	0.00	Date: 5/11/10 Amount: \$ 100.00	\$0.00
2. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 4/21/10 Amount: \$ 200.00	0.00	Date: 5/11/10 Amount: \$ 50.00	150.00
3. James Stivers 1435 Desmet Rd. Desmet, ID 83824	0.00	Date: 5/7/10 Amount: \$ 200.00	0.00	Date: 5/14/10 Amount: \$ 50.00	150.00
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:	\$ 0.00				
		Received Total:	\$ 500.00		
<i>(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)</i>					
		Interest Total:	\$ 0.00		
		Repayments Total:	\$ 200.00		
<i>(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)</i>					
		Ending Balance Total:		\$ 300.00	

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