



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

C-2
Rev. 10/07

11 FEB 17 AM 8:11

Section I

Name of Candidate or Political Committee and Chairperson <i>Jim Guthrie</i>		Office Sought (if candidate) <i>House</i>	District (if any) <i>29</i>
Mailing Address <i>425 W Goodenough</i>	City and Zip <i>McCannon 83250</i>	Home Phone <i>254-3605</i>	Work Phone —
Name of Political Treasurer <i>Beth E. Hill</i>			
Mailing Address <i>6900 W Portneuf Rd</i>	City and Zip <i>Pocatello 83204</i>	Home Phone <i>233-0490</i>	Work Phone

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 *10/01/10* through *10/17/10*.

- 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

POSTED

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**	<i>6580.70</i> \$ <i>6330.70</i>	\$ XXXXXX <i>22,134.50</i>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <i>9826.77</i>	\$ <i>16157.47</i>
Line 4: Subtotal (Add lines 1, 2 and 3)	<i>16407.47</i> \$ <i>16157.47</i>	\$ <i>16157.47</i>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	<i>2941.30</i> \$ <i>2428.00</i>	\$ <i>13729.47</i>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	<i>13460.17</i> \$ <i>13729.47</i>	\$ <i>13729.47</i>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <i>4779.50</i>	<i>13,460.17</i>
	<i>4529.50</i>	

*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, *Beth E. Hill*, 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.

Beth E. Hill
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Jim Guthrie

		Total This Period
Contributions		
1) Unitemized Contributions (\$50 and less)	# of Contributors <u>4</u>	+ \$ <u>155.00</u>
2) Itemized Contributions (Total of all Schedule A sheets)		+ \$ <u>9350.00</u>
3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$
4) Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ <u>321.77</u>
5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ <u>9826.77</u>

Expenditures		
6) Unitemized Expenditures (\$25 and less)	# of Expenditures _____	+ \$
7) Itemized Expenditures (Total of all Schedule B sheets)		+ \$ <u>13407.70</u> ^{-2697.30}
8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$
9) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ <u>-321.77</u> ^{250.00}
0) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$
1) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ <u>13729.47</u> ^{2947.30}

Loans, Credit Cards and Debt		
2) Outstanding Balance from previous reporting period		+ \$ <u>4457.73</u>
3) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ <u>321.77</u>
4) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$
5) Subtotal		= \$ <u>4779.50</u>
6) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ <u>250.00</u>
7) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$
8) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ <u>4779.50</u> <u>4529.50</u>

Pledged Contributions		
9) Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$
0) Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$
1) Total Pledged Contributions this period		= \$

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

Name of Candidate or Committee: James Guthrie

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/12/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Ralph Lillis Rochelle Lillis 2330 Satterfield Dr Pocatello, Id 83201	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/8/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Gary E. Fuhrman Andrea Fuhrman 22800 Fairway Pocatello, Id 83201	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/08/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Drew W McRoberts, MD 500 So 11th Ave Pocatello, Id 83201	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/08/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Gerald R or Helvia Johnson Farm account 912 W 2 1/2 Mile Rd Pocatello, Id 83202	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
10/08/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. W James Johnston Karen G Johnston 6375 Barnock Hwy Pocatello, Id 83204	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/08/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Dear Mortimer Campaign Fund 3400 Merlin Dr Idaho Falls, Id 83404	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/08/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. R J Farms 13447 N. Hawthorne Rd Pocatello, Id 83202-5187	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/08/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Carl G or Julie A. Miller 1785 So Old Hwy 91 Anson, Id 83245	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/08/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Marsh Valley Electric LLC Sheldon D Barfuss 5154 E Cunningham Rd Downey, Id 83234	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/08/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Stephen M Wheatley Truebing 2240 W Arimo Rd Arimo, Id 83214	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>1200.00</u>

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

25

Name of Candidate or Committee: Jim Guthrie

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/08/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Norman A. Hill Beth E. Hill 6900 W Postnew Rd Pocatello, Id 83204	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/12/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Bolz for Idaho 3415 College Ave Caldwell, Id 83605	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/12/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Bannock County Republican Central Committee 615 So 19th St. Pocatello Id 83201	\$ <u>1000.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
10/12/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Quest Id Political Action Committee 999 Main St. - 11th Floor Boise, Id 83702	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
10/12/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Grady D Staley Farm Account PO Box 13 Inbom, Id 83245-0013	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/12/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Stephen Steele Barbara Steele 1947 Anita Place Pocatello, Id 83201-1945	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/12/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Anheuser - Busch, COS, Inc One Busch Place St. Louis, Mo 63118	\$ <u>400.00</u> \$ <u>400.00</u> Calendar Year-To-Date
10/12/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Agri-Pac 5685 Parapet Court Boise, Id 83703	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
10/12/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Idaho Cattle Association PO Box 15397 Boise, Id 83715	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Robert L Geddes 240 E 3rd No Aoda Springs, Id 83276	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>3600.00</u>

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

25

Name of Candidate or Committee: Jimm Guthrie

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Martell Gunter Gill Gunter PO Box 312 McCammox, Id 83250	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. The Idaho P.A.C. PO Box 953 Boise, Id 83701	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Fureite Properties Jeffrey J. Anderson, D.V.M. 10298 So Robin Rd McCammox, Id 83250	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Hancock Enterprises Gene or Donja Hancock 12367 N Hawthorne Pocatello, Id 83202	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. W Kurt Birkenhagen, Jr MD 500 So 11th Pocatello, Id 83201	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. C C A 10 Burton Hills Blvd Nashville, In 37215	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Altria Client Services, Inc 601 W Broad Sr Richmond, Va 23230	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Idaho Dental P.A.C 1220 W Hays St. Boise, Id 83702	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Idaho Truck P.A.C. Inc 3406 Overland - Suite 175 Meridian, Id 83642	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Idaho Loggers P.A.C PO Box 671 Coeur d'Alene, Id 83814	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>1850.00</u>

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

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

4 5

Name of Candidate or Committee: <i>Jim Guthrie</i>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho ABC - PAC 1649 W Shoreline Dr - Ste 100 Boise, Id 83702	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Education Networks of America 1101 Mc Lannock Dr. Nashville, TN 37203	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Richard A. Wathne, MD 333 No 18th - Ste D1 Pocatello, Id 83201	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/14/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. W H Land + Livestock Drawer C Pocatello, Id 83205-C	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/15/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Nancy or Larry Lisk 20 W Goodenough Rd McCammon, Id 83250	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/15/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Id Assoc. for Good Govt. 1869 E Seltice Way #291 Post Falls, Id 83854	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
10/15/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Darryl B Cook 7498 W Portneuf Rd Pocatello, Id 83204	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/15/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Potato Political Action Committee P O Box 4949 Blackfoot, Id 83221	\$ <u>400.00</u> \$ <u>400.00</u> Calendar Year-To-Date
10/15/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Safe-T-Gard Storage 4604 Burley Dr Chubbuck, Id 83202	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
10/17/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Jill G. Dunn 8655 So Robin Rd McCammon, Id 83250	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>2500.00</u>

Schedule A

ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

515

Name of Candidate or Committee: Jim Guthrie

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/17/10 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. <u>David R. Donaldson, MD</u> <u>333 N 18th - Ste B-3</u> <u>Pocatello, Id 83201</u>	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
<u>11/1</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ 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>200.00</u>

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

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Jim Guthrie

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
10/08/10	1. Idaho Senior Independent PO Box 3341 Great Falls MT 59403	N	\$ 279.33
10/08/10	2. See Pee Advertising Co 155 1st Pocatello, Id 83201	O	\$ 266.78
10/08/10	3. New Wave Marketing LLC 1977 Butte St. Pocatello, Id 83201	O	\$ 432.33
10/17/10	4. KZBQ 436 No Main Pocatello, Id 83201	B	\$ 1396.09
10/01/10	5. US Post Office 4922 Yellowstone - Ste H Pocatello, Id 83202	P	\$ 176.00
10/01/10	6. Idaho State University 921 So 8th Pocatello, Id 83209	E	\$ 65.00
07/06/10	7. Office Max 1134 Yellowstone Pocatello, Id 83201	O	\$ 52.47
07/12/10	8. Office Max 1134 Yellowstone Pocatello, Id 83201	O	\$ 28.30
_ _	9.		\$ _____
_ _	10.		\$ _____
Total This Page:			\$ 2697.30

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. Jim Guthrie 425 W Goodenough McCannon, Id 83250	0	Date: 10/10/10 Amount: \$ 176.00		Date: ___/___/___ Amount: \$ _____	176.00
2. Jim Guthrie 425 W Goodenough McCannon, Id 83250	0	Date: 07/10/10 Amount: \$ 52.47		Date: ___/___/___ Amount: \$ _____	52.47
3. Jim Guthrie 425 W Goodenough McCannon, Id 83250	0	Date: 09/14/10 Amount: \$ 65.00		Date: ___/___/___ Amount: \$ _____	65.00
4. Jim Guthrie 425 W Goodenough McCannon, Id 83250	0	Date: 07/12/10 Amount: \$ 28.30		Date: ___/___/___ Amount: \$ _____	28.30
5. Jim Guthrie 425 W Goodenough McCannon, ID 83250		Date: ___/___/___ Amount: \$ _____		Date: 10/29/10 Amount: \$ 250.00	
6.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
7.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	321.77
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

\$ 321.77

Interest Total: \$

Repayments Total:

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

\$ 250.00

Ending Balance Total:

71.77
\$ 321.77

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