

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

EASTGATE VICTORY INC

ADDRESS (number and street)

501 MORRISON ROAD SUITE 201

☐ Check if different than previously reported. (ACC)

GAHANNA

OH

43230

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00543868

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☒ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
07 01 2013

through

M M M / D D D / Y Y Y Y Y Y
12 31 2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer D. Eric Lycan

Signature of Treasurer

D. Eric Lycan

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
01 28 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

EASTGATE VICTORY INC

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
07 / 01 / 2013 To: M M / D D / Y Y Y Y Y Y
12 / 31 / 2013

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2013		0.00
(b) Cash on Hand at Beginning of Reporting Period.....	0.00	
(c) Total Receipts (from Line 19)	36949.25	36949.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	36949.25	36949.25
7. Total Disbursements (from Line 31)	36949.25	36949.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	0.00	0.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	3285.60	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

EASTGATE VICTORY INC

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 07 01 2013

To:

 M M / D D / Y Y Y Y Y
 12 31 2013
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

36949.25

36949.25

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

36949.25

36949.25

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

36949.25

36949.25

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

36949.25

36949.25

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

36949.25

36949.25

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	36949.25	36949.25
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	36949.25	36949.25
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	36949.25	36949.25
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	36949.25	36949.25

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	36949.25	36949.25
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	36949.25	36949.25
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	36949.25	36949.25
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	36949.25	36949.25

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 13
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

EASTGATE VICTORY INC

Full Name (Last, First, Middle Initial)

A. Strategic Media Placement Inc.

Mailing Address 7669 Stagers Loop

City State Zip Code
 Delaware OH 43015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

402.62

Date of Receipt

M M / D D / Y Y Y Y Y
 10 22 2013

Transaction ID : SA11AI.4115

Amount of Each Receipt this Period

402.62

In-kind - Payment for legal services

Full Name (Last, First, Middle Initial)

B. Strategic Media Placement Inc.

Mailing Address 7669 Stagers Loop

City State Zip Code
 Delaware OH 43015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4202.62

Date of Receipt

M M / D D / Y Y Y Y Y
 10 22 2013

Transaction ID : SA11AI.4118

Amount of Each Receipt this Period

3800.00

In-kind - payment for legal services

Full Name (Last, First, Middle Initial)

C. Strategic Media Placement Inc.

Mailing Address 7669 Stagers Loop

City State Zip Code
 Delaware OH 43015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4302.62

Date of Receipt

M M / D D / Y Y Y Y Y
 10 22 2013

Transaction ID : SA11AI.4120

Amount of Each Receipt this Period

100.00

In-kind - payment for legal services

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

4302.62

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 13

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

EASTGATE VICTORY INC

Full Name (Last, First, Middle Initial)

A. Strategic Media Placement Inc.

Mailing Address 7669 Stagers Loop

City State Zip Code
Delaware OH 43015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4315.10

Date of Receipt

10 / 22 / 2013

Transaction ID : SA11AI.4122

Amount of Each Receipt this Period

12.48

In-kind - payment for legal services

Full Name (Last, First, Middle Initial)

B. Strategic Media Placement Inc.

Mailing Address 7669 Stagers Loop

City State Zip Code
Delaware OH 43015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

20744.28

Date of Receipt

10 / 22 / 2013

Transaction ID : SA11AI.4140

Amount of Each Receipt this Period

16429.18

In-kind payment for legal services (applied to debt owed on Sched D)

Full Name (Last, First, Middle Initial)

C. Strategic Media Placement Inc.

Mailing Address 7669 Stagers Loop

City State Zip Code
Delaware OH 43015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

28430.13

Date of Receipt

10 / 22 / 2013

Transaction ID : SA11AI.4141

Amount of Each Receipt this Period

7685.85

In-Kind - payment for legal services - Applied to debt owed on Sched D

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

24127.51

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 13

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

EASTGATE VICTORY INC

Full Name (Last, First, Middle Initial)

A. Strategic Media Placement Inc.

Mailing Address 7669 Stagers Loop

City State Zip Code
 Delaware OH 43015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

30909.25

Date of Receipt

M M / D D / Y Y Y Y Y
 10 22 2013

Transaction ID : SA11AI.4142

Amount of Each Receipt this Period

2479.12

In-kind payment for legal services - Applied to Sched D debt

Full Name (Last, First, Middle Initial)

B. The Strategy Group For Media

Mailing Address 7669 Stagers Loop

City State Zip Code
 Delaware OH 43015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

6040.00

Date of Receipt

M M / D D / Y Y Y Y Y
 11 21 2013

Transaction ID : SA11AI.4138

Amount of Each Receipt this Period

6040.00

In-Kind - payment for domain registration services (applied to Sched D debt)

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

8519.12

36949.25

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

EASTGATE VICTORY INC

A. Brian Berry

Mailing Address 10707 Bull Ridge Drive

City	State	Zip Code
Austin	TX	78759

Purpose of Disbursement	In-kind repayment for domain registration services
-------------------------	--

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

11 / 21 / 2013

Transaction ID : SB21B.4124

Amount of Each Disbursement this Period

6040.00

Full Name (Last, First, Middle Initial)

B. Steptoe & Johnson PLLC

Mailing Address 2525 Harrodsburg Road
Suite 300

City	State	Zip Code
Lexington	KY	40504

Purpose of Disbursement
In-Kind payment for legal fees

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Transaction ID : SB21B.4110

Amount of Each Disbursement this Period

2479.12

Full Name (Last, First, Middle Initial)

C. Steptoe & Johnson PLLC

Mailing Address 2525 Harrodsburg Road
Suite 300

City	State	Zip Code
Lexington	KY	40504

Purpose of Disbursement
In-kind payment for legal services

Candidate Name _____

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

MM / DD / YYYY

Transaction ID : SB21B.4114

Amount of Each Disbursement this Period

7685.85

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

16204.97

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

EASTGATE VICTORY INC

Three digital displays showing the date 10/22/2013 in MM/DD/YYYY format. The first display shows '10' with 'M' indicators above it. The second display shows '22' with 'D' indicators above it. The third display shows '2013' with 'Y' indicators above it.

Category/
Type

16429.18

M M / D D / Y Y Y Y
10 22 2013

Category/
Type

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

Three digital displays showing the date 10/22/2013 in MM/DD/YYYY format. The first display shows '10' with 'M' indicators above it. The second display shows '22' with 'D' indicators above it. The third display shows '2013' with 'Y' indicators above it.

Transaction ID : SB21B.4119

Category/
Type

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

20631.80

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 13

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

EASTGATE VICTORY INC

Full Name (Last, First, Middle Initial)

A. Strategic Media Placement Inc.

Date of Disbursement

M	M		D	D		Y	Y	Y	Y	Y	Y
1	0		2	2		2	0	1	3		

Mailing Address 7669 Stagers Loop

City	State	Zip Code
Delaware	OH	43015

Transaction ID : SB21B.4121Purpose of Disbursement
In-kind - payment for legal services

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

100.00

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify) ▼	

State: District:

Full Name (Last, First, Middle Initial)

B. Strategic Media Placement Inc.

Date of Disbursement

M	M		D	D		Y	Y	Y	Y	Y	Y
1	0		2	2		2	0	1	3		

Mailing Address 7669 Stagers Loop

City	State	Zip Code
Delaware	OH	43015

Transaction ID : SB21B.4123Purpose of Disbursement
In-kind - payment for legal services

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

12.48

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify) ▼	

State: District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M	M		D	D		Y	Y	Y	Y	Y	Y

Mailing Address

City	State	Zip Code

Amount of Each Disbursement this Period

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify) ▼	

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

112.48

36949.25

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 12 OF 13

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

EASTGATE VICTORY INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Brian Berry

Nature of Debt (Purpose):

Website services - Domain registration

Mailing Address 10707 Bull Ridge Drive

City State

Zip Code

Austin

TX

78759

Outstanding Balance Beginning This Period

6040.60

Transaction ID : SD10.4106

Amount Incurred This Period

0.00

Payment This Period

6040.00

Outstanding Balance at Close of This Period

0.60

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Blankenbecker Advisors

Nature of Debt (Purpose):

Accounting

Mailing Address 501 Morrison Road

Suite 201

City State

Zip Code

Gahanna

OH

43230

Outstanding Balance Beginning This Period

2980.00

Transaction ID : SD10.4104

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2980.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Blankenbecker Advisors

Nature of Debt (Purpose):

Accounting services

Mailing Address 501 Morrison Road

Suite 201

City

State

Zip Code

Gahanna

OH

43230

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4108

Amount Incurred This Period

305.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

305.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

3285.60

2) **TOTALS** This Period (last page this line number only)..... ►3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 13 OF 13

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

EASTGATE VICTORY INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Step toe & Johnson PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2525 Harrodsburg Road
Suire 300City State Zip Code
Lexington KY 40504

Outstanding Balance Beginning This Period

2479.12

Transaction ID : SD10.4103

Amount Incurred This Period

0.00

Payment This Period

2479.12

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Step toe & Johnson PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2525 Harrodsburg Road
Suire 300City State Zip Code
Lexington KY 40504

Outstanding Balance Beginning This Period

16429.18

Transaction ID : SD10.4102

Amount Incurred This Period

0.00

Payment This Period

16429.18

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Step toe & Johnson PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2525 Harrodsburg Road
Suire 300City State Zip Code
Lexington KY 40504

Outstanding Balance Beginning This Period

7685.85

Transaction ID : SD10.4099

Amount Incurred This Period

0.00

Payment This Period

7685.85

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

0.00

2) **TOTALS** This Period (last page this line number only)..... ►

3285.60

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

3285.60