

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

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

KREEGEL FOR CONGRESS

ADDRESS (number and street)

3821 B TAMIAMI TRAIL #321

Check if different
than previously
reported. (ACC)

PORT CHARLOTTE

FL

33952

2. FEC IDENTIFICATION NUMBER ▼

C

C00492488

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

FL

19

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)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

D D / Y Y Y Y

Y Y Y Y

in the
State of

Y Y Y Y

(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

D D / Y Y Y Y

Y Y Y Y

in the
State of

Y Y Y Y

5. Covering Period

M M / D D / Y Y Y Y

07 / 01 / 2013

Y Y Y Y

through

M M / D D / Y Y Y Y

09 / 30 / 2013

Y Y Y Y

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 VICKIE POTTS

Signature of Treasurer

VICKIE POTTS

[Electronically Filed]

Date

M M / D D / Y Y Y Y

10 / 10 / 2013

Y Y Y Y

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 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

KREEGEL FOR CONGRESS

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	1		2	0	1	3

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	3

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	541337.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	50500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	490837.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0.00	867455.21
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	0.00	867455.21
8. Cash on Hand at Close of Reporting Period (from Line 27).....	5625.94	
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)	437262.63	

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 3 (Revised 12/2003)

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Write or Type Committee Name

KREEGEL FOR CONGRESS

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	1		2	0	1	3

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	3

I. RECEIPTS
COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

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

0.00

487492.00

(ii) Unitemized.....

0.00

37345.00

(iii) TOTAL of contributions from individuals ▶

0.00

524837.00

(b) Political Party Committees.....

0.00

8500.00

(c) Other Political Committees (such as PACs).....

0.00

8000.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

0.00

541337.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

0.00

416000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

0.00

416000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

0.00

957337.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 13

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	0.00	867455.21
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	31000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	31000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	50500.00
(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 20(a), (b), and (c)).....	0.00	50500.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	0.00	948955.21

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	5625.94
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	5625.94
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	5625.94

SCHEDULE C (FEC Form 3)
LOANS

PAGE 5 OF 13

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.5251

KREEGEL FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

PAIGE VANIER KREEGEL

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

2081 SANDY PINES DRIVE

City

State

ZIP Code

PUNTA GORDA

FL

33482

Original Amount of Loan

35000.00

Cumulative Payment To Date

30000.00

Balance Outstanding at Close of This Period

5000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
03 / 30 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

5000.00

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 6 OF 13

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.5894

KREEGEL FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2012

PAIGE VANIER KREEGEL

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

2081 SANDY PINES DRIVE

City

State

ZIP Code

PUNTA GORDA

FL

33482

Original Amount of Loan

100000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

100000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
06 / 28 / 2012

Date Due

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

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

100000.00

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

PAGE 7 OF 13

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.6812

KREEGEL FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2012

PAIGE VANIER KREEGEL

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

2081 SANDY PINES DRIVE

City

State

ZIP Code

PUNTA GORDA

FL

33482

Original Amount of Loan

100000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

100000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
07 / 24 / 2012

Date Due

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

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

100000.00

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

PAGE 8 OF 13

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.7116

KREEGEL FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2012

PAIGE VANIER KREEGEL

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

2081 SANDY PINES DRIVE

City

State

ZIP Code

PUNTA GORDA

FL

33482

Original Amount of Loan

100000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

100000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
08 / 02 / 2012

Date Due

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

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

100000.00

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 9 OF 13

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.7117

KREEGEL FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2012

PAIGE VANIER KREEGEL

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

2081 SANDY PINES DRIVE

City

State

ZIP Code

PUNTA GORDA

FL

33482

Original Amount of Loan

80000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

80000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
08 / 06 / 2012

Date Due

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

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

80000.00

TOTALS This Period (last page in this line only)..... ►

385000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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

PAGE 10 OF 13

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

NAME OF COMMITTEE (In Full)

KREEGEL FOR CONGRESS

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

Magma Creative, IncNature of Debt (Purpose):
project 1 x 30

Mailing Address 700 Vernon St

City State

Zip Code

Roseville

CA

95678

Outstanding Balance Beginning This Period

7974.00

Transaction ID : SD10.7201

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7974.00

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

Magma Creative, IncNature of Debt (Purpose):
Project 1 x :30

Mailing Address 700 Vernon St

City State

Zip Code

Roseville

CA

95678

Outstanding Balance Beginning This Period

7405.00

Transaction ID : SD10.7200

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7405.00

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

Magma Creative, IncNature of Debt (Purpose):
Project 1 x 30

Mailing Address 700 Vernon St

City

State

Zip Code

Roseville

CA

95678

Outstanding Balance Beginning This Period

2098.00

Transaction ID : SD10.7202

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2098.00

1) **SUBTOTALS** This Period This Page (optional) ▶

17477.00

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 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 11 OF 13

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

NAME OF COMMITTEE (In Full)

KREEGEL FOR CONGRESS

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

Magma Creative, IncNature of Debt (Purpose):
project 1 x 60

Mailing Address 700 Vernon St

City State

Zip Code

Roseville

CA

95678

Outstanding Balance Beginning This Period

5955.00

Transaction ID : SD10.7203

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5955.00

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

Magma Creative, IncNature of Debt (Purpose):
project 1 x 30

Mailing Address 700 Vernon St

City State

Zip Code

Roseville

CA

95678

Outstanding Balance Beginning This Period

1555.00

Transaction ID : SD10.7204

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1555.00

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

REVOLVIS CONSULTING, INCNature of Debt (Purpose):
R12-08-010Mailing Address 7185 NAVAJO ROAD
SUITE P

City

State

Zip Code

SAN DIEGO

CA

92119

Outstanding Balance Beginning This Period

2500.00

Transaction ID : SD10.7191

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2500.00

1) **SUBTOTALS** This Period This Page (optional) ▶

10010.00

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 3)**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)

KREEGEL FOR CONGRESS

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

REVOLVIS CONSULTING, INC

Nature of Debt (Purpose):

R12-08-048

Mailing Address 7185 NAVAJO ROAD
SUITE PCity State Zip Code
SAN DIEGO CA 92119

Outstanding Balance Beginning This Period

8291.29

Transaction ID : SD10.7192

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8291.29

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

REVOLVIS CONSULTING, INC

Nature of Debt (Purpose):

R12-08-049

Mailing Address 7185 NAVAJO ROAD
SUITE PCity State Zip Code
SAN DIEGO CA 92119

Outstanding Balance Beginning This Period

7976.07

Transaction ID : SD10.7193

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7976.07

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

REVOLVIS CONSULTING, INC

Nature of Debt (Purpose):

R12-08-050

Mailing Address 7185 NAVAJO ROAD
SUITE PCity State Zip Code
SAN DIEGO CA 92119

Outstanding Balance Beginning This Period

3480.60

Transaction ID : SD10.7194

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3480.60

1) **SUBTOTALS** This Period This Page (optional) ▶

19747.96

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 3)**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)

KREEGEL FOR CONGRESS

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

REVOLVIS CONSULTING, INC

Nature of Debt (Purpose):

R12-08-058

Mailing Address 7185 NAVAJO ROAD
SUITE PCity State Zip Code
SAN DIEGO CA 92119

Outstanding Balance Beginning This Period

825.00

Transaction ID : SD10.7195

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

825.00

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

REVOLVIS CONSULTING, INC

Nature of Debt (Purpose):

R12-08-107

Mailing Address 7185 NAVAJO ROAD
SUITE PCity State Zip Code
SAN DIEGO CA 92119

Outstanding Balance Beginning This Period

305.39

Transaction ID : SD10.7196

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

305.39

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

REVOLVIS CONSULTING, INC

Nature of Debt (Purpose):

R12-08-113

Mailing Address 7185 NAVAJO ROAD
SUITE PCity State Zip Code
SAN DIEGO CA 92119

Outstanding Balance Beginning This Period

3897.28

Transaction ID : SD10.7197

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3897.28

1) **SUBTOTALS** This Period This Page (optional) ▶

5027.67

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

52262.63

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

385000.00

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

437262.63