

**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

CAMPAIGN FOR PRIMARY ACCOUNTABILITY INC

ADDRESS (number and street)

3900 ESSEX LANE SUITE 250

☐ Check if different than previously reported. (ACC)

HOUSTON

TX

77027

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00502849

3. IS THIS  
REPORT☒NEW  
(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  
07 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 Jonathan Martin

Signature of Treasurer

Jonathan Martin

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y  
08 20 2013

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

CAMPAIGN FOR PRIMARY ACCOUNTABILITY 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 |
| 07  |   | 31  |   | 2013      |

|                                                                                                                                                | COLUMN A<br>This Period                                | COLUMN B<br>Calendar Year-to-Date |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------|---|---|---|------|--------------------------------------------------------|-----------|--|--|--|--------------------------------------------------------|-----------|--|--|--|--|
| 6. (a) Cash on Hand<br>January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2013</td></tr></table> | Y                                                      | Y                                 | Y | Y | Y | 2013 |                                                        |           |  |  |  | <table><tr><td colspan="5">394294.89</td></tr></table> | 394294.89 |  |  |  |  |
| Y                                                                                                                                              | Y                                                      | Y                                 | Y | Y |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 2013                                                                                                                                           |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 394294.89                                                                                                                                      |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....                                                                                      | <table><tr><td colspan="5">377168.80</td></tr></table> | 377168.80                         |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 377168.80                                                                                                                                      |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| (c) Total Receipts (from Line 19) .....                                                                                                        | <table><tr><td colspan="5">16.18</td></tr></table>     | 16.18                             |   |   |   |      | <table><tr><td colspan="5">26106.02</td></tr></table>  | 26106.02  |  |  |  |                                                        |           |  |  |  |  |
| 16.18                                                                                                                                          |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 26106.02                                                                                                                                       |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....                                            | <table><tr><td colspan="5">377184.98</td></tr></table> | 377184.98                         |   |   |   |      | <table><tr><td colspan="5">420400.91</td></tr></table> | 420400.91 |  |  |  |                                                        |           |  |  |  |  |
| 377184.98                                                                                                                                      |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 420400.91                                                                                                                                      |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 7. Total Disbursements (from Line 31).....                                                                                                     | <table><tr><td colspan="5">2352.72</td></tr></table>   | 2352.72                           |   |   |   |      | <table><tr><td colspan="5">45568.65</td></tr></table>  | 45568.65  |  |  |  |                                                        |           |  |  |  |  |
| 2352.72                                                                                                                                        |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 45568.65                                                                                                                                       |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....                                                      | <table><tr><td colspan="5">374832.26</td></tr></table> | 374832.26                         |   |   |   |      | <table><tr><td colspan="5">374832.26</td></tr></table> | 374832.26 |  |  |  |                                                        |           |  |  |  |  |
| 374832.26                                                                                                                                      |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 374832.26                                                                                                                                      |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....                                | <table><tr><td colspan="5">0.00</td></tr></table>      | 0.00                              |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 0.00                                                                                                                                           |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....                               | <table><tr><td colspan="5">390000.00</td></tr></table> | 390000.00                         |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |
| 390000.00                                                                                                                                      |                                                        |                                   |   |   |   |      |                                                        |           |  |  |  |                                                        |           |  |  |  |  |



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

CAMPAIGN FOR PRIMARY ACCOUNTABILITY INC

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 | 7 |   | 3 | 1 |   | 2 | 0 | 1 | 3 |

| I. Receipts                                                                                           | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|-------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:                                                            |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees                                               |                               |                                   |
| (i) Itemized (use Schedule A).....                                                                    | 0.00                          | 21733.54                          |
| (ii) Unitemized .....                                                                                 | 0.00                          | 200.00                            |
| (iii) TOTAL (add Lines 11(a)(i) and (ii))..... ►                                                      | 0.00                          | 21933.54                          |
| (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) .....  | 0.00                          | 21933.54                          |
| 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)..... | 16.18                         | 4172.48                           |
| 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)) .....                         | 16.18                         | 26106.02                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....                                   | 16.18                         | 26106.02                          |

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements                                                                              | COLUMN A<br>Total This Period | COLUMN B<br>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 .....                                                 | 2352.72                       | 45568.65                          |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 2352.72                       | 45568.65                          |
| 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)) ..      | 2352.72                       | 45568.65                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 2352.72                       | 45568.65                          |

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures                                          | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|----------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>(from Line 11(d), page 3) .....          | 0.00                          | 21933.54                          |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                              | 0.00                          | 0.00                              |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....      | 0.00                          | 21933.54                          |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) ..... ► | 2352.72                       | 45568.65                          |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3).....                   | 16.18                         | 4172.48                           |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) ..... ►              | 2336.54                       | 41396.17                          |

|                                     |     |                          |     |                          |     |                          |     |                          |    |                          |     |
|-------------------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|----|--------------------------|-----|
| <input checked="" type="checkbox"/> | 21b | <input type="checkbox"/> | 22  | <input type="checkbox"/> | 23  | <input type="checkbox"/> | 24  | <input type="checkbox"/> | 25 | <input type="checkbox"/> | 26  |
| <input type="checkbox"/>            | 27  | <input type="checkbox"/> | 28a | <input type="checkbox"/> | 28b | <input type="checkbox"/> | 28c | <input type="checkbox"/> | 29 | <input type="checkbox"/> | 30b |

CAMPAIGN FOR PRIMARY ACCOUNTABILITY INC

### A. Authorize.net

003

Category/  
Type

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

Transaction ID : SB21B.5717

| Age Group | Percentage |
|-----------|------------|
| 18-24     | ~12.5      |
| 25-34     | 38.30      |
| 35-44     | ~15.0      |
| 45-54     | ~10.0      |
| 55-64     | ~8.0       |
| 65-74     | ~5.0       |
| 75-84     | ~3.0       |
| 85+       | ~1.0       |

### B. Bank of America

07 / 31 / 2013

001

Category/  
Type

Disbursement For:

|                          |                   |                          |         |
|--------------------------|-------------------|--------------------------|---------|
| <input type="checkbox"/> | Primary           | <input type="checkbox"/> | General |
| <input type="checkbox"/> | Other (specify) ▼ |                          |         |

Transaction ID : SB21B.5710

| Age Group | Percentage |
|-----------|------------|
| 18-24     | 13.5       |
| 25-34     | 12.5       |
| 35-44     | 11.5       |
| 45-54     | 10.5       |
| 55-64     | 9.5        |
| 65-74     | 8.5        |
| 75-84     | 7.5        |
| 85+       | 1.0        |

**C. Ceterus, Inc.**

001

Category/  
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Transaction ID : SB21B.5713

1500.00

1552.30

|                                     |     |                          |     |                          |     |                          |     |                          |    |                          |     |
|-------------------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|----|--------------------------|-----|
| <input checked="" type="checkbox"/> | 21b | <input type="checkbox"/> | 22  | <input type="checkbox"/> | 23  | <input type="checkbox"/> | 24  | <input type="checkbox"/> | 25 | <input type="checkbox"/> | 26  |
| <input type="checkbox"/>            | 27  | <input type="checkbox"/> | 28a | <input type="checkbox"/> | 28b | <input type="checkbox"/> | 28c | <input type="checkbox"/> | 29 | <input type="checkbox"/> | 30b |

CAMPAIGN FOR PRIMARY ACCOUNTABILITY INC

Three digital displays showing the date in MM/DD/YYYY format: 07/12/2013.

18.47

M M / D D / Y Y Y Y  
07 12 2013

500.00

07 / 23 / 2013

244.80

2315.57

**SCHEDULE C (FEC Form 3X)****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 8 OF 10

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.5267

**CAMPAIGN FOR PRIMARY ACCOUNTABILITY INC****LOAN SOURCE** Full Name (Last, First, Middle Initial)

Leo Linbeck III

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address PO Box 22500

City Houston

State TX

ZIP Code 77227

Original Amount of Loan

130000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

130000.00

**TERMS**

Date Incurred

MM / DD / YYYY  
04 / 30 / 2012

Date Due

MM / DD / YYYY  
12/31/12

Interest Rate

6.00 % (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)..... ►

130000.00

**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 3X)****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 9 OF 10

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.5264

**CAMPAIGN FOR PRIMARY ACCOUNTABILITY INC****LOAN SOURCE** Full Name (Last, First, Middle Initial)

Leo Linbeck III

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address PO Box 22500

City Houston

State TX

ZIP Code 77227

Original Amount of Loan

160000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

160000.00

**TERMS**

Date Incurred

M M / D D / Y Y Y Y  
05 / 15 / 2012

Date Due

M M / D D / Y Y Y Y

12/31/12

Interest Rate

6.00

% (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)..... ►

160000.00

**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 3X)****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 10 OF 10

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.5265

**CAMPAIGN FOR PRIMARY ACCOUNTABILITY INC****LOAN SOURCE** Full Name (Last, First, Middle Initial)

Leo Linbeck III

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address PO Box 22500

City Houston

State TX

ZIP Code 77227

Original Amount of Loan

100000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

100000.00

**TERMS**

Date Incurred

MM / DD / YYYY  
05 / 22 / 2012

Date Due

MM / DD / YYYY  
12/31/12

Interest Rate

6.00 % (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)..... ►

390000.00

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