| | EPORT OF I ND DISBUR Other Than An Auth | SEMENT | S | Office U | PAGE 1 / 8 |
|--|--|--------------------------------------|---|--|---|
| 1. NAME OF TYP COMMITTEE (in full) | e or print V | Example: If typin over the lines. | ng, type 12 | FE4M5 | |
| | | | | | |
| | | | | | |
| ADDRESS (number and street) | 55 Capitol Mall, Suite 1425 | | | | |
| Check if different | | | | | |
| than previously reported. (ACC) | Sacramento | | | A 95814 | 4 |
| 2. FEC IDENTIFICATION NUMB | ER V CITY | ▲ | STAT | ſE ▲ | ZIP CODE |
| C C00542779 | 3. IS RE | | NEW N) OR | AMENDED (A) | |
| 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 | Report Due On: Mar 2 | 20 (M3) | May 20 (M5) Jun 20 (M6) Jul 20 (M7) | Aug 20 (M8) Sep 20 (M9) Oct 20 (M10) | Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) |
| April 13 Quarterly Report (Q1)July 15 Quarterly Report (Q2)October 15 Quarterly Report (Q3)January 31 Year-End Report (YE) | (c) 12-Day PRE-Election Report for the: Election | on Primary (12F | 12C) | General (12G) Special (12S) | in the State of |
| July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) | (d) 30-Day POST -Election Report for the: Election | General (300 | | Runoff (30R) | Special (30S) in the State of |
| 5. Covering Period | 25 / Y Y Y Y 2014 | through | 12 | 3120 | Y Y 14 |
| I certify that I have examined this R Type or Print Name of Treasurer | eport and to the best of r Rita Copeland | ny knowledge and l | belief it is true, co | orrect and comple | te. |
| Signature of Treasurer | land | [Electronically | y Filed] Date | 01 / 28 | D / Y Y Y Y 2015 |
| NOTE: Submission of false, erroneous | , or incomplete information | may subject the pers | son signing this R | eport to the penalti | es of 2 U.S.C. §437g. |
| Office Use Only | | | | | FORM 3X Rev. 12/2004 |

01/30/2015 14 : 18

| iiiaye# | 13330330030 | | |
|---------|--|---|--|
| | FEC Form 3X (Rev. 02/2003) | SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS | Page 2 |
| Write | or Type Committee Name | | |
| CE | Action Committee | | |
| Repor | t Covering the Period: From: | 1 25 2014 To | : 12 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| 6. (a) | Cash on Hand January 1, 2014 | | 47612.83 |
| (b) | Cash on Hand at Beginning of Reporting Period | 3342.68 | |
| (c) | Total Receipts (from Line 19) | 0.00 | 15000.00 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 3342.68 | 62612.83 |

| 7. | Total Disbursements (from Line 31) | 489.04 | 59759.19 |
|-----|--|----------|----------|
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 2853.64 | 2853.64 |
| 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) | 23422.45 | |

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)

Write or Type Committee Name

CE Action Committee

| 1. Contributions (other than loans) From: in this Period Calendar Ye 1. Contributions (other than loans) From: in this Period Calendar Ye 1. Contributions (ald Larss) in this Period Calendar Ye (i) Intemized 0.00 in this Period Calendar Ye (ii) Unitemized 0.00 in this Period Calendar Ye (iii) TOTAL (add 0.00 in this Period 0.00 (iii) TOTAL (add 0.00 in this Period 0.00 (c) Other Political Committees 0.00 in this Period 0.00 (c) Other Political Committees 0.00 in this Period in this Period (d) Total Contributions (add Lines 0.00 in this Period in this Period (d) Total Contributions (add Lines 0.00 in this Period in this Period (e) Totals to Line 33, page 5) in this Period in this Period in this Period 13. All Loans Received 0.00 in this Period in this Period in this Period (a) Non-Federal Received 0.00 in this Period in this Period in this Period 14. Loans Received 0.00 in this Peri | | COLUMN A | I. Receipts |
|--|-----------------|---------------------|---|
| (a) Individuals/Persons Other Than Political Committees (i) Unitemized (ii) UTOTAL (add Lines 11(a)(i) and (ii) (iii) TOTAL (add Lines 11(a)(i) and (iii) (c) Other Political Committees (such as PACs) (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 2. Transfers From Affiliated/Other Party Committees (Carry Totals to Line 37, page 5) 3. All Loans Received 4. Loan Repayments Received (Carry Totals to Line 37, page 5) (Carry Totals to Line 37, page 5) (a) Non-Federal Account (b) Foldical Candidates and Other Political Candidates and Other Political Candidates and Other Political Candidates and Levin Funds (a) Non-Federal Account (from Schedule H3) (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)). 9. Total Receipts (add Lines 11(d), | ar Year-to-Date | otal This Period Ca | |
| Than Political Committees 0.00 (i) Itemized (use Schedule A) 0.00 (ii) Unitemized | | | |
| (i) Itemized (use Schedule A) 0.00 (ii) Unitemized | | | |
| (ii) Unitemized 0.00 (iii) TOTAL (add 0.00 Lines 11(a)(i) and (ii) 0.00 (b) Political Party Committees 0.00 (c) Other Political Committees 0.00 (d) Total Contributions (add Lines 0.00 11(a)(ii), (b), and (c)) (Carry 0.00 Totals to Line 33, page 5) 0.00 2. Transfers From Affiliated/Other 0.00 Party Committees 0.00 3. All Loans Received 0.00 4. Loan Repayments Received 0.00 5. Offsets To Operating Expenditures 0.00 (Refunds, Rebates, etc.) 0.00 (Carry Totals to Line 37, page 5) 0.00 8. Transfers from Non-Federal and Levin Funds 0.00 (a) Non-Federal Account 0.00 (b) Levin Funds (from Schedule H5) 0.00 (c) Total Transfers (add 18(a) and 18(b)) 0.00 9. Total Receipts (add Lines 11(d), 0.00 | 15000.00 | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | | | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | 0.00 | 0.00 | (ii) Unitemized |
| Lines 11(a)(i) and (ii) 0.00 (b) Political Party Committees 0.00 (c) Other Political Committees 0.00 (d) Total Contributions (add Lines 0.00 11(a)(iii), (b), and (c)) (Carry 0.00 Totals to Line 32, page 5) 0.00 2. Transfers From Affiliated/Other 0.00 Party Committees 0.00 3. All Loans Received 0.00 4. Loan Repayments Received 0.00 5. Offsets To Operating Expenditures 0.00 (Refunds, Rebates, etc.) 0.00 (Carry Totals to Line 37, page 5) 0.00 7. Other Federal Receipts 0.00 (Dividends, Interest, etc.) 0.00 (b) Levin Funds (from Schedule H5) 0.00 (c) Total Transfers (add 18(a) and 18(b)) 0.00 9. Total Receipts (add Lines 11(d), 0.00 | | | . , |
| (b) Political Party Committees 0.00 (c) Other Political Committees 0.00 (d) Total Contributions (add Lines 0.00 11(a)(iii), (b), and (c)) (Carry 0.00 Totals to Line 33, page 5) 0.00 2. Transfers From Affiliated/Other 0.00 Party Committees 0.00 3. All Loans Received 0.00 4. Loan Repayments Received 0.00 5. Offsets To Operating Expenditures 0.00 (Refunds, Rebates, etc.) 0.00 (Dividends, Interest, etc.) 0.00 7. Other Federal Account 0.00 (b) Levin Funds (from Schedule H5) 0.00 (c) Total Transfers (add 18(a) and 18(b)) 0.00 9. Total Receipts (add Lines 11(d), 0.00 | 15000.00 | 0.00 | |
| (c) Other Political Committees (such as PACs) | | | |
| (such as PACs) | 0.00 | 0.00 | (b) Political Party Committees |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 2. Transfers From Affiliated/Other Party Committees 9. Total Receipts (add Lines 11(d), | | | (c) Other Political Committees |
| 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 0.00 2. Transfers From Affiliated/Other Party Committees 0.00 3. All Loans Received 0.00 4. Loan Repayments Received 0.00 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) 0.00 6. Refunds of Contributions Made to Federal Candidates and Other Political Committees 0.00 7. Other Federal Receipts (Dividends, Interest, etc.) 0.00 8. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3) 0.00 (b) Levin Funds (from Schedule H5) 0.00 (c) Total Transfers (add 18(a) and 18(b)) 0.00 9. Total Receipts (add Lines 11(d), 0.00 | 0.00 | 0.00 | · · · · · · · · · · · · · · · · · · · |
| Totals to Line 33, page 5) 0.00 2. Transfers From Affiliated/Other 0.00 Party Committees 0.00 3. All Loans Received 0.00 4. Loan Repayments Received 0.00 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) 0.00 6. Refunds of Contributions Made to Federal Candidates and Other Political Committees 0.00 7. Other Federal Receipts (Dividends, Interest, etc.) 0.00 8. Transfers from Non-Federal Account (from Schedule H3) 0.00 (a) Non-Federal Account (from Schedule H3) 0.00 (b) Levin Funds (from Schedule H5) 0.00 (c) Total Transfers (add 18(a) and 18(b)) 0.00 9. Total Receipts (add Lines 11(d), 0.00 | | | |
| 2. Transfers From Affiliated/Other Party Committees | 15000.00 | | |
| Party Committees | 15000.00 | 0.00 | |
| 3. All Loans Received | | | |
| All Loans Received | 0.00 | 0.00 | Party Committees |
| All Loans Received | 0.00 | 0.00 | |
| 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | | | All Loans Received |
| 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | | | |
| (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | 0.00 | |
| (Carry Totals to Line 37, page 5) 6. Refunds of Contributions Made to Federal Candidates and Other Political Committees 0.00 7. Other Federal Receipts (Dividends, Interest, etc.) 8. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3) (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)) 9. Total Receipts (add Lines 11(d), | | | |
| (Oarly Totals to Line 37, page 3) 6. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | 0.00 | |
| to Federal Candidates and Other Political Committees | 0.00 | 0.00 | |
| Political Committees | | | |
| 7. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | |
| (Dividends, Interest, etc.) | | 0.00 | |
| 8. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3) (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)) 9. Total Receipts (add Lines 11(d), | 0.00 | 0.00 | |
| (a) Non-Federal Account (from Schedule H3) | | 0.00 | |
| (from Schedule H3) | | | |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 | |
| (c) Total Transfers (add 18(a) and 18(b)) 9. Total Receipts (add Lines 11(d), | | | |
| (c) Total Transfers (add 18(a) and 18(b)) 9. Total Receipts (add Lines 11(d), | 0.00 | 0.00 | (b) Lovin Fundo (from Cohodulo LIF) |
| 9. Total Receipts (add Lines 11(d), | | | (b) Levin Funds (Irom Schedule H5) |
| 9. Total Receipts (add Lines 11(d), | 0.00 | 0.00 | (c) Total Transfors (add 18(a) and 18(b)) |
| | 0.00 | 0.00 | |
| | | | |
| | | | Total Receipts (add Lines 11(d) |
| | 15000.00 | 0.00 | |
| | | | , _, _,,,,, |
| 0. Total Federal Receipts | | | Total Federal Receipts |
| (subtract Line 18(c) from Line 19) ▶ 0.00 | 15000.0 | 0.00 | |

DETAILED SUMMARY PAGE

of Disbursements

| FEC Form 3X (Rev. 02/2003) | of Disbursements | Page 4 | | | |
|--|-------------------------------|-----------------------------------|--|--|--|
| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | | |
| . 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 | 489.04 | 59759.19 | | | |
| (c) Total Operating Expenditures | 489.04 | 59759.19 | | | |
| (add 21(a)(i), (a)(ii), and (b)) ► Transfers to Affiliated/Other Party | | | | | |
| Committees Contributions to | 0.00 | 0.00 | | | |
| Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 | | | |
| Independent Expenditures (use Schedule E) Coordinated Party Expenditures | 0.00 | 0.00 | | | |
| (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 7 0.00 | | | |
| Loan Repayments Made | 0.00 | 0.00 | | | |
| Loans Made | 0.00 | 0.00 | | | |
| 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 | | 0.00 | | | |
| (such as PACs) | 0.00 | | | | |
| (d) Total Contribution Refunds(add Lines 28(a), (b), and (c))▶ | 0.00 | 0.00 | | | |
| Other Disbursements | 0.00 | 0.00 | | | |
| 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(b) Federal Election Activity Paid Entirely | 0.00 | 0.00 | | | |
| 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 | | | |
| Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 489.04 | 59759.15 | | | |
| Total Federal Disbursements | | | | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 489.04 | 59759.19 | | | |
| | 7 7 | 7 7 7 | | | |

L

DETAILED SUMMARY PAGE

of Disbursements

| II. Net Contributions/Operating Ex- penditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | | |
|---|-------------------------------|-----------------------------------|--|--|--|
| . Total Contributions (other than loans) (from Line 11(d), page 3) | 0.00 | 15000.00 | | | |
| . Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 | | | |
| . Net Contributions (other than loans) (subtract Line 34 from Line 33) | 0.00 | 15000.00 | | | |
| Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))► | 489.04 | 59759.19 | | | |
| Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 | | | |
| Net Operating Expenditures (subtract Line 37 from Line 36) | 489.04 | 59759.19 | | | |

| SC | CHEDULE B (FEC Form 3X) | | | | | | | OF 8 | | | | | | | | |
|--------------|--|-------------------------------------|-----------------------------------|------------|-------------------|------|----------------------|------------------|------|-------|------|-------|------|-------|------|--------|
| IT | EMIZED DISBURSEMENTS | for each | arate schedule(s) category of the | | | | eck only one) | | | | | | | 25 | 26 | |
| | | Detailed | Summary Page | | | 27 | | 2 8a | - | 23 | | | 28c | | 29 | 30b |
| | y information copied from such Reports and State for commercial purposes, other than using the na | | | | | | | | | | | | | | | |
| \backslash | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | | | |
| | CE Action Committee | | | | | | | | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | Dei | | t D: | o huu | | mont | | | | |
| А. | Olson Hagel & Fishburn, LLP | | | | | | Date of Disbursement | | | | | | | V | | |
| | Mailing Address 555 Capitol Mall, Suite 1425 | | | | | | | 12 | | | 04 | | Ľ | | 014 | |
| | City | State | Zip Code | | | | Т | ans | sact | ion | ID : | EXF | B26 | 9 | | |
| | Sacramento Purpose of Disbursement | CA | 95814 | | | | | | | | | | | - | | |
| | Legal & Reporting Services | | | 0 | 01 | | Am | oun | t of | Ead | ch [| Disbu | rsen | nent | this | Period |
| | Candidate Name | | | Cate Ty | egor ype | ry/ | | | | , | l | | , | | 36 | 4.38 |
| | Office Sought: House Disburse Senate President | ement For: Primary Other (spe | General cify) ▼ | | | | | | | | | | | | | |
| | State: District: | | | | | | | | | | | | | | | |
| в. | Full Name (Last, First, Middle Initial) Olson Hagel & Fishburn, LLP | | | | | | | | _ | | | ment | _ | | | |
| | Mailing Address 555 Capitol Mall, Suite 1425 | 5 Capitol Mall, Suite 1425 | | | | | 12 15 2014 | | | | | | Y | | | |
| | City Sacramento | State CA | Zip Code 95814 | | Transaction II | | | ion ID : EXPB270 | | | | | | | | |
| | Purpose of Disbursement Legal & Reporting Services | | | | 001 | ory/ | | | t of | Ear | sh I | Diebu | roon | oont | thio | Pariod |
| | Candidate Name | | | Cate | | | | | 1501 | lient | | 4.66 | | | | |
| | Office Sought: House Disburse Senate President | ement For: Primary Other (spe | General | |) 0 0 | | | | | , | | | , | | | |
| | State: District: | | <i>.,</i> , | | | | | | | | | | | | | |
| c. | Full Name (Last, First, Middle Initial) | | | | | | Dat | e o | f Di | sbui | rser | nent | | | | |
| | Mailing Address | | | | | | Μ | M | / | D | | D / | Y | Y | Y | Y |
| | City | State | Zip Code | | | | | | | | | | | | | |
| | urpose of Disbursement | | | | | | ٨٣ | 0.110 | + of | For | sh I | Diebu | roop | oont | thio | Doriod |
| | ndidate Name | | | | Category/ Type | | Am | Jun | | La | | DISDU | ISEI | lient | | Period |
| | Senate President | ement For: Primary Other (spe | General cify) ▼ | | | | | | | | | | - J. | | | |
| | State: District: | | | | | | | _ | _ | _ | _ | | _ | _ | | |
| s | UBTOTAL of Disbursements This Page (optional). | | | | | | | | _ | , | + | _ | , | _ | 489 | 9.04 |
| Т | OTAL This Period (last page this line number only | /) | | | | | | | | 7 | | | 7 | | 489 | 9.04 |

| nage# 15950530035 | | | | |
|---|------------------------------|--------------|------------------------|--|
| | | se separate | PAGE 7 OF 8 | |
| EBTS AND OBLIGATIONS | | · | chedule(s) for each | FOR LINE NUMBER: (check only one) 9 |
| IAME OF COMMITTEE (In Full) | | nun | nbered line) | X 10 |
| CE Action Committee | | | | |
| A. Full Name (Last, First, Middle Initial) of Deb | tor or Creditor | | | ebt (Purpose): porting Services |
| Covington & Burling, LLP | | | Legal & Re | porting Services |
| Mailing Address 1201 Pennsylvania Avenue, N | V | | | |
| City State Washington | Zip Code DC 20004 | | - | |
| | DC 20004 | | Transacti | on ID : PAYD258 |
| Outstanding Balance Beginning This Period 1205.90 | | | mansacti | |
| Amount Incurred This Period | Payment This Pe | riod | Outstandi | ng Balance at Close of This Period |
| 0.00 | | 0.00 | | 1205.90 |
| | | | | - /J /A |
| B. Full Name (Last, First, Middle Initial) of Debte Covington & Burling, LLP | or or Creditor | | | ebt (Purpose): porting Services |
| | A/ | | _ | |
| | | | _ | |
| City State Washington | Zip Code DC 20004 | | | |
| Outstanding Balance Beginning This Period | | | Transact | tion ID : PAYD265 |
| 15315.50 | | | | |
| Amount Incurred This Period | Payment This Pe | riod | Outstandi | ng Balance at Close of This Period |
| 0.00 | 7 7 7 | 0.00 | | 15315.50 |
| C. Full Name (Last, First, Middle Initial) of Deb | tor or Creditor | | | ebt (Purpose): eporting Services |
| Covington & Burling, LLP | | | Legarance | porting dervices |
| Mailing Address 1201 Pennsylvania Avenue, N | N | | | |
| City | State Zip Code | | - | |
| Washington Outstanding Balance Beginning This Period | DC 20004 | | Transact | tion ID : PAYD266 |
| 1899.05 | | | Transact | |
| Amount Incurred This Period | Payment This Pe | riod | Outstandi | ng Balance at Close of This Period |
| 0.00 | | 0.00 | | 1899.05 |
| | | | | 5 |
|) SUBTOTALS This Period This Page (optional). | | | | 18420.45 |
|) TOTALS This Period (last page this line number | | | | |
| | | | | |
| i) TOTAL OUTSTANDING LOANS from Schedule | | | . | |
| ADD 2) and 3) and carry forward to appropriat | e line of Summary Page (last | page only) 🕨 | | 7 |

| Image# 15950530036 | | | | | | |
|---|---------------------------------|---------------------------------|---|--|--|--|
| SCHEDULE D (FEC Form 3X) | (Use separate schedule(s) | PAGE 8 OF 8 FOR LINE NUMBER: | | | | |
| DEBTS AND OBLIGATIONS Excluding Loans | | | (check only one) 9 X 10 | | | |
| NAME OF COMMITTEE (In Full) CE Action Committee | | | | | | |
| A. Full Name (Last, First, Middle Initial) of Debta Covington & Burling, LLP | or or Creditor | | ebt (Purpose): porting Services | | | |
| Mailing Address 1201 Pennsylvania Avenue, NM | 1 | | | | | |
| City State Washington | Zip Code DC 20004 | | | | | |
| Outstanding Balance Beginning This Period 0.00 | | | on ID : PAYD271 | | | |
| Amount Incurred This Period 5002.00 | Payment This Period | 0.00 | ng Balance at Close of This Period 5002.00 | | | |
| B. Full Name (Last, First, Middle Initial) of Debto | r or Creditor | Nature of D | ebt (Purpose): | | | |
| Mailing Address | | | | | | |
| City State | Zip Code | | | | | |
| Outstanding Balance Beginning This Period | | | | | | |
| Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | | | |
| C. Full Name (Last, First, Middle Initial) of Debt | or or Creditor | Nature of D | vebt (Purpose): | | | |
| | | | | | | |
| Mailing Address | | | | | | |
| City | State Zip Code | | | | | |
| Outstanding Balance Beginning This Period | | | | | | |
| Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | | | |
| | , , , | | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | ···· ► | 5002.00 | | | |
| 2) TOTALS This Period (last page this line number | only) | ····· • | 23422.45 | | | |
| 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) 🕨 | 23422.45 | | | |