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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	Othor Than 7th 7th	onzea committee	Office Use Only
NAME OF TYI COMMITTEE (in full)	PE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
, DLGA PAC			
ADDRESS (number and street)	090 Vermont Avenue, NW		
	Suite 750		
Check if different than previously reported. (ACC)	Washington		DC 20005 -
2. FEC IDENTIFICATION NUME	BER ▼ CITY	(▲	STATE ▲ ZIP CODE ▲
C C00685719	3. IS	THIS NEW (N) OF	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M	(Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 (M6	(Non-Election Year Only)
April 15	Apr 2	20 (M4) Jul 20 (M7	Oct 20 (M10) Jan 31 (YE)
Quarterly Report (Q1) July 15 Quarterly Report (Q0)	(c) 12-Day PRE-Election	Primary (12P)	General (12G) Runoff (12R)
Quarterly Report (Q2) October 15	Report for the:	Convention (12C)	Special (12S)
Quarterly Report (Q3) January 31	Election	M = M / D = D	in the State of
Year-End Report (YE) July 31 Mid-Year	(d) 30-Day		Otate of
Report (Non-election Year Only) (MY)	POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Election	on /	in the State of
5. Covering Period 01	01 2019	through 03	M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined this F		my knowledge and belief it is	true, correct and complete.
Type or Print Name of Treasurer	Patel, Roshan, , ,		
Signature of Treasurer Patel, Ros	shan, , ,	[Electronically Filed]	Date 04 / 15 / Y 2019
NOTE: Submission of false, erroneous	s, or incomplete information	may subject the person signing	this Report to the penalties of 52 U.S.C. § 30109
Office Use			FEC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

	FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page 2
	Vrite or Type Committee Name		
_ _	DLGA PAC		
F	Report Covering the Period: From:	01	03 31 / 2019
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2019		26347.60
	(b) Cash on Hand at Beginning of Reporting Period	26347.60	
	(c) Total Receipts (from Line 19)	165000.00	165000.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	191347.60	191347.60
7.	Total Disbursements (from Line 31)	14006.74	14006.74
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	177340.86	177340.86
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)	1036.60	
	This committee has qualified as a mult	ticandidate 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. 05/2016)

Write or Type Committee Nam	Write	or	Type	Committee	Nam
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DLGA PAC

Report Covering the Period: From:	01 2019 To	03 31 2019
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00
(i) iternized (use Schedule A)		0.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add		7 1 1 7 1 1 7 1 1 7 1
Lines 11(a)(i) and (ii)▶	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	200
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	0.00	0.00
Totals to Line 33, page 5)	0.00	3.00
Transfers From Affiliated/Other Party Committees	0.00	0.00
Faity Committees	0.00	4 4
All Loans Received	0.00	0.00
7.11 25410 110551704	4 4 4	4 4
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures	7 7	
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made	4 4	4 4
to Federal Candidates and Other		
Political Committees	0.00	0.00
Other Federal Receipts		
(Dividends, Interest, etc.)	165000.00	165000.00
Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
	0.00	200
(b) Levin Funds (from Schedule H5)	0.00	0.00
(a) Total Transfers (add 40(a) and 40(b))	222	
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
Total Receipts (add Lines 11(d),	405000.00	165000.00
12, 13, 14, 15, 16, 17, and 18(c))	165000.00	165000.00
Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	165000.00	165000.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B
	ng Expenditures:	iotai iiiis Feriod	Calendar Year-to-Date
	ocated Federal/Non-Federal ivity (from Schedule H4)		
(i)	Federal Share	0.00	0.00
()			
(ii)	Non-Federal Share	0.00	0.00
	ner Federal Operating	0.00	0.00
	pendituresal Operating Expenditures	0.00	0.00
. ,	d 21(a)(i), (a)(ii), and (b))	0.00	0.00
	rs to Affiliated/Other Party	0.00	3.00
	tees	0.00	0.00
Contribu	utions to Candidates/Committees	45 45	4 4
and Oth	ner Political Committees	0.00	0.00
	dent Expenditures		
(use So	hedule E)ated Party Expenditures	0.00	0.00
(52 U.S	.C. § 30116(d))	0.00	
(use Sc	hedule F)	0.00	0.00
Loan R	epayments Made	0.00	2.00
Loan II	spayments Made	0.00	0.00
Loans N	Лаde	0.00	0.00
	s of Contributions To: ividuals/Persons Other	4 4	4 4
	an Political Committees	0.00	0.00
		4 4	4 4
	itical Party Committees	0.00	0.00
` '	ner Political Committees		
	ch as PACs)	0.00	0.00
` '	al Contribution Refunds		
(ad	d Lines 28(a), (b), and (c))	0.00	0.00
Other D	hisbursements (Including		
	deral Donations)	14006.74	14006.74
		4 4	4 4
	Election Activity (52 U.S.C. § 30101(2	0))	
. ,	ocated Federal Election Activity		
	m Schedule H6) Federal Share	2.22	
(1)	i edelai Oliaie	0.00	0.00
(ji)	"Levin" Share	0.00	0.00
	deral Election Activity Paid	0.00	0.00
	tirely With Federal Funds	0.00	0.00
(c) Tot	al Federal Election Activity (add	3.55	
Lin	es 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
		7	7 7
Total Di	sbursements (add Lines 21(c), 22,		
23, 24,	25, 26, 27, 28(d), 29 and 30(c))	14006.74	14006.74
T	devel Dishare and	4 4	45 45 45
	ederal Disbursements		
	t Line 21(a)(ii) and Line 30(a)(ii)		
HOIH LI	ne 31)	14006.74	14006.74

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 05/2016)

of Disbursements

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 0.00 0.00 (from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 0.00 0.00 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 0.00 0.00 (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 0.00 0.00 (subtract Line 37 from Line 36)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 OF 12 (check only one)		
		for each category of the Detailed Summary Page	11a		
Any information copied from such Reports and or for commercial purposes, other than using the			erson for the purpose of soliciting contributions		
NAME OF COMMITTEE (In Full) DLGA PAC					
Full Name of Individual (Last, First, Middle Ir AFSCME Mailing Address 1825 K Street, NW	nitial) or Full O	rganization Name	Date of Receipt		
01.	01-1-	7:- 0-1-	03 07 2019		
City Washington	State DC	Zip Code 20036	Transaction ID : SA17.4289 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С		25000.00		
Name of Employer (for Individual)	Occi	upation (for Individual)	Memo Item Contribution		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 25000.00			
Full Name of Individual (Last, First, Middle Ir 3. Archer Daniels Midland	Date of Receipt				
Mailing Address 77 West Wacker Drive			03 06 2019		
City Chicago	State IL	Zip Code 60601	Transaction ID : SA17.4281 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C		10000.00		
Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item Contribution		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 10000.00			
Full Name of Individual (Last, First, Middle Ir	nitial) or Full O	rganization Name	Date of Receipt		
Mailing Address 300 Riverchase Pkwy E			01 15 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City Birmingham	State AL	Zip Code 35244	Transaction ID : SA17.4273 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.			10000.00		
Name of Employer (for Individual)	Occi	upation (for Individual)	Memo Item		
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 10000.00			
SUBTOTAL of Receipts This Page (optional)			45000.00		

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

SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 OF 12 (check only one)		
TEMIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b 11c 12		
			13 14 15 16 x 17		
Any information copied from such Reports and Sta or for commercial purposes, other than using the					
NAME OF COMMITTEE (In Full) DLGA PAC					
Full Name of Individual (Last, First, Middle Initia. CoreCivic	al) or Full O	rganization Name	Date of Receipt		
Mailing Address 10 Burton Hills Boulevard	Ta	I	03 06 2019		
City Nashville	State TN	Zip Code 37215	Transaction ID : SA17.4279		
		37213	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C		10000.00		
Name of Employer (for Individual)	Осси	upation (for Individual)	Memo Item Contribution		
Receipt For:	Aggregate	Year-to-Date ▼			
Primary General Other (specify) ▼	33 33	10000.00]		
Full Name of Individual (Last, First, Middle Initi 3. Fresenius Medical Care	al) or Full O	rganization Name	Date of Receipt		
Mailing Address 801 Pennsylvania Avenue, NW			03 27 2019		
City	State	Zip Code	Transaction ID : SA17.4291		
Washington	DC	20004	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С		10000.00		
Name of Employer (for Individual)	Осси	upation (for Individual)	Memo Item Contribution		
Receipt For:	Aggregate	Year-to-Date ▼			
Primary General	00.0		1		
Other (specify) ▼		10000.00			
Full Name of Individual (Last, First, Middle Initi Last, Tirst, Middle Initi Last, First, Middle Initi Last, First, Middle Initi		rganization Name	Date of Receipt		
Mailing Address 1221 Avenue of the Americas			03 27 2019		
City New York	State NY	Zip Code 10020	Transaction ID : SA17.4290 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С		10000.00		
Name of Employer (for Individual)	Осси	upation (for Individual)	Memo Item Contribution		
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 10000.00			
SUBTOTAL of Receipts This Page (optional)			30000.00		
TOTAL This Period (last page this line number o	nly)				

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S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 8 OF 12	
ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)		
•	LIMIZED RECEII 13		Detailed Summary Page	11a 11b 11c 12	
_			<u> </u>	13 14 15 16 X 17	
	ny information copied from such Reports and State for commercial purposes, other than using the				
	NAME OF COMMITTEE (In Full) DLGA PAC				
<u>.</u> А.	Full Name of Individual (Last, First, Middle Initi NextEra Energy	al) or Full C	Organization Name	Date of Receipt	
	Mailing Address 700 Universe Boulevard			03 06 2019	
	City	State	Zip Code	Transaction ID : SA17.4285	
	Juno Beach	FL	33408	Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.	C		50000.00	
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item Contribution	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 50000.00		
Full Name of Individual (Last, First, Middle Initial) or Full B. NIC-USA Mailing Address 25501 W Valley Parkway		al) or Full C	Organization Name	Date of Receipt	
	City	State	Zip Code	03 06 2019	
	Olathe	KS	66061	Transaction ID : SA17.4283 Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.	C		10000.00	
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item Contribution	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 10000.00		
<u> </u>	Full Name of Individual (Last, First, Middle Initi Novo Nordisk	al) or Full C	Organization Name	Date of Receipt	
	Mailing Address 800 Scudders Mill Road			02 26 2019	
	City Plainsboro	State NJ	Zip Code 08536	Transaction ID : SA17.4277 Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.	С		10000.00	
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item Contribution	
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 10000.00		
5	SUBTOTAL of Receipts This Page (optional)		······	70000.00	

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

SCHEDULE A (FEC Form 3X)		Llea congreta ashedula(a)	FOR LINE NUMBER: PAGE 9 OF 12		
TEMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)		
		Detailed Summary Page	11a 11b 11c 12		
Any information copied from such Reports and Stor for commercial purposes, other than using the	tatements ma	lay not be sold or used by any poundings of any political committee	erson for the purpose of soliciting contributions		
NAME OF COMMITTEE (In Full)	name and e	duress of any political committee	to solicit contributions from such committee.		
DLGA PAC					
Full Name of Individual (Last, First, Middle Init Pinnacle West Capital Corporation	ial) or Full C	rganization Name	Date of Receipt		
Mailing Address PO Box 53940			01 15 2019		
City	State	Zip Code	Transaction ID : SA17.4275		
Phoenix	AZ	85072	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C		10000.00		
Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item Contribution		
Receipt For:	Aggregate	Year-to-Date ▼			
Primary General Other (specify) ▼		10000.00			
Full Name of Individual (Last, First, Middle Init	ial) or Full C	Organization Name	Date of Receipt		
Mailing Address 9901 Linn Station Road			03 06 2019		
City	State	Zip Code	Transaction ID : SA17.4287		
Louisville	KY	40221	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С		10000.00		
Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item Contribution		
Receipt For:	Aggregate	Year-to-Date ▼			
Primary General	55 5				
Other (specify) ▼		10000.00			
Full Name of Individual (Last, First, Middle Init	ial) or Full C	rganization Name	Date of Receipt		
Mailing Address			M = M / D = D / Y = Y = Y		
City	State	Zip Code	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.					
Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item		
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼			
SUBTOTAL of Receipts This Page (optional)			20000.00		

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

165000.00

S П

SCHEDULE B (FEC Form 3X)		Llas caparata ashadula(a)		FOR LINE NUMBER: PAGE 10 OF 12		
ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the		(check only		
			Summary Page	28a	28b 28c x 29 30b	
Ar	ly information copied from such Reports and Stater	nents may r	not be sold or us	ed by any pers		
	for commercial purposes, other than using the nan					
$ \setminus $	NAME OF COMMITTEE (In Full)					
/	DLGA PAC					
	Full Name (Last, First, Middle Initial)					
Α.	Arc Reaction				Date of Disbursement	
	Mailing Address 3511 T Street, NW				03 15 2019	
	City	State	Zip Code		FEC Identification Number	
	Washington Plantage of Diaburgament	DC	20007			
	Purpose of Disbursement Digital Marketing Services			004	C	
	Candidate Name			Category/	Transaction ID : SB29.4271 Amount of Each Disbursement this Period	
				Type		
	Office Sought: House Disburser		Camaral		7000.00	
	Senate President	Primary Other (spec	General cifv) ▼		П.,	
	State: District:	(spss	,		Memo Item	
	Full Name (Last, First, Middle Initial)					
В.	Blueprint Interactive				Date of Disbursement	
	Mailing Address 1730 Rhode Island Ave, NW				01 03 2019	
	Suite 1014				0. 90	
	,	State	Zip Code		FEC Identification Number	
	Washington Purpose of Disbursement	DC	20036		C	
	Refund: Online Services			004	Transaction ID : SB29.4265	
	Candidate Name	Category/			Amount of Each Disbursement this Period	
	Office Sought: House Disburser	mant Fari		Туре	– 5446.76	
	Office Sought: House Disburser Senate	Primary	General		- 3440.70	
	President	Other (spec			Memo Item	
	State: District:				Wienio item	
_	Full Name (Last, First, Middle Initial)				Data of Dishurasansant	
C.	Pfeiffer Finance Strategies				Date of Disbursement	
	Mailing Address 405 10th Street, NE				01 14 2019	
	City	State	Zip Code		FFC Identification Number	
	Washington	DC	20002		FEC Identification Number	
	Purpose of Disbursement Fundraising Services			003	C	
	Candidate Name			Category/	Transaction ID : SB29.4266 Amount of Each Disbursement this Period	
				Type	7out. of Each Dissurscribert tills I cilou	
	Office Sought: House Disburser				3000.00	
	Senate President	Primary Other (spec	General			
	State: District:	Other (spec	√ Vily) V		Memo Item	
	ı					
s	UBTOTAL of Disbursements This Page (optional)			······	4553.24	
Γ,	OTAL This Period (last page this line number only)					
1 1	OTAL This Period (last page this line number only)					

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SCHEDULE B (FEC Form 3X)	llaa	Llas caparata achadula(a)		NUMBER:	PAGE 11 OF 12
ITEMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only		
		Summary Page	21b 28a	22 23 28b 28c	26 27 29 30b
Any information copied from such Reports and State	ments may	not be sold or			
or for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full)					
DLGA PAC					
<u> </u>				Т	
Full Name (Last, First, Middle Initial) A. Pfeiffer Finance Strategies				Date of Disburs	ement
Fielilei Filialice Strategles					D / Y Y Y Y
Mailing Address 405 10th Street, NE					2019
-	0	I :			
City Washington	State DC	Zip Code 20002		FEC Identification	on Number
Purpose of Disbursement		20002		C	
Fundraising Services			003		n ID : SB29.4270
Candidate Name			Category/		Disbursement this Period
Office Sought: House Disburse	ement For:		Туре		3000.00
Senate	Primary	General			0000.00
President	Other (spe			Memo Item	
State: District:				L Wellio item	
Full Name (Last, First, Middle Initial)					
B. Sandler Reiff Lamb Rosenstein &	Birkenst	tock PC		Date of Disburs	
Mailing Address 1090 Vermont Avenue, NW				1	31 2019
Suite 750				ا لنتا ا	2010
City	State	Zip Code		FEC Identification	on Number
Washington Purpose of Disbursement	DC	20005			
Legal Services			001	C	
Candidate Name			Category/		n ID: SB29.4268 n Disbursement this Period
			Type	, and an each	
	ement For:				5710.00
Senate President	Primary Other (spe	General			
State: District:	Julier (spe	,ony)		Memo Item	
Full Name (Last, First, Middle Initial)					
C. Sandler Reiff Lamb Rosenstein &	Birkenst	ock PC		Date of Disburs	ement
W. W. A. I.					D / Y Y Y Y
Mailing Address 1090 Vermont Avenue, NW Suite 750				02	27 2019
City	State	Zip Code		FEC Identification	on Number
Washington	DC	20005			JI NUITIDET
Purpose of Disbursement Legal Services			001	C	
Candidate Name			001		n ID : SB29.4269
			Category/ Type	Amount of Each	Disbursement this Period
Office Sought: House Disburse	ement For:		· · · · · · · · · · · · · · · · · · ·		680.00
Senate	Primary	General			,
President District:	Other (spe	ecify) 🔻		Memo Item	
State: District:					
SUBTOTAL of Disbursements This Page (optional).					9390.00
The transfer of Disputation of the tage (optional).			·····	1 1	7 7
TOTAL This Period (last page this line number only	/)			1	13943.24

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 12 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

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NAME OF COMMITTEE (In Full) DLGA PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Reimbursement: Airfare Patel, Roshan, , , Mailing Address 1090 Vermont Avenue, NW Suite 750 State Zip Code Washington DC 20005 Transaction ID: SD10.4160 Outstanding Balance Beginning This Period 1036.60 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 1036.60 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Outstanding Balance at Close of This Period Payment This Period Amount Incurred This Period 1036.60 1) SUBTOTALS This Period This Page (optional)..... 1036.60 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 1036.60 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶