

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
American Liberty PAC

ADDRESS (number and street) 1006 Cameron Street
 Check if different than previously reported. (ACC) Alexandria VA 22314

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00545798 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) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
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 01 / 01 / 2023 through M M M / D D D / Y Y Y Y Y Y 06 / 30 / 2023

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Watkins, Assistant Treasurer, Nancy, H., ,
Type or Print Name of Treasurer _____

Signature of Treasurer Watkins, Assistant Treasurer, Nancy, H., , [Electronically Filed] Date M M M / D D D / Y Y Y Y Y Y 07 / 12 / 2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

American Liberty PAC

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2023"/>		<input type="text" value="896.55"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="896.55"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="896.55"/>	<input type="text" value="896.55"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="896.55"/>	<input type="text" value="896.55"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="13511.20"/>	

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

Write or Type Committee Name
American Liberty PAC

Report Covering the Period: From: 01 / 01 / 2023 To: 06 / 30 / 2023

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	0.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	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 Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	0.00	0.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.00	0.00

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
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 (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	0.00	0.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	0.00

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

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

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 6 OF 13
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/>	9
<input checked="" type="checkbox"/>	10

NAME OF COMMITTEE (In Full)
American Liberty PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period <input type="text" value="173.20"/>	Transaction ID : SD10.8348	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="173.20"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period <input type="text" value="1366.50"/>	Transaction ID : SD10.8397	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="1366.50"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period <input type="text" value="3410.50"/>	Transaction ID : SD10.8588	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="3410.50"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="4950.20"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 7 OF 13
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/>	9
<input checked="" type="checkbox"/>	10

NAME OF COMMITTEE (In Full)
American Liberty PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 2311.50	Transaction ID : SD10.8696	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 2311.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 753.00	Transaction ID : SD10.8708	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 753.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 325.00	Transaction ID : SD10.8721	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 325.00

1) SUBTOTALS This Period This Page (optional)..... ▶	3389.50
2) TOTALS This Period (last page this line number only)..... ▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 8 OF 13
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
American Liberty PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 476.50	Transaction ID : SD10.8739	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 476.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 240.00	Transaction ID : SD10.8753	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 240.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 95.00	Transaction ID : SD10.8764	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 95.00

1) SUBTOTALS This Period This Page (optional)..... ▶	811.50
2) TOTALS This Period (last page this line number only)..... ▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 9 OF 13
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
American Liberty PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 768.50	Transaction ID : SD10.8790	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 768.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 537.50	Transaction ID : SD10.8803	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 537.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 285.00	Transaction ID : SD10.8814	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 285.00

1) SUBTOTALS This Period This Page (optional)..... ▶	1591.00
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 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 10 OF 13
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
American Liberty PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period <input type="text" value="317.50"/>	Transaction ID : SD10.8815	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="317.50"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period <input type="text" value="250.00"/>	Transaction ID : SD10.8817	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="250.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period <input type="text" value="200.00"/>	Transaction ID : SD10.8819	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="200.00"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="767.50"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 11 OF 13
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
American Liberty PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 120.00	Transaction ID : SD10.8822	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 120.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accountig services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 485.00	Transaction ID : SD10.8824	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 485.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period 393.50	Transaction ID : SD10.8826	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 393.50

1) SUBTOTALS This Period This Page (optional)..... ▶	998.50
2) TOTALS This Period (last page this line number only)..... ▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 12 OF 13
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
American Liberty PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period <input type="text" value="183.50"/>	Transaction ID : SD10.8828	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="183.50"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period <input type="text" value="261.00"/>	Transaction ID : SD10.8830	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="261.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period <input type="text" value="185.50"/>	Transaction ID : SD10.8832	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="185.50"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="630.00"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 13 OF 13
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/>	9
<input checked="" type="checkbox"/>	10

NAME OF COMMITTEE (In Full)
American Liberty PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period		Transaction ID : SD10.8835	
259.50			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	259.50	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Watkins & Company			Nature of Debt (Purpose): accounting services
Mailing Address 610 S. Boulevard			
City Tampa	State FL	Zip Code 33606	

Outstanding Balance Beginning This Period		Transaction ID : SD10.8837	
113.50			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	113.50	

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			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

1) SUBTOTALS This Period This Page (optional)..... ▶	373.00
2) TOTALS This Period (last page this line number only)..... ▶	13511.20
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) ▶	13511.20