PAGE 1 / 13

Image# 201607209021681197

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X F	or Other Than Ar	Authorized	_			O#: 11 O-h	
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼		mple: If typing, t	ype	12FE4M5	Office Use Only	<u>/</u>
CONTINUING AMERIC	CAS STRENGTH	H & SECUF	RITY				
ADDRESS (number and street)	8550 UNITED PLAZA	A					
Check if different than previously reported. (ACC)	STE 1001 BATON ROUGE				LA L	70809	
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛦		S	STATE A	ZIP (CODE A
C C00480228		3. IS THIS REPORT	× NEW	OR	AM (A)	IENDED	
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Quarterly Report (Non-election Year Only) (MY) Termination Report (TER)	2) PRE-Electi Report for 3) E) (d) 30-Day POST-Electi Report for	on the:	Jun 2 X Jul 2 Primary (12P) Convention (12C)	20 (M5) 20 (M6) 0 (M7)	Sep	in th State	Special (30S)
5. Covering Period 06		y y y 2016	through	M M M 06	/ 30 /	2016	
I certify that I have examined thi Type or Print Name of Treasurer	-	pest of my know	vledge and belie	f it is true	e, correct and	I complete.	
Signature of Treasurer RALP	H STEPHENS		[Electronically File	<i>ed]</i> Da	ate 07	/ 20	2016
NOTE: Submission of false, errone	ous, or incomplete info	rmation may su	bject the person s	signing th	is Report to th	e penalties of	2 U.S.C. §437g.
Office Use						FEC FC Rev. 12	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

CONTINUING AMERICAS STRENGTH & SECURITY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		108935.27
	(b) Cash on Hand at Beginning of Reporting Period	34988.52	
	(c) Total Receipts (from Line 19)	26000.00	133087.30
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	60988.52	242022.57
7.	Total Disbursements (from Line 31)	5299.06	186333.11
	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	55689.46	55689.46
1	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
1	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	1928.79	

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

CONTINUING AMERICAS STRENGTH & SECURITY

	COLUMN A	COLUMN B
I. Receipts	Calendar Year-to-Date	
,		
•		
	0.00	22020.00
(i) Itemized (use Schedule A)	0.00	22000.00
(ii) Unitemized	0.00	0.00
Lines 11(a)(i) and (ii)	0.00	22000.00
,	0.00	0.00
c) Other Political Committees (such as PACs)	26000.00	106000.00
,		
Totals to Line 33, page 5)▶	26000.00	128000.00
	0.00	0.00
Il Loans Received	0.00	0.00
pan Repayments Received	0.00	0.00
	,	,
· · · · · · · · · · · · · · · · · · ·		
	0.00	87.30
	200	
	0.00	5000.00
·	0.00	0.00
ransfers from Non-Federal and Levin Funds	0.00	0.00
·	0.00	0.00
(IIOIII Scriedule H3)	0.00	0.00
b) Levin Funds (from Schedule H5)	0.00	0.00
e) Total Transfers (add 18(a) and 18(b))	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	Contributions (other than loans) From: a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: - (a) Allegated Enders! (Non Enders!)	Total Tillo I criod	Calefidal Teal-to-Date
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
Ī		
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	299.06	156333.11
Expenditures(c) Total Operating Expenditures	299.00	130333.11
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	299.06	156333.11
2. Transfers to Affiliated/Other Party	7 2000	7
Committees	0.00	0.00
Contributions to Federal Candidates/Committees		
and Other Political Committees	5000.00	30000.00
4. Independent Expenditures		
(use Schedule E)	0.00	0.00
5. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00	
(use Schedule F)	0.00	0.00
C. Loon Borrowsonto Malla	0.00	0.00
6. Loan Repayments Made	3.00	0.00
7. Loans Made	0.00	0.00
8. Refunds of Contributions To:	7 7	
(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	0.00	0.00
(add Lines 28(a), (b), and (c))▶	0.00	0.00
9. Other Disbursements	0.00	0.00
o. Other bisbursements	0.00	3.00
0. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)		
(i) Federal Share	0.00	0.00
ī	202	200
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	0.00	0.00
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	3.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5299.06	186333.11
-, -,,,,(a), a(a))	3299.00	100333.11
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	5299.06	186333.11

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	26000.00	128000.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	26000.00	128000.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	299.06	156333.11
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	87.30
Net Operating Expenditures (subtract Line 37 from Line 36)	299.06	156245.81

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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 13 (check only one)
Any information copied from such Reports and		ay not be sold or used by any p	erson for the purpose of soliciting contributions
or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) CONTINUING AMERICAS ST			e to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) A. AMERICAN ACADEMY OF FAMILY PHY Mailing Address 1133 CONNECTICUT AVE I SUITE 1100		LITICAL ACTION COMMITTEE	M = M / D = D / Y = Y = Y
City WASHINGTON	State DC	Zip Code 20036	06 29 2016 Transaction ID : SA11C.5457 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0411553	2500.00
Name of Employer	Occupation		Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) B. AMERICAN ACADEMY OF OPHTHALMOLOG	GY INC POLITI	CAL COMMITTEE (OPHTHPAC)	Date of Receipt
Mailing Address 655 BEACH STREET			06 29 2016
City SAN FRANCISCO	State CA	Zip Code 94109	Transaction ID : SA11C.5461
FEC ID number of contributing federal political committee.		0003785	Amount of Each Receipt this Period
Name of Employer	Occupation		Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) C. AMERICAN ASSOCIATION OF CHILD & AI	DOLESCENT I	PSYCHIATRY PAC (AACAP-PAG	C) Date of Receipt
Mailing Address 3615 WISCONSIN AVENUE			06 29 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City WASHINGTON	State DC	Zip Code 20016	Transaction ID : SA11C.5455 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0567883	1000.00
Name of Employer	Occupation		Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	
SUBTOTAL of Receipts This Page (optional)			4500.00

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SCHEDULE A (FEC Form 3X)		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 7 OF 13 (check only one)						
ITEMIZED RECEIPTS				11a 11b X 11c 12 13 14 15 16				_	17	
Any information copied from such Reports and State or for commercial purposes, other than using the result of the commercial purposes of the state of the commercial purposes. NAME OF COMMITTEE (In Full) CONTINUING AMERICAS STREET	name and a	ddress of any political committee		for the		oose o	of soli	citing	contribut	ions
Full Name (Last, First, Middle Initial) AMERICAN COLLEGE OF SURGEONS Mailing Address 20 F ST NW, STE 1000				Date of Receipt					Y	
City	State	Zip Code		06 Trans	acti	30 i on ID		1C.54	2016 65	
WASHINGTON FEC ID number of contributing federal political committee.	C cod	20001		Amount	of	Each	Recei	pt this	Period 3000.0	00
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate Year-to-Date ▼ 3000.00				Memo Item					
Full Name (Last, First, Middle Initial) B. AUTOMOTIVE FREE INTERNATION Mailing Address 1625 PRINCE STREET SUITE 225	IAL TRAI	DE PAC		Date of	Re		D /	Y	2016	Y
City ALEXANDRIA FEC ID number of contributing federal political committee. Name of Employer	State VA C Coo	Zip Code 22314 0250399		Transa Amount	of	on ID	: SA1	1C.54	49	00
Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼ 5000.00]	_						
Full Name (Last, First, Middle Initial) EMPLOYEES OF NORTHROP GR Mailing Address 2980 FAIRVIEW PARK DRIVE	RUMMAN	CORPORATION PAC		Date of	Re	D		Y	Y Y	Y
City FALLS CHURCH	State VA	Zip Code 22042		Trans			: SA1	1C.54		_
FEC ID number of contributing federal political committee.	C co	0088591	Amount of Each Receipt this Period 2000.00			00				
Name of Employer	Occupation			Mer	no I	tem				
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2000.00]							
SUBTOTAL of Receipts This Page (optional)			•			7	Ξ	-	10000.0	0

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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 8 OF 13 (check only one)		
		Detailed Summary Page	11a 11b X 11c 12 13 14 15 16 17		
Any information copied from such Reports and or for commercial purposes, other than using the					
NAME OF COMMITTEE (In Full) CONTINUING AMERICAS STI	RENGTH	& SECURITY			
Full Name (Last, First, Middle Initial) A. HUMANA INC. POLITICAL ACTION	COMMITTE	E.	Date of Receipt		
Mailing Address 975 F STREET, NW			M - M / D - D / Y - Y - Y		
SUITE 550 City	State	Zip Code	06 15 2016 Transaction ID : \$4110 5444		
WASHINGTON	DC	20004	Transaction ID : SA11C.5444 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C co	0271007	1500.00		
Name of Employer	Occupation		Memo Item		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1500.00			
Full Name (Last, First, Middle Initial) B. HUMANA INC. POLITICAL ACTIO	└─── N COMMIT	TEE	Date of Receipt		
Mailing Address 975 F STREET, NW SUITE 550			06 15 2016		
City	State	Zip Code	Transaction ID : SA11C.5446		
WASHINGTON	DC	20004	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C co	0271007	1000.00		
Name of Employer	Occupation		Memo Item		
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 2500.00	1		
		7	1		
c. MALLINCKRODT LLC POLITICA		I COMMITTEE	Date of Receipt		
NORTH BUILDING, STE 650	Mailing Address 601 PENNSYLVANIA AVE. NW NORTH BUILDING, STE 650				
City WASHINGTON	State DC	Zip Code 20004	Transaction ID : SA11C.5451 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C co	0569152	1000.00		
Name of Employer	Occupation	1	Memo Item		
Receipt For:	Aggregate	Year-to-Date ▼			
Primary General Other (specify) ▼		1000.00]		
SUBTOTAL of Receipts This Page (optional)			3500.00		

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SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 9 OF 13 (check only one)					
ITEMIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b X 11c 12 13 14 15 16 17					
			person for the purpose of soliciting contributions ee to solicit contributions from such committee.					
CONTINUING AMERICAS	STRENGTH	& SECURITY						
A	III Name (Last, First, Middle Initial) OLITICAL ACTION COMMITTEE OF THE AMERICAN ASSOCIATION OF ORTHOPAEDIC SURGEONS ailing Address 317 MASSACHUSETTS AVENUE, NE							
1ST FLOOR	07(12)(02,112		06 21 2016					
City	State	Zip Code	Transaction ID : SA11C.5448					
WASHINGTON	DC	20002	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C coo	0343137	1000.00					
Name of Employer	Occupation		Memo Item					
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00						
B. SPINE PAC OF THE NATIONAL Mailing Address 7075 VETERANS BLVI		OF SPINE SPECIALISTS	Date of Receipt					
City	State	Zip Code	06 29 2016					
City BURR RIDGE	State	60527	Transaction ID : SA11C.5459					
		00327	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C coo	349225	1000.00					
Name of Employer	Occupation		Memo Item					
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00						
Full Name (Last, First, Middle Initial) C. UNITEDHEALTH GROUP INCOR	RPORATED PAC	(UNITED FOR HEALTH)	Date of Receipt					
Mailing Address 9900 BREN ROAD EAS	ST		06 29 2016					
City MINNETONKA	State MN	Zip Code 55343	Transaction ID : SA11C.5462 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C cod	0274431	5000.00					
Name of Employer	Occupation		Memo Item					
Receipt For: Primary General	Aggregate	Year-to-Date ▼						
Other (specify) ▼		5000.00						
SUBTOTAL of Receipts This Page (option	nal)		7000.00					

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S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 10 OF 13		
ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page		(check only one) 11a 11b X 11c 12 13 14 15 16 1		
	y information copied from such Reports and S for commercial purposes, other than using the					
\rangle	NAME OF COMMITTEE (In Full) CONTINUING AMERICAS STR	ENGTH	& SECURITY			
Α.	Full Name (Last, First, Middle Initial) ZURICH HOLDING COMPANY OF AMERICA CO	MMITTEE FC	OR GOOD GOVERNMENT (Z-PAC)	Date of Receipt		
	Mailing Address 1201 F STREET NW			06 21 _ 2016 _		
	City	State	Zip Code	Transaction ID : SA11C.5453		
	WASHINGTON	DC	20004	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	C co	0235036	1000.00		
	Name of Employer	Occupation		Memo Item		
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00			
В.	Full Name (Last, First, Middle Initial)			Date of Receipt		
υ.	Mailing Address			M = M / D = D / Y = Y = Y		
	City	State	Zip Code	Amount of Each Pagaint this Paying		
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period		
	Name of Employer	Occupation		Memo Item		
	Receipt For: Primary General Other (specify) ▼	55 5	Year-to-Date ▼			
<u> </u>	Full Name (Last, First, Middle Initial)			Date of Receipt		
С.	Mailing Address			M M / D D / Y Y Y Y		
	City	State	Zip Code			
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period		
	Name of Employer	Occupation	I	Memo Item		
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼			

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

26000.00

ITEMIZED DISBURSEMENTS for each	dress of any polition		22 23 24 28c	
or for commercial purposes, other than using the name and add NAME OF COMMITTEE (In Full) CONTINUING AMERICAS STRENGTH & Full Name (Last, First, Middle Initial) A. AMERICAN TAP ROOM Mailing Address 1 SAARINEN CIRCLE City State WASHINGTON DC Purpose of Disbursement FOOD & BEVERAGE	SECURITY Zip Code		Date of Disbursement	committee.
NAME OF COMMITTEE (In Full) CONTINUING AMERICAS STRENGTH & Full Name (Last, First, Middle Initial) A. AMERICAN TAP ROOM Mailing Address 1 SAARINEN CIRCLE City State WASHINGTON DC Purpose of Disbursement FOOD & BEVERAGE	SECURITY Zip Code		Date of Disbursement	Y
A. AMERICAN TAP ROOM Mailing Address 1 SAARINEN CIRCLE City State WASHINGTON DC Purpose of Disbursement FOOD & BEVERAGE			M M / D D / Y	
City State WASHINGTON DC Purpose of Disbursement FOOD & BEVERAGE				
WASHINGTON DC Purpose of Disbursement FOOD & BEVERAGE				
FOOD & BEVERAGE			Transaction ID : SB21B.547	'2
Candidate Name		001	Amount of Each Disbursemer	nt this Period
		Category/ Type		19.76
Office Sought: House Senate Primary President Disbursement For: Primary Other (spe	General ecify) ▼	,,	Memo Item	
Full Name (Last, First, Middle Initial) B. ROMEO & JULIET Mailing Address 301 MASSACHUSSETS AVE NE				y y y y 2016
City State WASHINGTON DC	Zip Code 20002		Transaction ID : SB21B.547	78
Purpose of Disbursement FOOD & BEVERAGE Candidate Name		001 Category/	Amount of Each Disbursemer	nt this Period 63.20
Office Sought: House Disbursement For: Senate President Other (specification)	General ecify) ▼	Туре	Memo Item	
Full Name (Last, First, Middle Initial) C. UNITED AIRLINES			Date of Disbursement	
Mailing Address 233 S. WACKER DRIVE				2016
City State CHICAGO IL	Zip Code 60606		Transaction ID : SB21B.547	76
Purpose of Disbursement TRAVEL Candidate Name		002 Category/	Amount of Each Disbursemer	nt this Period
Office Sought: House Senate President State: Disbursement For: Primary Other (specification)	General ecify) ▼	Type	Memo Item	216.10
				299.06
SUBTOTAL of Disbursements This Page (optional)		·····	7 7	

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	one) 22 X 23 24 25 26 28a 28b 28c 29 30
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full) CONTINUING AMERICAS STRENGE	, ,	ur committee to	SOLON COMMISSION FOR CASH COMMINGO.
Full Name (Last, First, Middle Initial) A. HECK YES! VICTORY FUND			Date of Disbursement
Mailing Address 50 S. JONES BLVD. #201			06 30 / 2016
LAS VEGAS	itate Zip Code NV 89107		Transaction ID : SB23.5470
Purpose of Disbursement CONTRIBUTION		011	Amount of Each Disbursement this Period
Candidate Name JOINT FUNDRAISING COMMITTE	E	Category/ Type	5000.00
	nent For: Primary General Other (specify)		Memo Item
Full Name (Last, First, Middle Initial) B.			Date of Disbursement
Mailing Address			M = M / D = D / Y = Y = Y
City	State Zip Code		
Purpose of Disbursement		· · · ·	Amount of Each Disbursement this Period
Candidate Name		Category/ Type	
President	nent For: Primary General Other (specify) ▼		Memo Item
State: District: Full Name (Last, First, Middle Initial)			
C.			Date of Disbursement
Mailing Address			
City	state Zip Code		
Purpose of Disbursement			Amount of Each Disbursement this Period
Candidate Name		Category/ Type	
	nent For: Primary General Other (specify) ▼		Memo Item
SUBTOTAL of Disbursements This Page (optional)			5000.00
, SOBIOTAL OF DISDUISEMENTS THIS Tage (Optional)			

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 13
FOR LINE NUMBER: (check only one)

	9
X	10

13

OF

NAME OF COMMITTEE (In Full) CONTINUING AMERICAS STRENGTH & SECURITY A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MISCELLANEOUS EXPENSE AMERICAN EXPRESS Mailing Address PO BOX 650448 City State Zip Code **DALLAS** 75265 Transaction ID: SD10.5434 Outstanding Balance Beginning This Period 942.61 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 942.61 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MISCELLANEOUS EXPENSE AMERICAN EXPRESS Mailing Address PO BOX 650448 City State Zip Code **DALLAS** 75265 TX Outstanding Balance Beginning This Period Transaction ID: SD10.5480 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 986.18 986.18 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 Payment This Period Amount Incurred This Period Outstanding Balance at Close of This Period 1928.79 1) SUBTOTALS This Period This Page (optional)..... 1928.79 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 1928.79 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶