RECEIVED
2012 AUG 21 AM 11: 37
FEC MAIL CENTER

Justin Lamar Sternad

19790 SW 101 Avenue Cutler Bay, FL 33157 Tel: (786)548-5008

To Whom It May Concern:

This letter serves to explain the amendment to my prior pre-primary campaign report.

I have amended campaign expenditures made by me directly for campaign activity which I am declaring as a loan to my campaign.

I did not previously report this loan because I was unaware of the final monetary obligation incurred by my campaign. I have now received invoices for the expenditures and this amendment represents satisfaction of those invoices.

If you have any questions please let me know.

SINCERELI

JUSTIN LAMAR STERNAD

Former Democratic Congressional Candidate

U.S. House of Representatives, District 26

12030880268

FE5AN018

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED

2012 AUG 21 AM 11: 37

FORMER WHATER CENTER

1.	NAME OF COMMITTEE (in full)	TYPE OR PRINT		Example: If typin over the lines.	g, type	12FE4M5	and the second s
LA	MAR STERNAD FOR C	CONGRESS	1 1 1 1 1	1 1 1 1 1			
L		19790 SW 1,0)1 AVENUE				
ADI	DRESS (number and street)			<u> </u>	<u> </u>	1	
	Check if different than previously reported. (ACC)	CUTLER BA	Y			[FL]	33157, 8607
2.	FEC IDENTIFICATION N	JMBER ▼	CITY			STATE A	ZIP CODE
	C 00505529	. : . : !	3. IS THIS REPORT	NEW (N)		X AMENI (A)	STATE ▼ DISTRICT DED FL 26
4.	TYPE OF REPORT (Ch	oose One)	(b) 12-Day P i	RE-Election Repo	ort for the:		
	(a) Quarterly Reports:	į	·x	-	4.44	: General (1	12G) Runoff (12R)
	April 15 Quarterly F	Report (Q1)	•	Convention (· •	Special (1	
	July 15 Quarterly F	Report (Q2)		CONVERMON (Opeciai (i	20)
	October 15 Quarte	rly Report (Q3)	Election	on 08 ^M /	14°	2012	in the FL State of
	January 31 Year-Er	nd Report (YE)	(c) 30-Day P	OST-Election Rep	port for the:		
			1.	General (300		Runoff (30	OR) Special (30S)
	Termination Report	(TER)	Election		0 0 /		
5. I ce	Covering Period 0	7 01 0	2012 Y	through knowledge and	07 m	25°	2012 d complete.
	e or Print Name of Treasure		ternad		$\overline{}$		
Sig	nature of Treasurer	<u>C J.</u>				ate 08	′ °17° ′ 2012° °
NO	TE: Submission of false, erron	eous, or/incomplete	e information m	ay subject the per	son signing t	his Report to t	he penalties of 2 U.S.C. §437g.
L	Use Only						FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

Page 2

Write or Type Committee Name

LAMAR STERNAD FOR CONGRESS

Report Covering ti	he Period:
--------------------	------------

From:

01° 2012

		COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	, , , , 0.00	, 505.00
	(b) Total Contribution Refunds (from Line 20(d))	, , 0.00	
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	505.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (frem Line 17)	53,159.08	, 63,871.71
	(b) Total Offsets to Operating Expenditures (from Line 14)	, , 0.00	0.00
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	, 53,159.08	, 63,871.71
8.	Cash on Hand at Close of Reporting Period (from Line 27)	, 120.97	·
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)	, 63,801.70	

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 3 (Revised 12/2003) Write or Type Committee Name

LAMAR STERNAD FOR CONGRESS

Report Covering the Period:

From:

07" ' 01" ' 2012 '

$-\alpha \alpha A$	_
-7111	
201	_

Page 3

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date	
11.	CONTRIBUTIONS (other than loans) FROM:			
	(a) Individuals/Persons Other Than			
	Political Committees (i) Itemized (use Schedule A)	, , , 0.00	, 505.00	
	(ii) Uniternized	, 0.00	, , , , , , , , , , , , , , , , , , , ,	
	(iii) TOTAL of contributions from individuals	, , 0.00	505.00	
	(b) Political Party Committees	0.00	,0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00	
	(d) The Candidate(e) TOTAL CONTRIBUTIONS	, , 0.00	0.00	
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	505.00	
12.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	3.00	
13.	LOANS: (a) Made or Guaranteed by the Candidate	, 52,973.10	, 63,851.70	
	(b) All Other Loans(c) TOTAL LOANS	, 0.00	0.00	
	(add Lines 13(a) and (b))	, 52,973.10	, 63,851.70	
14.	OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00	
15.	OTHER RECEIPTS (Dividends, Interest, etc.)	, 0.00	9 	
16.	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	52,973.10	64,356.70	

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003) of Disburse

of Disbursements Page 4

_	II. DISBURSEMENTS	COLUMN A Total This Peried	COLUMN B Election Cycle-to-Date	
17.	OPERATING EXPENDITURES	, , 53,159.08	, 64,371.71	
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed			
	by the Candidate	0.00	50.00	
	(b) Of All Other Loans	0.00	0.00	
	(c) TOTAL LOAN REPAYMENTS	0.00	E0 00	
	(add Lines 19(a) and (b))	, , , , ,	, 50.00	
 20	REFUNDS OF CONTRIBUTIONS TO:			
20.	(a) Individuals/Persons Other	المناف والمناف المناف والمناف والمناف والمناف والمناف	فهند والدار والصراف بعربينكورات الرائد سندان أأم وبيتان التراث	
	Than Political Committees	0.00	0.00	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees		ر منظورات الافلاد و المستقلف والأواد التات الذي الأواد والاستداد المداد والمستقلة المستقل الم	
	(such as PACs)	0.00	0.00	
	(d) TOTAL CONTRIBUTION REFUNDS	0.00	0.00	
	(add Lines 20(a), (b), and (c))	, 0.00		
			ing the second of the second o	
21.	OTHER DISBURSEMENTS	, 0.00	1	
22.	TOTAL DISBURSEMENTS		ا را <u>بو</u> ران ہو ہے۔ ایک	
	(add Lines 17, 18, 19(c), 20(d), and 21)	, 53,159.08	, 64,421.71	
_				
	III. CASH S	UMMARY	i i i i i i i i i i i i i i i i i i i	
23.	CASH ON HAND AT BEGINNING OF REPO	PRTING PERIOD	306.95	
24	4 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)		, 52,973.10	
25.	SUBTOTAL (add Line 23 and Line 24)		53,280.05	
			53 450 00	
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	53,159.06 	
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)	IG PERIOD	120.97	

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate sched for each category of Detailed Summary P	ule(s) (c	OR LINE NUMBER: PAGE 5 OF 13 heck only one) X 17	
Any information copied from such Reports and Statements or for commercial purposes, other than using the name an				
NAME OF COMMITTEE (In Full) LAMAR STERNAD FOR CONGRE				
Full Name (Liest, First, Middle Initial)		•		
A. USPS			Date of Disbursement	
Mailing Address 1300 Washington Avenue			07 '06 '2012	
City State Miami Beach FL	Zip Code 33119		Amount of Each Disbursement this Period	
Purpose of Disbursement Postage		001	4.45	
Candidate Name Justin L. Sternad		Category/ Type		
Office Sought: X House Disbursement I Senate X Prima		75-		
Full Name (Last, First, Middle Initial)				
B. USPS			Date of Disbursement	
Mailing Address 1300 Washington Avenue			"07" / 12° / 2012	
City State Miami Beach FL	Zip Code 33119		Amount of Each Disbursement this Period	
Purpose of Disbursement	33113		3.80	
Postage		001		
Candidate Name Justin L. Sternad		Category/ Type		
State: FL District: 26				
Full Name (Last, First, Middle Initial)			Date of Disbursement	
c. USPS			07 14 2012	
Mailing Address			1 U/ 14 /U1/	

USPS	Date of Disbursement	
Mailing Address 1300 Washington Avenue	07 14 2012 `	
City State Zip Code Miami Beach FL 33119		Amount of Each Disbursement this Period
Purpose of Disbursement Postage	001	7.70
Candidate Name Justin L. Sternad	Category/ Type	
Office Sought: X House Disbursement For: 2012		
SUBTOTAL of Disbursements This Page (optional)		, 15.95
TOTAL This Period (last page this line number only)		<u> </u>
5ANO18		FEC Schedule B (Form 3) (Revised 02/20

SCHEDULE B (FEC Form 3)	Use separate scl	` ' '	FOR LINE NUMBER: PAGE 6 OF 13 (check only one)
ITEMIZED DISBURSEMENTS	for each categor Detailed Summar		X 17
Any information copied from such Reports and Statements m or for commercial purposes, other than using the name and			
NAME OF COMMITTEE (In Full)			
LAMAR STERNAD FOR CONGRES	S		
Full Name (Last, First, Middle Initial)			
A. Live Colors Group, LLC.			Date of Disbursement
Mailing Address 8932 SW 40th Street			07" ′ °02° ′ `2012` `
City State Miami FL	Zip Code 33165		Amount of Each Disbursement this Period
Purpose of Disbursement Graphics & Signage		001	90.95
Candidate Name Justin L. Sternad		Category/ Type	
Office Sought: X House Disbursement For	General		
Full Name (Last, First, Middle Initial)			
B. Boost Mobile			Date of Disbursement
Mailing Address 9060 Irvine Center Drive			07" ' 02" ' 2012 '
Irvine State CA	Zip Code 92618		Amount of Each Disbursement this Period
Purpose of Disbursement		004	58.85
Telephone Candidate Name		001	· 1
Justin L. Sternad		Category/ Type	

Senate X Pri	rimary General ther (specify)	
Full Name (Last, First, Middle Initial)		
Walmart		Date of Disbursement
Mailing Address 33501 South Dixie Highway		'07' ′ °11° ′ 20'12' `
City State Florida City FL	Amount of Each Disbursement this Period	
Purpose of Disbursement Office Supply		
Candidate Name Justin L. Sternad	Category/ Type	
Senate X Pri	int For: 2012 rimary General ther (specify)	
State: FL District: 26		gar grangi a sa sanih kaj in nji a _k ang salah
UBTOTAL of Disbursements This Page (optional)		, 170.03

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

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Surumary Page	FOR LINE NUMBER: PAGE 07 OF 13 (check only one) X 17
Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and at NAME OF COMMITTEE (In Full) LAMAR STERNAD FOR CONGRES	ddress of any political commit	person for the purpose of soliciting contributions
Full Name (tast, First, Middle Infaal) A. RAPID MAIL Mailing Address 830 W. 19th Street	4.5	Date of Disbursement
City State FL	Zip Code 33010	Amount of Each Disbursement this Period
Purpose of Disbursement Mailhouse handling fees and postage Candidate Name Justin L. Sternad Office Sought: X House Disbursement For: Senate X Primary President Cher (sp.) State: FL District: 26	Category, Type 2012 General	Note: Vendor refused to provide invoices until 8/17/12. Invoice provided dated 8/8/12. Vendo did not provide detailed postage information.
Full Name (Last, First, Middle Initial) B. Expert Printing Mailing Address 6826 N.W. 77th Court		Date of Disbursement
City State Doral FL Purpose of Disbursement Graphic Design & Printing Candidate Name Justin L. Sternad	Zip Code 33166 001 Category Type	Amount of Each Disbursement this Period 6,000.00
Office Sought: X House Disbursement For: Senate X Primary President Other (sp.) State: FL District: 26	General	
Full Name (Last, First, Middle Initial) C. Mailing Address		Date of Disbursement
City State Zip	Code	Amount of Each Disbursement this Period
Purpose of Disbursement Candidate Name	Category. Type	agranda
Office Sought: House Disbursement For: Senate Primary President Other (sp.	General	
SUBTOTAL of Disbursements This Page (optional)		52,973.10 53,159.08

SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

X	13a	
	13b	

OF

LOAN SOURCE Full Name (Last, 'First, STERNAD, JUSTIN L.	Middle'Initial) '[PEF	RSONAL FUNDS] Election: 2012 X Primary General
Mailing Address 19790 SW 101 Avenue		Other (specify) ▼
Cutler Bay		RIP Code 33157-8607
Original Amount of Loan	Cumulative Paym	ent To Date Balance Outstanding at Close of This Perio
TERMS Date Incurred 12° 2012		e Due Interest Rate Secured: ' ĎEMĂNĎ 0.00 % (apr)
List All Endorsers or Guarantors (if any	y) to Loan Source	Name of Employer
1. Full Name (Last, First, Middle Initial)		Name of Employer
Mailing Address		Occupation Amount
City State	ZIP Code	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:
UBTOTALS This Period This Page (option	ai)	3.60
OTALS This Period (last page in this line	only)	■ Something the new Yukinese with the

SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 09 OF 13

FOR LINE NUMBER: (check only one)

K	13a
	13b

	Detailed Summary Fage
ME OF COMMITTEE (In Full)	
MAR STERNAD FOR CONGRESS	
LOAN SOURCE Fall Name (Last, First, Middle Initial) [PPR	
STERNAD, JUSTIN L.	Primary
	General
Mailing Address	☐ Other (specify) ▼
19790 SW 101 Avenue	
=	ZIP Code
Cutler Bay FL 3	33157-8607
Original Amount of Loan Cumulative Paym	nent To Date Balance Outstanding at Close of This Po
, 300.00	0.00 300.0
TERMS	
	e Due Interest Rate Secured:
"05" / 25 / 2012	ÚĎEMÁNĎ 0.00 % (apr)
	Yes Yes
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Outstanding: Same of the second state of the second
2. Full Name (Last, First, Middle Initial)	Name of Employer
No.:ii.a. Adda.ca	Occupation
Mailing Address	Оссирация
	Amount
City State ZIP Code	Guaranteed
July 218.00 211 0000	Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
, , , ,	
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	
+. Full Maine (Last, Filst, Middle Millar)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed
	Outstanding:
	ال المراكب المستعرف المستعرف المستعرب ا
BTOTALS This Period This Page (optional)	
TALS This Period (last page in this line only)	

SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 10 OF 13

FOR LINE NUMBER: (check only one)

X	13a
	13b

	Detailed Summary Page 13b
NAME OF COMMITTEE (In Full)	
LAMAR STERNAD FOR CONGRESS	
LOAN SOURCE Full Name (Last, First, Middle Initial) [PERSO	ONAL FUNDSI Election: 2012
STERNAD, JUSTIN L.	X Primary
Mailing Address	General Ottos (cossis)
19790 SW 101 Avenue	Other (specify) ▼
City State ZIP	Code
Cutler Bay FL 33	157-8607
Original Amount of Loan Cumulative Payment	
, 5,000.00	0.00 , 5,000.00
TERMS	
Date Incurred Date D	ue Interest Rate Secured:
"06" / °07 / °2012 \	ĎEMANĎ 0.00 % (apr) \square_{Yes} \boxtimes
List All Endorsers or Guarantors (if any) to Loan Source	Yes No
1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
Mailing Address	Coopaion
	Amount
City State ZIP Code	Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed
	Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount .
City State ZIP Code	Guaranteed
	Outstanding:
SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	■ 1. 1. 1. 2 miles 1.
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 3) **LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 11 OF 13 FOR LINE NUMBER: (check only one)

K	13a
	13b

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NAME OF COMMITTEE (In Full) LAMAR STERNAD FOR C	ONGRESS	
LOAN SOURCE Full Name (Last, First, N STERNAD, JUSTIN L.		ONAL FUNDS] Election: 2012 X Primary General
Mailing Address		Other (specify) ▼
19790 SW 101 Avenue		
Cutler Bay		Code 157-8607
Cutter Bay	1	
Original Amount of Loan	Cumulative Payment	
, 5,500,00		0.00 5,500.00
TERMS Date Incurred	Date D	ue Interest Rate Secured:
"06" ′ °08" ′ °20°12	·	ĎEMÁNĎ 0.00 % (apr)
List All Endorsers or Guarantors (if any)	to Loan Source	
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
3. Full Name (Last, First, Middle Initial)		Name of Employer
Mailing Address		Occupation
011	710.0-4-	Amount Guaranteed
City State	ZIP Code	Outstanding:
4. Full Name (Last, First, Middle Initial)		Name of Employer
Malling Address		Occupation
		Amount
City State	ZIP Code	Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	5,500.00
TOTALS This Period (last page in this line or	nly)	
Carry outstanding balance only to LINE 3, S	chedule D, for this line	. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

Use separate schedule(s) for each category of the

PAGE

FOR LINE NUMBER:

Y 13a

DANS	Detailed Summary Page (CiteCk Only Only)
AME OF COMMITTEE (In Full)	
LAMAR STERNAD FOR CONGRESS	
LOAN SOURCE Full Name (Last, First, Middle Initial) [PFRS	ONAL LOAN] Election: 2012
STERNAD, JUSTIN L.	- X Primary
Mailing Address	General Other (specify) ▼
19790 SW 101 Avenue	
City State ZIP C	code
Cutler Bay FL 331	57-8607
Original Amount of Loan Cumulative Payment 1	
, , 25.00	, 0.00 , 25.00
TERMS Date Incurred Date Du	e Interest Rate Secured:
03" '30° '2012 ' " " ON ' D	
List All Endorsers or Guarantors (if any) to Loan Source	Yes No
Full Name (Last, First, Middle Initial)	Name of Employer
1. Tuli realite (East, First, Mission Filtra)	Traine of Employo
Mailing Address	Occupation
	Amount Control of the
City State ZIP Code	Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount Control of the
City State ZIP Code	Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount grade et a race a second and a
City State ZIP Code	Guaranteed Outstanding:
1	
SUBTOTALS This Period This Page (optional)	25.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. I	

SCHEDULE C (FEC Form 3)

PAGE 13 OF 13

OANS	for each category of the Detailed Summary Page FOR LINE NUMBER: (check only one) 13a
AME OF COMMITTEE (In Full)	
LAMAR STERNAD FOR CONGRESS	
LOAN SOURCE Full Name (Last, First, Middle Initial) [PERS	ONAL LOAN] Election: 2012
STERNAD, JUSTIN L.	X Primary General
Mailing Address 19790 SW 101 Avenue	Other (specify) ▼
City State ZIP	Code
Cutler Bay FL 33	157 - 8607
Original Amount of Loan Cumulative Payment	_
, 52,973.10	0.00 , 52,973.10
TERMS Date Incurred Date I	Due Interest Rate Secured:
07 ^M / 23 ^D / 2012 Y M M / 6N /	ĎEMÁNĎ 0.00 _{% (apr)}
List All Endorsers or Guarantors (if any) to Loan Source	
1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount Control
City State ZIP Code	Guaranteed Outstanding: 5' 5'
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed
3. Full Name (Last, First, Middle Initial)	Outstanding:
5. ruii Wariie (Last, First, Wildule IIIItal)	Name of Employer
Mailing Address	Occupation
	Amount :
City State ZIP Code	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) FOTALS 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.

Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS The FEC added this page to the end of this filing to indicate how it was received. **Date of Receipt Hand Delivered Postmarked USPS First Class Mail** Postmarked (R/C) **USPS** Registered/Certified **Postmarked USPS Priority Mail** Delivery Confirmation[™] or Signature Confirmation[™] Label Postmarked **USPS Express Mail** Postmark Illegible No Postmark **Shipping Date Overnight Delivery Service (Specify): Next Business Day Delivery Date of Receipt** Received from House Records & Registration Office **Date of Receipt** Received from Senate Public Records Office **Date of Receipt** Received from Electronic Filing Office Date of Receipt or Postmarked Other (Specify): 8/31/1 DATE PREPARED