

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer John Clyburn


NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437 g .


## Image\# 28992690316

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
Page 2
Write or Type Committee Name
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)

6. (a) Cash on Hand January 1
$2008^{Y}$

COLUMN A This Period

COLUMN B Calendar Year-to-Date
(b) Cash on Hand at

Begining of Reporting Period $\qquad$
$\square$
(c) Total Receipts (from Line 19) $\qquad$
$\square 50000.00$

| 661497.01 |
| :---: |
| 868063.60 |
| 738647.23 |

7. Total Disbursements (from Line 31) $\qquad$
$\square 40295.37$
```
206566.59
```

(d) Subtotal (add lines 6(b) and

6(c) for Column A and Lines
6(a) and 6(c) for Column B)
$\square 169711.74$
738647.23
8. Cash on Hand at Close of Reporting Period
(subtract Line 7 from Line 6(d)) $\qquad$
$\square 129416.37 \quad \square 129416.37$
9. Debts and Obligations owed TO
the committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
$\square 0.00$
10. Debts and Obligations owed BY
the committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
$\square 0.00$

X 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

FEC Form 3X (Rev. 06/2004)
Page 3
Write or Type Committee Name
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)


| I. Receipts | COLUMN A Total This Period | COLUMN B <br> Calendar Year-to-Date |
| :---: | :---: | :---: |
| 11. Contributions (other than loans) From: <br> (a) Individuals/Persons Other |  |  |
| Than Political Committees (i) Itemized (use Schedule A) | 17000.00 | 111388.10 |
| (ii) Unitemized ............................... | 0.00 | 200.00 |
| (iii) TOTAL (add <br> ines 11(a)(i) and (ii) | 17000.00 | 111588.10 |
| (b) Political Party Committees ................. | 0.00 | 21.61 |
| (c) Other Political Committees <br> (such as PACs) $\qquad$ | 33000.00 | 549387.30 |
| 11(a)(iii),(b) and (c)) (Carry <br> Totals to Line 33, page 5) | 50000.00 | 660997.01 |
| 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.) <br> (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made |  |  |
| to Federal candidates and Other <br> Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts <br> (Dividends, Interest, etc.) | 0.00 | 500.00 |
| 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 Transfer (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)) $\qquad$ | 50000.00 | 661497.01 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 50000.00 | 661497.01 |

## Image\# 28992690318

FEC Form 3X (Rev. 02/2003)

## II. DISBURSEMENTS

21. Operating Expenditures:
(a) Shared Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share. $\qquad$
(ii) Non-Federal Share
(b) Other Federal Operating Expenditures
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)). $\qquad$ 1
22. Transfers to Affiliated/Other Party Committees. $\qquad$
23. Contributions to

Federal Candidates/Committees.
and Other Political Committees.
$\qquad$
4. Independent Expenditure
(use Schedule E)
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))
(use Schedule F).. $\qquad$
26. Loan Repayments Made.
27. Loans Made
28. Refunds of Contributions To:
(a) Individuals/Persons Other

Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) $\qquad$ 1
29. Other Disbursements $\qquad$
30. Federal Election Activity (2 U.S.C 431(20))
(a) Shared Federal Election Activity (from Schedule H6)
(i) Federal Share
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))...

DETAILED SUMMARY PAGE
of Disbursements
Page 4

| $\begin{gathered} \text { COLUMN A } \\ \text { Total This Period } \end{gathered}$ | COLUMN B Calendar Year-to-Date |
| :---: | :---: |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 5295.37 | 117147.23 |
| 5295.37 | 117147.23 |
| 0.00 | 0.00 |
| 30000.00 | 602000.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 5000.00 | 19500.00 |

31. Total Disbursements (add Lines 21(c), 22, $23,24,25,26,27,28(d), 29$ and $30(c)) .$.

32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) $\qquad$ $\ldots$.

| $\ldots$ | 0.00 |
| :---: | :---: |
| $\ldots$ | 0.00 |
| $\ldots$ | 0.00 |
| $\ldots$ | 0.00 |


|  | 0.00 |
| :---: | :---: |
| $\ldots$ | 0.00 |
| $\ldots$ | 0.00 |
| $\ldots$ | 0.00 |

738647.23
(38.23
$\square$
$\square$ 738647.23
of Disbursements

| COLUMN A | COLUMN B |
| :---: | :---: |
| Total This Period | Calendar Year-to-Date |

33. Total Contributions (other than loans) from Line 11(d), page 3) $\square$
$\square$
34. Total Contribution Refunds (from Line 28(d)) $\qquad$

$\square$
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) $\qquad$$\square .50000 .00$

$\square$|  |
| :---: |
| $\ldots+195.37$ |$\square 117147.23$(add Line 21(a)(i) and Line 21(b))..........

37. Offsets to Operating Expenditures (from Line 15, page 3)
0.00$\square 0.00$
$\square$
5295.37
$\square$
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$$\square \ldots 0.00$ 117147.23

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6/18 (check only one)


> Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

$\rangle$
NAME OF COMMITTEE (In Full)
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)


## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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FOR LINE NUMBER: PAGE 7/18 (check only one)
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or for commercial purposes, other than
B BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)


## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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| :--- |
| or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) |
| BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC) |

A.

Full Name (Last, First, Middle Initial)
Christopher J. Williams
Mailing Address 1185 Park Avenue \#6K

| City | State | Zip Code |
| :--- | :--- | :--- |
| New York | NY | 10128 |

FEC ID number of contributing federal political committee.
$\mathbf{C}$


Date of Receipt


Transaction ID: SA11AI. 5813.0
Amount of Each Receipt this Period
$\square, 5000.00$

## [MEMO ITEM]

| SUBTOTAL of Receipts This Page (optional) ........................................................ | - | 0.00 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ................................................ | - | 17000.00 |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9/18 (check only one)


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| :--- |
| or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) |
| BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC) |

Full Name (Last, First, Middle Initial)
A. American Hotel and Lodging Association PAC
Date of Receipt

| Mailing Address | 1201 New York Avenue NW \#600 |  |
| :--- | :--- | :--- |
| City | State | Zip Code |
| Washington | DC | 20005 |


Transaction ID: SA11C. 5821
Amount of Each Receipt this Period
$\square \quad 3000.00$
Date of Receipt
B. $\quad \frac{\text { Boeing PAC }}{\text { Mailing Address }} 1200$ Wilson Boulevard

| City | State | Zip Code |
| :--- | :--- | :--- |
| Arlington | VA | 22209 |
| FEC ID number of contributing <br> federal political committee. | C |  |

Transaction ID: SA11C. 5826
Amount of Each Receipt this Period
$\square, 5000.00$
Date of Receipt


| M 10 | D <br> 06 | $\begin{array}{r} Y \\ 2008 \end{array}$ |
| :---: | :---: | :---: |

Transaction ID: SA11C. 5827
Amount of Each Receipt this Period
5000.00
$\square 13000.00$

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE $10 / 18$ (check only one)



## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE $11 / 18$ (check only one)


Full Name (Last, First, Middle Initial)
A. National Restaurant Association PAC

| Mailing Address 1200 17th Street NW |  |
| :---: | :---: |
| City | State Zip Code |
| Washington | DC 20036 |
| FEC ID number of contributing federal political committee. | $\mathbf{C}$ |
| Name of Employer | Occupation |
| Receipt For: $\square$ Primary $\square$ General $\square$ Other (specify) $\nabla$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |

Full Name (Last, First, Middle Initial)
B. Southern Company Employees PAC

| Mailing Address | 241 Ralph McGill Blvd. NE |  |
| :--- | :--- | :--- |
| City | State | Zip Code |
| Atlanta | GA | 30308 |


Date of Receipt

Transaction ID: SA11C. 5829
Amount of Each Receipt this Period
$\square 5000.00$
Date of Receipt

Transaction ID: SA11C. 5818
Amount of Each Receipt this Period
$\square, 2500.00$
Date of Receipt

Transaction ID: SA11C. 5822
Amount of Each Receipt this Period
$\square 2500.00$

| +10000.00 |
| :---: |
| +33000.00 |

## Image\# 28992690326

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (In Full)
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)

Full Name (Last, First, Middle Initial)
A. American Express

Mailing Address P.O. Box 981540

| City <br> El Paso |  | State Zip Code <br> TX 79998 |  |
| :---: | :---: | :---: | :---: |
| Purpose of Disbursement Credit Card Processing Fees |  |  |  |
| Candidate Nam |  |  | Category/ Type |
| Office Sought: <br> State: | $\square$ House <br> $\square$ Senate <br> $\square$ President <br> District:  |  |  |

Transaction ID: SB21B. 5838
Date of Disbursement
$1^{M} 0^{M} \quad{ }^{\text {D }} 02^{D} \quad Y \quad 2008^{Y}$

Amount of Each Disbursement this Period
$\square 34.00$

Transaction ID: SB21B. 5836
Date of Disbursement


Amount of Each Disbursement this Period 41.35

Transaction ID: SB21B. 5837
Date of Disbursement
$1^{M} 0^{M} \quad 1 \quad 15^{\prime} \quad{ }^{\text {r }} \quad 200^{Y} 8^{Y}$

Amount of Each Disbursement this Period

| Purpose of Disbursement Bank Fee |  |  |
| :---: | :---: | :---: |
| Candidate Name |  |  |
| Office Sought: | House <br> Senate <br> President | Disbursement For: |

State: District:

| SUBTOTAL of Disbursements This Page (optional) ................................................ | - | 80.13 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - |  |

## Image\# 28992690327

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (In Full)
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)

Full Name (Last, First, Middle Initial)
A. Alvin Brown

| Mailing Address | 9332 Kite Street |  |  |
| :---: | :---: | :---: | :---: |
| City Burke |  | State Zip Code <br> VA 22015 |  |
| Purpose of Disbursement Catering |  |  |  |
| Candidate Name |  |  | $\begin{aligned} & \text { Category/ } \\ & \text { Type } \end{aligned}$ |
| Office Sought: <br> State: | $\square$ House <br>  Senate <br> $\square$ President <br> District:  |  |  |

B. Federal City Caterering

| Mailing Address 1119 12th Street NW |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| City Washington |  | State Zip Code <br> DC 20005 |  |  |
| Purpose of Disbursement Catering |  |  |  |  |
| Candidate Name |  |  |  | $\begin{aligned} & \text { Category/ } \\ & \text { Type } \end{aligned}$ |
| Office Sought: <br> State: | $\square$ House <br> Senate  <br>  President <br> District:  | Disbursement Fo Primary Other | $\square$ General cify) |  |

Transaction ID: SB21B. 5835
Date of Disbursement


Amount of Each Disbursement this Period 2450.24

C Full Name (Last, First, Middle Initial)
C. Susan Gage Caterers


Transaction ID: SB21B. 5834
Date of Disbursement
$1^{M} 0^{M} \quad{ }^{\text {M }} 02^{\prime} \quad{ }^{Y} \quad 200^{Y} 8^{Y}$

Amount of Each Disbursement this Period
$\square 2211.00$


## Image\# 28992690328

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (In Full)
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)
Full Name (Last, First, Middle Initial)
A. BOB LORD FOR CONGRESS

Mailing Address 4340 E INDIAN SCHOOL SUITE 21-502

| $\begin{aligned} & \hline \text { City } \\ & \text { PHOENIX } \end{aligned}$ |  | State Zip Code <br> AZ 85018 |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Purpose of Disbursement Contribution |  |  |  |  |
| Candidate Name ROBERT JAMES LORD |  |  |  | Category/ Type |
| Office Sought: State: AZ | X House <br> Senate <br>  President <br> District: 03  |  | $\begin{gathered} 2008 \\ \text { X General } \\ \text { cify) } \nabla \end{gathered}$ |  |

Full Name (Last, First, Middle Initial)
B. KATHY DAHLKEMPER FOR CONGRESS


Full Name (Last, First, Middle Initial)
MARCIA FUDGE FOR CONGRESS

| Mailing Addres | 3729 SILSBY RD |  |  |
| :---: | :---: | :---: | :---: |
| City UNIVERSITY HEIGHTS |  | State Zip Code <br> OH 44118 |  |
| Purpose of Disbursement Contribution |  |  |  |
| Candidate Name MARCIA L FUDGE |  |  | $\begin{aligned} & \text { Category/ } \\ & \text { Type } \end{aligned}$ |
| Office Sought: State: OH | X House <br> Senate <br>  Sesident <br> District: 11  | Disbursement For: 2008$\square$Primary $\quad \mathrm{X}$ General <br>  <br> Other (specify) $\boldsymbol{\nabla}$ |  |

Transaction ID: SB23.5853
Date of Disbursement


Amount of Each Disbursement this Period

$$
2500.00
$$

Transaction ID: SB23.5854
Date of Disbursement


Amount of Each Disbursement this Period
$\square 5000.00$

| $\square$ |
| :---: |
| $\square$ |

## Image\# 28992690329

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (In Full)
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)
Full Name (Last, First, Middle Initial)
A. MONTAGANO FOR CONGRESS INC

Mailing Address PO BOX 615

| City <br> GOSHEN |  | State Zip Code <br> IN 46527 |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Purpose of Disbursement Contribution |  |  |  |  |
| Candidate Name MICHAEL ANTHONY MONTAGANO |  |  |  | $\begin{aligned} & \text { Category/ } \\ & \text { Type } \end{aligned}$ |
| Office Sought: State: IN | X House <br> Senate <br>   <br>  President | Disbursement Fo $\square$ Primary | $\begin{gathered} 2008 \\ \times \text { X General } \\ \hline \end{gathered}$ <br> cify) |  |

State: IN District: 03
Transaction ID: SB23.5846
Date of Disbursement


Amount of Each Disbursement this Period
$\square 2500.00$

Transaction ID: SB23.5839
Date of Disbursement


| Mailing Address | 911 Central Avenue <br> PO Box 221 |  |  |
| :---: | :---: | :---: | :---: |
| City Albany |  | State Zip Code |  |
|  |  | NY 12206 |  |
| Purpose of Disbursement Contribution |  |  |  |
|  |  |  |  |
| Candidate Name PAUL DAVID TONKO |  |  | Category/ |
| Office Sought: | House <br> Senate <br> President <br> trict: 21 | Disbursement For: $\quad 2008$$\square$Primary $\quad$ X General <br> $\square$ |  |
|  |  |  |  |
|  |  |  |  |
| State: NY |  |  |  |

Amount of Each Disbursement this Period
$\square 5000.00$

Transaction ID: SB23.5843
Date of Disbursement

| Mailing Address | PO Box 17613 |  |  |
| :---: | :---: | :---: | :---: |
| City Portland |  | State Zip Code <br> ME 04112 |  |
| Purpose of Disbursement Contribution |  |  |  |
| Candidate Name CHELLIE M P | NGREE |  | $\begin{aligned} & \text { Category/ } \\ & \text { Type } \end{aligned}$ |
| Office Sought: <br> State: ME | X House <br> Senate <br> $\square$ President <br> District: 01  | Disbursement For: 2008$\square$Primary $\quad$ X General <br> $\square$ |  |



Category/ Type


| $1^{M} 0^{\text {M }}$ | 14 | $20{ }^{Y}$ |
| :---: | :---: | :---: |

Amount of Each Disbursement this Period
$\square 5000.00$ 5000.00
$\square$

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (In Full)
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)

| A. | Full Name (Last, First, Middle Initial) TINKLENBERG FOR CONGRESS |  |  |  |  |  | Transaction ID: SB23.5850 Date of Disbursement |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Mailing Address | 9298 CENTRAL AVE NE |  |  |  |  |  |
|  | City BLAINE |  |  | State <br> MN | $\begin{aligned} & \text { Zip Code } \\ & 55434 \end{aligned}$ |  | Amount of Each Disbursement this Period |
|  | Purpose of Disbursement Contribution |  |  |  |  |  | 2500.00 |
|  | Candidate Name ELWYN GLENN TINKLENBERG |  |  |  |  | ```Category/ Type``` |  |
|  | Office Sought: <br> State: MN | X House <br> Senate <br>  President <br> District: 06  |  |  | $\begin{gathered} 2008 \\ \text { X General } \\ \text { fy) } \nabla \end{gathered}$ |  |  |
| B. | Full Name (Last, First, Middle Initial) WULSIN FOR CONGRESS |  |  |  |  |  | Transaction ID: SB23.5847 <br> Date of Disbursement <br> 0 14 <br> $Y$ 2008 $r$ |
|  | Mailing Address 1080 Nimitzview Dr. <br> Suite 400 |  |  |  |  |  |  |
|  | City Cincinnati |  | State Zip Code <br> OH 45230 |  |  |  | Amount of Each Disbursement this Period |
|  | Purpose of Disbursement Contribution |  |  |  |  |  | 2500.00 |
|  | Candidate Name VICTORIA WULSIN |  |  |  |  | Category/ Type |  |
|  | Office Sought: <br> State: OH | X House <br> Senate <br>   <br> President  |  |  | $\begin{gathered} 2008 \\ \text { X General } \\ \text { fy) } \nabla \end{gathered}$ |  |  |


| SUBTOTAL of Disbursements This Page (optional) | - | 5000.00 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only).. | - | 30000.00 |

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (In Full)
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)



## SCHEDULE D (FEC Form 3X) <br> DEBTS AND OBLIGATIONS

| (Use separate schedule(s) for each numbered line) | PAGE 18/18 |  |
| :---: | :---: | :---: |
|  | FOR LINE NUMBER: (check only one) |  |

Excluding Loans
numbered line)

FOR LINE NUMBER: (check only one) 9
$\times 10$

NAME OF COMMITTEE (In Full)
BUILDING RELATIONSHIPS IN DIVERSE GEOGRAPHIC ENVIRONMENTS PAC (BRIDGE PAC)

| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Alvin Brown |  | Nature of Debt (Purpose): Catering |
| :---: | :---: | :---: |
| Mailing Address 9332 Kite Street |  |  |
| City State <br> Burke VA | $\begin{aligned} & \text { ZIP Code } \\ & 22015 \end{aligned}$ |  |
| Outstanding Balance Beginning This Period |  | Transaction ID: SD10.5799 |
| $554.00$ |  |  |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
| $\bigcirc 0.00$ | , 1 554.00 | $\bigcirc 0.00$ |


| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Federal City Caterering |  | Nature of Debt (Purpose): Catering |
| :---: | :---: | :---: |
| Mailing Address 1119 12th Street NW |  |  |
| City State <br> Washington DC | $\begin{aligned} & \text { ZIP Code } \\ & 20005 \end{aligned}$ |  |
| Outstanding Balance Beginning This Period |  | Transaction ID: SD10.5802 |
| , 2450.24 |  |  |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
| , 0.00 | , 2450.24 | - 0.00 |


| C. Full Name (Last, First, Middle Initial) of Deb Susan Gage Caterers | Creditor | Nature of Debt (Purpose): Catering |
| :---: | :---: | :---: |
| Mailing Address 7411 Livingston Road |  |  |
| City State <br> Oxon Hill MD | $\begin{aligned} & \text { ZIP Code } \\ & 20745 \end{aligned}$ |  |
| Outstanding Balance Beginning This Period |  | Transaction ID: SD10.5800 |
| 2211.00 |  |  |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
| 0.00 | 2211.00 | 0.00 |


| 1) SUBTOTALS This Period This Page (optional)........................................... |  | 0.00 |
| :---: | :---: | :---: |
| 2) TOTALS This Period (last page this line number onl.y)..................................... |  | 0.00 |
| 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) | - | 0.00 |

