

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5
COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

ADDRESS (number and street) 356 CESAR GONZALEZ
SAN JUAN PR 00918-2114
Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C C00344390
3. IS THIS REPORT NEW (N) OR AMENDED (A)
CITY STATE ZIP CODE STATE DISTRICT
PR 01

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
[X] April 15 Quarterly Report (Q1)
[] July 15 Quarterly Report (Q2)
[] October 15 Quarterly Report (Q3)
[] January 31 Year-End Report (YE)
[] Termination Report (TER)
(b) 12-Day PRE-Election Report for the:
[] Primary (12P) [] General (12G) [] Runoff (12R)
[] Convention (12C) [] Special (12S)
Election on M M / D D / Y Y Y Y in the State of
(c) 30-Day POST-Election Report for the:
[] General (30G) [] Runoff (30R) [] Special (30S)
Election on M M / D D / Y Y Y Y in the State of

5. Covering Period M M / D D / Y Y Y Y 01 / 01 / 2015 through M M / D D / Y Y Y Y 03 / 31 / 2015

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 Mr. LUIS CORREA MARQUEZ

Signature of Treasurer Mr. LUIS CORREA MARQUEZ [Electronically Filed] Date M M / D D / Y Y Y Y 04 / 14 / 2015

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

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

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

	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	194798.08
(b) Total Contribution Refunds (from Line 20(d))	0.00	2400.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	192398.08
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0.00	185528.99
(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)).....	0.00	185528.99
8. Cash on Hand at Close of Reporting Period (from Line 27).....	143.26	
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).....	758400.79	

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 3 (Revised 12/2003)

Write or Type Committee Name

COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

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

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	153768.08
(ii) Unitemized.....	0.00	40925.00
(iii) TOTAL of contributions from individuals ▶	0.00	194693.08
(b) Political Party Committees.....	0.00	105.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	194798.08
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	0.00	194798.08

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	0.00	185528.99
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	2400.00
(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 20(a), (b), and (c)).....	0.00	2400.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	0.00	187928.99

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	143.26
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	143.26
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	143.26

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 OF 12
(check only one)
 11a 12 11b 13a 11c 13b 11d 14 15

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.

NAME OF COMMITTEE (In Full)
COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

A. Full Name (Last, First, Middle Initial)
CORREA & VALDERAS

Mailing Address **356 CESAR GONZALEZ**

City **SAN JUAN** State **PR** Zip Code **00918**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 1999
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
04 / 14 / 2015

Transaction ID : SA11AI.12235

Amount of Each Receipt this Period
 3000.00

EXEMPT LEGAL SERVICES

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

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

0.00

0.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 12			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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.

NAME OF COMMITTEE (In Full)
COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

Full Name (Last, First, Middle Initial) A. CORREA & VALDERAS			Date of Disbursement M M / D D / Y Y Y Y 04 / 14 / 2015		
Mailing Address 356 CESAR GONZALEZ			Amount of Each Disbursement this Period 3000.00		
City SAN JUAN	State PR	Zip Code 00918	Transaction ID : SB17.12236 [MEMO ITEM]		
Purpose of Disbursement EXEMPT LEGAL SERVICES		Category/ Type			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: 1999 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

Full Name (Last, First, Middle Initial) B.			Date of Disbursement M M / D D / Y Y Y Y		
Mailing Address			Amount of Each Disbursement this Period		
City	State	Zip Code			
Purpose of Disbursement		Category/ Type			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

Full Name (Last, First, Middle Initial) C.			Date of Disbursement M M / D D / Y Y Y Y		
Mailing Address			Amount of Each Disbursement this Period		
City	State	Zip Code			
Purpose of Disbursement		Category/ Type			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

SUBTOTAL of Disbursements This Page (optional).....	0.00
TOTAL This Period (last page this line number only).....	0.00

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 7 OF 12
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor ARCO PUBLICIDAD	Nature of Debt (Purpose): ADVERTISING SERVICES
Mailing Address 1095 WILSON AVE. COND. PUERTA DEL SOL, SUITE 204	
City State Zip Code SAN JUAN PR 00907	

Outstanding Balance Beginning This Period 665866.41	Transaction ID : SD10.1996	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 665866.41

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor ARQUITEG-ARQUITECTO	Nature of Debt (Purpose): ARQUITECS SERVICE
Mailing Address PO BO X9023333	
City State Zip Code SAN JUAN PR 00902-3333	

Outstanding Balance Beginning This Period 585.00	Transaction ID : SD10.5811	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 585.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor AUTORIDAD ENERGIA ELECTRICA	Nature of Debt (Purpose): UTILITIES
Mailing Address PO BOX 363508	
City State Zip Code SAN JUAN PR 00936-3508	

Outstanding Balance Beginning This Period 226.46	Transaction ID : SD10.3318	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 226.46

1) SUBTOTALS This Period This Page (optional)	666677.87
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 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor CAGUAS EXPRESSWAY MOTORS	Nature of Debt (Purpose): N/P CAR (CAMPAIGN)
Mailing Address CARR. 1, KM 30.6	
City State Zip Code CAGUAS PR 00727	

Outstanding Balance Beginning This Period <input style="width:100%;" type="text" value="2800.00"/>	Transaction ID : SD10.1968
Amount Incurred This Period <input style="width:100%;" type="text" value="0.00"/>	Payment This Period <input style="width:100%;" type="text" value="0.00"/>
Outstanding Balance at Close of This Period <input style="width:100%;" type="text" value="2800.00"/>	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor CENTENNIAL DE PR	Nature of Debt (Purpose): TELEPHONE SERVICE
Mailing Address PO BOX 194000, SUITE 120	
City State Zip Code SAN JUAN PR 00936	

Outstanding Balance Beginning This Period <input style="width:100%;" type="text" value="2466.29"/>	Transaction ID : SD10.1963
Amount Incurred This Period <input style="width:100%;" type="text" value="0.00"/>	Payment This Period <input style="width:100%;" type="text" value="0.00"/>
Outstanding Balance at Close of This Period <input style="width:100%;" type="text" value="2466.29"/>	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor COMUNICADORA NEXUS	Nature of Debt (Purpose): ADVERTISING
Mailing Address DORAL BLDG., SUITE 400 MUnOZ RIVERA AVE.	
City State Zip Code HATO REY PR 00918	

Outstanding Balance Beginning This Period <input style="width:100%;" type="text" value="2354.05"/>	Transaction ID : SD10.3304
Amount Incurred This Period <input style="width:100%;" type="text" value="0.00"/>	Payment This Period <input style="width:100%;" type="text" value="0.00"/>
Outstanding Balance at Close of This Period <input style="width:100%;" type="text" value="2354.05"/>	

1) SUBTOTALS This Period This Page (optional) ▶	<input style="width:100%;" type="text" value="7620.34"/>
2) TOTALS This Period (last page this line number only) ▶	<input style="width:100%;" type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... ▶	<input style="width:100%;" type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input style="width:100%;" type="text"/>

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)

COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor CORREA & VALDERAS		Nature of Debt (Purpose): Committee Local Rent
Mailing Address 356 CESAR GONZALEZ		
City	State	Zip Code
SAN JUAN	PR	00918

Outstanding Balance Beginning This Period	Transaction ID : SD10.4411	
<input type="text" value="1500.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="1500.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor GILBERTO FIGUEROA RIOS		Nature of Debt (Purpose): PROFESSIONAL SERVICES
Mailing Address UNION PLAZA BLDG. 1420 PONCE DE LEON AVE. 416		
City	State	Zip Code
HATO REY	PR	00918

Outstanding Balance Beginning This Period	Transaction ID : SD10.3325	
<input type="text" value="268.24"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="268.24"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor JAREM DEVELOPMENT CORP.		Nature of Debt (Purpose): OFFICE RENT (COMMITTEE)
Mailing Address FIRST FEDERAL BLDG., SUITE 140102 PONCE DE LEON AVE., PDA. 23		
City	State	Zip Code
SAN JUAN	PR	00909

Outstanding Balance Beginning This Period	Transaction ID : SD10.1992	
<input type="text" value="30000.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="30000.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="31768.24"/>
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 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor SARAH MALAVE NEGRON	Nature of Debt (Purpose): PROFESSIONAL SERVICES SALARY
Mailing Address	
City State Zip Code PR	

Outstanding Balance Beginning This Period 550.00	Transaction ID : SD10.3322
Amount Incurred This Period 0.00	Payment This Period 0.00
Outstanding Balance at Close of This Period 550.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor ESTEBAN MELENDEZ	Nature of Debt (Purpose): PROFESSIONAL SERVICES
Mailing Address PO BOX 361	
City State Zip Code CANOVANAS PR 00729	

Outstanding Balance Beginning This Period 5008.00	Transaction ID : SD10.3337
Amount Incurred This Period 0.00	Payment This Period 0.00
Outstanding Balance at Close of This Period 5008.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor MEZZA LUNNA	Nature of Debt (Purpose): ADVERTISING
Mailing Address ESCORIAL AVE. #18 URB. MARIO J. JULIA	
City State Zip Code SAN JUAN PR 00920	

Outstanding Balance Beginning This Period 3500.00	Transaction ID : SD10.1975
Amount Incurred This Period 0.00	Payment This Period 0.00
Outstanding Balance at Close of This Period 3500.00	

1) SUBTOTALS This Period This Page (optional) ▶	9058.00
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 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor EDWIN OTERO RIVERA	Nature of Debt (Purpose): PROFESSIONAL SERVICES
Mailing Address RR-3 BOX 4524	
City State Zip Code SAN JUAN PR 00926	

Outstanding Balance Beginning This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">152.96</div>	Transaction ID : SD10.3327
Amount Incurred This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>	Payment This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">152.96</div>	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor PRTC	Nature of Debt (Purpose): TELEPHONE SERVICE
Mailing Address PO BOX 71401	
City State Zip Code SAN JUAN PR 00936-8501	

Outstanding Balance Beginning This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">2298.60</div>	Transaction ID : SD10.1964
Amount Incurred This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>	Payment This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">2298.60</div>	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor SDA GLOBAL, INC.	Nature of Debt (Purpose): CONSULTING SERVICES
Mailing Address 53 PALMERAS ST. EL CARIBE BLDG. , SUITE 801	
City State Zip Code SAN JUAN PR 00901-2412	

Outstanding Balance Beginning This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">8000.00</div>	Transaction ID : SD10.1998
Amount Incurred This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>	Payment This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">8000.00</div>	

1) SUBTOTALS This Period This Page (optional) ▶	<div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">10451.56</div>
2) TOTALS This Period (last page this line number only) ▶	<div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;"> </div>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... ▶	<div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;"> </div>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;"> </div>

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor SISTEMA 102 FM WIAC	Nature of Debt (Purpose): ADVERTISING
Mailing Address PO BOX 9023916	
City State Zip Code SAN JUAN PR 00902-3916	

Outstanding Balance Beginning This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">560.00</div>	Transaction ID : SD10.3313
Amount Incurred This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>	Payment This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">560.00</div>	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor TELECONTACTO	Nature of Debt (Purpose): ADVERTISING
Mailing Address MUnOZ RIVERA AVE. 650 DORAL BLD., SUITE 302	
City State Zip Code SAN JUAN PR 00918	

Outstanding Balance Beginning This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">16856.78</div>	Transaction ID : SD10.3303
Amount Incurred This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>	Payment This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">16856.78</div>	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor THE SAN JUAN STAR	Nature of Debt (Purpose): ADVERTISING
Mailing Address PO BOX 364187	
City State Zip Code SAN JUAN PR 00936-4187	

Outstanding Balance Beginning This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">15408.00</div>	Transaction ID : SD10.3319
Amount Incurred This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>	Payment This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">15408.00</div>	

1) SUBTOTALS This Period This Page (optional) ▶	<div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">32824.78</div>
2) TOTALS This Period (last page this line number only) ▶	<div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">758400.79</div>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... ▶	<div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">0.00</div>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<div style="border: 1px solid black; padding: 2px; width: 100%; text-align: right;">758400.79</div>