PAGE 1 / 14

Image# 14960665371

FEC FORM 3

FE5AN018

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Author	ized Committee	Offic	e Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Donovan for Congres	S			
ADDRESS (number and street)	P.O. Box 723			
Check if different than previously	Meriden		CT 0645	0 _
reported. (ACC)				
2. FEC IDENTIFICATION N	IUMBER ▼	CITY	STATE A	ZIP CODE A STATE ▼ DISTRICT
C C00496620		IS THIS X NEW (N) OR	AMENDED (A)	CT 05
4. TYPE OF REPORT (C	hoose One) (b)	12-Day PRE -Election Report for th	ne:	
(a) Quarterly Reports:		Primary (12P)	General (12G)	Runoff (12R)
X April 15 Quarterly	Report (Q1)	Convention (12C)	Special (12S)	(-=-,
July 15 Quarterly	Report (Q2)			
October 15 Quart	erly Report (Q3)	Election on	/ Y Y Y Y	in the State of
January 31 Year-E	End Report (YE) (c)	30-Day POST -Election Report for	the:	
		General (30G)	Runoff (30R)	Special (30S)
Termination Repor	t (TER)	Election on	/ Y " Y " Y " Y	in the State of
5. Covering Period		through	03 / D D / Y	Y Y Y Z014
-		est of my knowledge and belief it	is true, correct and con	nplete.
Type or Print Name of Treasure	er Mr. Jeffrey Freiser			
Signature of Treasurer Mr	. Jeffrey Freiser	[Electronically Filed]	Date 04 /	14 / 2014
NOTE: Submission of false, erro	neous, or incomplete infor	mation may subject the person sign	ing this Report to the pe	enalties of 2 U.S.C. §437g.
Office Use Only				FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

FEC Form 3 (Revised 02/2003) of Receipts and Disbursements

PAGE 2 / 14

Write or Type Committee Name

Donovan	for	Congress
Donovan	101	Congress

01 03 31 2014 01 2014 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 1360.00 0.00 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 1360.00 0.00 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 1195.40 0.00 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 1195.40 0.00 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 197.11 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 142008.89 Schedule C and/or Schedule D).....

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

PAGE 3 / 14

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name **Donovan for Congress** 2014 03 31 2014 Report Covering the Period: From: 01 01 To: I. RECEIPTS **COLUMN A COLUMN B COLUMN C Total this Period Election Cycle Total as of** Total for 06 2012 07 (date after general election) (date of general election) through 11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other than 31 2014 Political Committees (last day of reporting period) Itemized (use Schedule A) 0.00 0.00 970.82 (ii) Unitemized 10.00 0.00 4147.15 (iii) Total of contributions from individuals 10.00 0.00 5117.97 Political Party Committees 0.00 0.00 0.00 Other Political Committees 1350.00 2350.00 0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

PAGE 4 / 14

FEC Form 3 (Revised 1/01)

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
	(d) The Candidate		
	0.00	0.00	2050.00
	(e) TOTAL CONTRIBUTIONS (other than lo	pans) (add Lines 11(a)(iii), (b), (c) and (d))	
	1360.00	0.00	9517.97
12.	TRANSFERS FROM OTHER AUTHORIZED	COMMITTEES	
	0.00	0.00	0.00
13.	LOANS: (a) Made or Guaranteed by the Candidate		
	0.00	0.00	0.00
	(b) All Other Loans		
	0.00	0.00	0.00
	(c) TOTAL LOANS (add Lines 13(a) and (b))	
	0.00	0.00	0.00
14.	OFFSETS TO OPERATING EXPENDITURE	S (Refunds, rebates, etc.)	
	0.00	0.00	3049.81
15.	OTHER RECEIPTS (Dividends, Interest, etc.)	
	0.00	0.00	0.00
16.	TOTAL RECEIPTS (add 11(e), 12, 13(c), 14	and 15)	
	1360.00	0.00	12567.78

POST-ELECTION DETAILED SUMMARY PAGE Report of Receipts and Disbursements PAGE 5 / 14 FEC Form 3 (Revised 1/01) Write or Type Committee Name **Donovan for Congress** 01 01 2014 03 2014 Report Covering the Period: 31 From: To: **II. DISBURSEMENTS COLUMN A COLUMN B COLUMN C Total this Period** Election Cycle Total as of * Total for * (date after general election) (date of general election) through * (last day of reporting period) (* See page 5 for date) (* See page 5 for dates) 17. OPERATING EXPENDITURES 1195.40 13272.18 0.00 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 0.00 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate 0.00 0.00 0.00 (b) Of All Other Loans 0.00 0.00 0.00 (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))

	0.00		0.00			0.00
7		 		 	7	

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

0.00	0.00	11.00
0.00	0.00	11.00

(b) Political Party Committees

0.00	0.00	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 6 / 14

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
	(c) Other Political Committees (such as PA	Cs)	
	0.00	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (ad	dd Lines 20(a), (b) and (c))	
	0.00	0.00	11.00
21.	OTHER DISBURSEMENTS		
	0.00	0.00	-10.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18	8, 19(c), 20(d) and 21)	
	1195.40	0.00	13273.18
	(Note: Substitute in lieu of Line #6	THAN LOANS) of Summary Page for this report only; subtra	act Line 20(d) from Line 11(e)) 9506.97
_	IV. NET OPERATING EXPENDITUR	ES	
	(Note: Substitute in lieu of Line	#7 of Summary Page for this report only; sub	otract Line 14 from Line 17)
	1195.40	0.00	10222.37
	V. CASH SU	MMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	DRTING PERIOD	32.51
24.	TOTAL RECIEPTS THIS PERIOD (from Line	e 16)	1360.00
25.	SUBTOTAL (add Line 23 and Line 24)		1392.51
26.	TOTAL DISBURSEMENTS THIS PERIOD (fi	rom Line 22)	1195.40
27.	CASH ON HAND AT CLOSE OF REPORTIN	NG PERIOD (subtract Line 26 from Line 25)	197.11

Name of Employer

Primary

Other (specify)

General

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

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

Receipt For:

Occupation

Election Cycle-to-Date

SCHEDULE A (**ITEMIZED RECE**

lm	age# 14960665377					
	CHEDULE A (FEC Form 3) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE (check only	one)	PAGE 7 OF 14 11c 11d 13b 14 15
	ny information copied from such Reports and S for commercial purposes, other than using the					
\rangle	NAME OF COMMITTEE (In Full) Donovan for Congress					
Α.	Full Name (Last, First, Middle Initial) Leadership for Connecticut Committee	tee		Date of	Receipt	
	Mailing Address 666 Summer Street			M M M	31	2014
	City	State	Zip Code		on ID : C930	
	Stamford	СТ	06901		JII ID . C930	7410
	FEC ID number of contributing federal political committee.	С		Amount	of Each Rec	ceipt this Period
	Name of Employer	Occupation			-,	1000.00
	Receipt For: 2012 Primary General Other (specify) Debt General	Election Cy	vcle-to-Date			
В.	Full Name (Last, First, Middle Initial) Democratic Leadership Fund			Date of	Receipt	
	Mailing Address 62 Nash St			03	/ D D D 25	2014
	City New Haven	State CT	Zip Code 06511	Transaction	on ID : C930	7417
	FEC ID number of contributing federal political committee.	С		Amount	of Each Red	ceipt this Period
	Name of Employer	Occupation				350.00
	Receipt For: 2012 Primary General Other (specify) Debt General	Election Cy	vcle-to-Date			
<u> </u>	Full Name (Last, First, Middle Initial)			Date of	Receipt	
J .	Mailing Address			M M	/ D D	/ Y Y Y Y Y
	City	State	Zip Code			
	FEC ID number of contributing federal political committee.	С		Amount	of Each Red	ceipt this Period

1350.00

1350.00

S

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributor for commercial purposes, other than using the name and address of any political committee to solicit contributions from such commit NAME OF COMMITTEE (In Full) Donovan for Congress Full Name (Last, First, Middle Initial) A. Salsa Labs, Inc Mailing Address 1700 Connecticut Ave, NW Suite 403 City State Zip Code Washington Date of Disbursement Amount of Each Disbursement this P DC 20009	nittee.
Donovan for Congress Full Name (Last, First, Middle Initial) A. Salsa Labs, Inc Mailing Address 1700 Connecticut Ave, NW Suite 403 City State Washington Date of Disbursement Date of Disbursement Amount of Each Disbursement this P	Y
A. Salsa Labs, Inc Mailing Address 1700 Connecticut Ave, NW Suite 403 City State Zip Code Washington Date of Disbursement Amount of Each Disbursement this P	Y
City State Zip Code Amount of Each Disbursement this P Washington DC 20009	_
Tradimigrafi 2000	Period
Database Services	.00
Candidate Name Category/ Type Transaction ID : D534332	
Office Sought: House Senate President Disbursement For: 2012 Primary General Other (specify) 2012 General Debt	
State: District: Full Name (Last, First, Middle Initial) B. KEJD Compliance Date of Disbursement Mailing Address 347 Hazel Avenue	Y
City State Zip Code Amount of Each Disbursement this P St. Louis MO 63119	Period
Purpose of Disbursement Compliance Consulting Candidate Name 250. Transaction ID : D534324 Category/	.00
Office Sought: House	
Full Name (Last, First, Middle Initial) C. KEJD Compliance Date of Disbursement	
Mailing Address 347 Hazel Avenue Mailing Address 347 Hazel Avenue Mailing Address 347 Hazel Avenue	Y
City State Zip Code Amount of Each Disbursement this P St. Louis MO 63119 Purpose of Disbursement Compliance Consulting	
Compliance Consulting Candidate Name Category/ Type Transaction ID: D534325	
Office Sought: House Senate Primary Other (specify) 2012 General Debt	
State: District:	

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

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

S

	J					
SC	HEDULE B	(FEC Form 3	3)	Use separate sch	nedule(s)	FOR LINE NUMBER: PAGE 9 OF 14 (check only one)
ITEMIZED DISBURSEMENTS			for each category	of the	X 17 18 19a 19b	
			Detailed Summar	y Page	20a 20b 20c 21	
						person for the purpose of soliciting contributions e to solicit contributions from such committee.
	NAME OF COMMITT	EE (In Full)				
	Donovan for C	Congress				
	Full Name (Last, First	•				Data of Dialous areas
A.	KEJD Complia	ance				Date of Disbursement
	Mailing Address 347	' Hazel Avenue				03 31 2014
	City		State	Zip Code		Amount of Each Disbursement this Period
	St. Louis		MO	63119		250.00
	Purpose of Disburser Compliance Consulti				003	
	Candidate Name				Category/	Transaction ID: D534326
					Type	
	Office Sought:	House Senate	Disbursement For Primary	: 2012 General		2012 General Debt
		President		pecify) 2012 General	ral Deht	
	State: Dis	strict:		2012 GCHC	iai bebi	
	Full Name (Last, First	t, Middle Initial)				
В.	NGP VAN					Date of Disbursement
	Mailing Address 1101 15th Stree NW Suite 500					M M / D D / Y Y Y
	Mailing Address 1101 15th Stree NW, Suite 500					03 31 2014
	City		State	Zip Code		Amount of Each Disbursement this Period
	Washington		DC	20005		135.00
	Purpose of Disburser Web Expenses	ment			003	125.00
	Candidate Name				Category/	Transaction ID : D534327
					Type	
	Office Sought:	House	Disbursement For			2012 General Debt
		Senate President	Primary Other (s			
	State: Dis	strict:	X Other (s	pecify) 2012 Gener	al Debt	
	Full Name (Last, First					
C.	Salsa Labs, In	ıc				Date of Disbursement
	Mailing Address					M M / D D / Y Y Y
	Mailing Address 1700 Connecticut Ave, NW Suite 403					02 24 2014
	City State Zip Code				Amount of Each Disbursement this Period	
	Washington Purpose of Disburser	ment	DC 2	0009		160.00
	Database Services	ment			003	, ,
	Candidata Nama			Category/	Transaction ID : D528309	
					Type	
	Office Sought:	House	Disbursement For			
		Senate President	Primary Other (s	General pecify) 2012 Gener	al Daht	
	State: Dis	strict:	△ 500 (3	F-Sun Zuiz Gener	aı Debl	
						<u> </u>

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

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

535.00

SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 OF 14 (check only one) X 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and		person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Donovan for Congress		
Full Name (Last, First, Middle Initial) Salsa Labs, Inc Mailing Address 1700 Connecticut Ave, NW Suite 403		Date of Disbursement 03 21 2014
City State Washington DC Purpose of Disbursement Data Base Services Candidate Name Office Sought: House Disbursement Formula State Office Sought: House Disbursement State Office Sought: House Disburse		Amount of Each Disbursement this Period 480.00 Transaction ID: D534334
State: District:	y General (specify) 2012 General Debt	
Full Name (Last, First, Middle Initial) NGP VAN Mailing Address 1101 15th Stree NW, Suite 500		Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State Washington DC Purpose of Disbursement Data Base Services Candidate Name Office Sought: House Senate Primar President Other		Amount of Each Disbursement this Period 875.00 Transaction ID : D534541 [MEMO ITEM]
State: District: Full Name (Last, First, Middle Initial) C. Mailing Address		Date of Disbursement
City State :	Zip Code	Amount of Each Disbursement this Period
Candidate Name Office Sought: House Disbursement For Primar President Other State: District:		
SUBTOTAL of Disbursements This Page (optional)		0.00

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

1195.00

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 11 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

14

NAME OF COMMITTEE (In Full)
Donovan for Congress

Donovan for Congress		
A. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt (Purpose):
Mission Control, Inc.		Printing (Field)
Mailing Address 114 A Mansfield Hollow Rd.		-
City State	Zip Code	-
Mansfield Center	CT 06250	
		Transaction ID D405407
Outstanding Balance Beginning This Period		Transaction ID : D465467
13248.66		
9 9		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	13248.66
B. Full Name (Last, First, Middle Initial) of Debtor	or Croditor	Nature of Debt (Purpose):
1	or orealtor	Legal Services
Zeldes, Needle & Cooper		253 50555
Mailing Address 1000 Lafayette Blvd Post Office Box 1740		
City State	Zip Code	
Bridgeport	CT 06604-4725	
Outstanding Balance Beginning This Period 26035.65		Transaction ID : D467296
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	26035.65
C. Full Name (Last, First, Middle Initial) of Debtor	r or Croditor	Natura of Dalet (Dumana)
Zeldes, Needle & Cooper	of oreditor	Nature of Debt (Purpose): Legal Services
Mailing Address 1000 Lafayette Blvd Post Office Box 1740		-
City	State Zip Code	
Bridgeport	CT 06604-4725	
Outstanding Balance Beginning This Period		Transaction ID : D479100
1133.40		
9 9		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1133.40
1		
1) SUBTOTALS This Period This Page (optional)	>	40417.71
2) TOTALS This Period (last page this line number	only)	
		0.00
3) TOTAL OUTSTANDING LOANS from Schedule ((last page only)	7 7
4) ADD 2) and 3) and carry forward to appropriate	line of Summary Page (last page only)	0.00

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 12 OF
FOR LINE NUMBER:
(check only one)

:			
		9	
	X	10	

14

NAME OF COMMITTEE (In F	ull)
Donovan for	Congress

A. Full Name (Last, First, Middle Initial) of Debto	or or Creditor	Nature of Debt (Purpose):
Christian Murray Design	Communication Consulting	
2. modali Mariay Boolgii		
Mailing Address 1028 Boulevard		
City State	Zip Code	
West Hartford	CT 06119-1801	
Outstanding Balance Beginning This Period		Transaction ID : D466048
5414.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.0	0 5414.00
9 9	7 7 7	
B. Full Name (Last, First, Middle Initial) of Debtor	r or Creditor	Nature of Debt (Purpose): Communication Consulting
Christian Murray Design		Communication Consulting
Mailing Address 1028 Boulevard		
City State	Zip Code	
West Hartford	CT 06119-1801	
Outstanding Balance Beginning This Period		Transaction ID: D466050
8338.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0 8338.00
, , , , , ,	7 7	
C. Full Name (Last, First, Middle Initial) of Debto	or or Creditor	Nature of Debt (Purpose): Utilities
Connecticut Light & Power		Camaco
Mailing Address P.O Box 150493		
City	State Zip Code	
Hartford	CT 06115-0493	
Outstanding Balance Beginning This Period		Transaction ID : D465461
1261.82		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.0	1261.82
	7 7	
SUPTOTALS This Deviced This Dega (anti-anal)		15013.82
) SUBTOTALS This Period This Page (optional)		
) TOTALS This Period (last page this line number	only)	>
) TOTAL OUTSTANDING LOANS from Schedule	0.00	
, TOTAL COTOTANDING LOANS HOM Schedule		
) ADD 2) and 3) and carry forward to appropriate	e line of Summary Page (last page only	y) ▶ 0.00

Excluding Loans

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

PAGE 13 OF FOR LIN (check or

E NUMBER:			
nly one)		9	
	$\overline{\mathbf{v}}$	10	

14

NAME OF COMMITTEE (In Full)
Donovan for Congress

poriovan for congress			
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Connecticut Light & Power			Nature of Debt (Purpose): Utilities
Mailing Address P.O Box 150493			
City State	Zip Code		\dashv
Hartford	CT CT	06115-0493	
Outstanding Balance Beginning This Period			Transaction ID : D466442
123.04			
Amount Incurred This Period	Paym	nent This Period	Outstanding Balance at Close of This Period
0.00		0.00	123.04
B. Full Name (Last, First, Middle Initial) of Debtor	r or Creditor		Nature of Debt (Purpose):
Christopher Donovan			Reimbursement for payment of Data Base Services
Mailing Address 188 Atkins St			
City State	Zip Code		
Meriden	СТ	06450-3404	
Outstanding Balance Beginning This Period			Transaction ID: D534333
0.00			
Amount Incurred This Period	Incurred This Period Payment This Period		Outstanding Balance at Close of This Period
480.00		480.00	0.00
C. Full Name (Last, First, Middle Initial) of Debto	or or Creditor		Nature of Debt (Purpose):
Christopher Donovan		Reimbursement for payment of Data Base Services	
Mailing Address 188 Atkins St			
City	State	Zip Code	
Meriden	СТ	06450-3404	
Outstanding Balance Beginning This Period			Transaction ID: D534539
0.00			
Amount Incurred This Period	Paym	nent This Period	Outstanding Balance at Close of This Period
875.00	7	875.00	0.00
SUBTOTALS This Period This Page (optional)			123.04
TOTALS This Period (last page this line number			
TOTAL OUTSTANDING LOANS from Schedule			0.00
ADD 2) and 3) and carry forward to appropriate			0.00
, , , , , , , , , , , , , , , , , , , ,			

Excluding Loans

(Use separate schedule(s) for each

PAGE 14 OF FOR LINE NUMBI (check only one)

ER:		
		9
	Y	10

14

numbered line) NAME OF COMMITTEE (In Full) Donovan for Congress A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Legal Services Day Pitney LLP Mailing Address PO Box 4162324 Zip Code City **Boston** MA 02241-6234 Transaction ID: D450634 Outstanding Balance Beginning This Period 34668.71 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 34668.71 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Legal Services Day Pitney LLP Mailing Address PO Box 4162324 City Zip Code State **Boston** MA 02241-6234 Outstanding Balance Beginning This Period Transaction ID: D465464 50511.86 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 50511.86 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Legal Services Day Pitney LLP Mailing Address PO Box 4162324 City State Zip Code MA **Boston** 02241-6234 Transaction ID: D465465 Outstanding Balance Beginning This Period 1273.75 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.001273 75 86454.32 1) SUBTOTALS This Period This Page (optional)..... 142008.89 TOTALS This Period (last page this line number only)..... 0.00 TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 142008.89

ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)