

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

Truth PAC

ADDRESS (number and street)

 -

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

- (b) Monthly Report Due On:
- Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 - Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 - Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

- (c) 12-Day PRE-Election Report for the:
- Primary (12P) General (12G) Runoff (12R)
 - Convention (12C) Special (12S)

Election on / / in the State of

- (d) 30-Day POST-Election Report for the:
- General (30G) Runoff (30R) Special (30S)

Election on / / in the State of

5. Covering Period / / through / /

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Brass, Dick, , ,

Type or Print Name of Treasurer

Signature of Treasurer *Brass, Dick, , ,* [Electronically Filed] Date / /

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office Use Only									
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**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Truth PAC

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2017"/>	<input type="text" value="31168.80"/>	<input type="text" value="31168.80"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="31168.80"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="45887.54"/>	<input type="text" value="45887.54"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="77056.34"/>	<input type="text" value="77056.34"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="72390.85"/>	<input type="text" value="72390.85"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="4665.49"/>	<input type="text" value="4665.49"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="37560.00"/>	

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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

Truth PAC

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	20000.00	20000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	20000.00	20000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	20000.00	20000.00
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.) (Carry Totals to Line 37, page 5).....	25887.54	25887.54
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
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 Transfers (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)).....▶	45887.54	45887.54
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	45887.54	45887.54

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	72390.85	72390.85
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	72390.85	72390.85
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(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 (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	72390.85	72390.85
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	72390.85	72390.85

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	20000.00	20000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	20000.00	20000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	72390.85	72390.85
37. Offsets to Operating Expenditures (from Line 15, page 3).....	25887.54	25887.54
38. Net Operating Expenditures (subtract Line 37 from Line 36)	46503.31	46503.31

**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 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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)
Truth PAC

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Brass, Richard, , ,

Mailing Address 1201 3rd Ave
Ste 4900

City Seattle State WA Zip Code 98101-3095

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

Name of Employer (for Individual) N/A Occupation (for Individual) Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
20000.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
04 / 13 / 2017

Transaction ID : VSHF8EV77M7

Amount of Each Receipt this Period
20000.00

Memo Item

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City State Zip Code

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

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

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

Amount of Each Receipt this Period

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City State Zip Code

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

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

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

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	20000.00
TOTAL This Period (last page this line number only).....▶	20000.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 OF 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Truth PAC

A. SKDKnickerbocker LLC
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1150 18th St NW
 Ste 800
 City Washington State DC Zip Code 20036-3845
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 25887.54

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 18 / 2017
Transaction ID : VSHF8EQVMB2
 Amount of Each Receipt this Period
 25887.54
 Memo Item
 Refund

B.
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period
 Memo Item

C.
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For:
 Primary General
 Other (specify)
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	25887.54
TOTAL This Period (last page this line number only).....▶	25887.54

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

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Truth PAC

Full Name (Last, First, Middle Initial)
A. NGP VAN, Inc.

Date of Disbursement: MM / DD / YYYY
05 / 22 / 2017

Mailing Address: 1101 15th St NW, Ste 500
City: Washington, State: DC, Zip Code: 20005-5006

Purpose of Disbursement: Database Services
Candidate Name: _____
Category/Type: _____

Office Sought: House, Senate, President
Disbursement For: Primary, General, Other (specify) ▼
State: _____ District: _____

FEC Identification Number: **C** _____
Transaction ID: **VSGG09WME**
Amount of Each Disbursement this Period: 1200.00
 Memo Item

Full Name (Last, First, Middle Initial)
B. Perkins Coie LLP

Date of Disbursement: MM / DD / YYYY
05 / 17 / 2017

Mailing Address: 1201 3rd Ave, Ste 4900
City: Seattle, State: WA, Zip Code: 98101-3095

Purpose of Disbursement: Legal & Compliance Services
Candidate Name: _____
Category/Type: _____

Office Sought: House, Senate, President
Disbursement For: Primary, General, Other (specify) ▼
State: _____ District: _____

FEC Identification Number: **C** _____
Transaction ID: **VSGG09WMD**
Amount of Each Disbursement this Period: 19134.12
 Memo Item

Full Name (Last, First, Middle Initial)
C. Perkins Coie LLP

Date of Disbursement: MM / DD / YYYY
06 / 27 / 2017

Mailing Address: 1201 3rd Ave, Ste 4900
City: Seattle, State: WA, Zip Code: 98101-3095

Purpose of Disbursement: Legal & Compliance Services
Candidate Name: _____
Category/Type: _____

Office Sought: House, Senate, President
Disbursement For: Primary, General, Other (specify) ▼
State: _____ District: _____

FEC Identification Number: **C** _____
Transaction ID: **VSGG09WQ3**
Amount of Each Disbursement this Period: 1914.46
 Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 22248.58

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

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

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)
Truth PAC

Full Name (Last, First, Middle Initial) A. Strategies 360			Date of Disbursement MM / DD / YYYY 01 / 17 / 2017		
Mailing Address 1505 Westlake Ave N Ste 1000			FEC Identification Number C [] Transaction ID : VSGG09VNB Amount of Each Disbursement this Period [] 25000.00		
City Seattle	State WA	Zip Code 98109-6211	Category/Type []		
Purpose of Disbursement Digital & Social Media Marketing			Candidate Name []		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Memo Item <input type="checkbox"/>		
State: District:					
Full Name (Last, First, Middle Initial) B. Strategies 360			Date of Disbursement MM / DD / YYYY 01 / 18 / 2017		
Mailing Address 1505 Westlake Ave N Ste 1000			FEC Identification Number C [] Transaction ID : VSGG09VNB Amount of Each Disbursement this Period [] 17500.00		
City Seattle	State WA	Zip Code 98109-6211	Category/Type []		
Purpose of Disbursement Digital Marketing & Social Media			Candidate Name []		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Memo Item <input type="checkbox"/>		
State: District:					
Full Name (Last, First, Middle Initial) C. Strategies 360			Date of Disbursement MM / DD / YYYY 01 / 18 / 2017		
Mailing Address 1505 Westlake Ave N Ste 1000			FEC Identification Number C [] Transaction ID : VSGG09WMI Amount of Each Disbursement this Period [] 7500.00		
City Seattle	State WA	Zip Code 98109-6211	Category/Type []		
Purpose of Disbursement Communications Consulting Services			Candidate Name []		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Memo Item <input type="checkbox"/>		
State: District:					
SUBTOTAL of Disbursements This Page (optional)..... ▶			[] 50000.00		
TOTAL This Period (last page this line number only)..... ▶			[] 72248.58		

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

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

NAME OF COMMITTEE (In Full)
Truth PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Hudson River Entertainment			Nature of Debt (Purpose): Media Production - ESTIMATE
Mailing Address 1575 Lindacrest Dr			
City Beverly Hills	State CA	Zip Code 90210-2521	

Outstanding Balance Beginning This Period <input type="text" value="20000.00"/>		Transaction ID : VSEHG9H8K21	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="20000.00"/>	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Manshel, Michael, D., ,			Nature of Debt (Purpose): Media Production - ESTIMATE
Mailing Address 5300 Playa Vista Dr Apt 4			
City Playa Vista	State CA	Zip Code 90094-2504	

Outstanding Balance Beginning This Period <input type="text" value="6680.00"/>		Transaction ID : VSEHG9H98C4	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="6680.00"/>	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Manshel, Michael, D., ,			Nature of Debt (Purpose): Media Production
Mailing Address 5300 Playa Vista Dr Apt 4			
City Playa Vista	State CA	Zip Code 90094-2504	

Outstanding Balance Beginning This Period <input type="text" value="1000.00"/>		Transaction ID : VSEHG9H98D1	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="1000.00"/>	

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="27680.00"/>
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 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 11 OF 12
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/>	9
<input checked="" type="checkbox"/>	10

NAME OF COMMITTEE (In Full)
Truth PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Manshel, Michael, D., ,			Nature of Debt (Purpose): Media Production - ESTIMATE
Mailing Address 5300 Playa Vista Dr Apt 4			
City Playa Vista	State CA	Zip Code 90094-2504	

Outstanding Balance Beginning This Period <input type="text" value="100.00"/>	Transaction ID : VSEHG9H98F7	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="100.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Manshel, Michael, D., ,			Nature of Debt (Purpose): Media Production - ESTIMATE
Mailing Address 5300 Playa Vista Dr Apt 4			
City Playa Vista	State CA	Zip Code 90094-2504	

Outstanding Balance Beginning This Period <input type="text" value="2280.00"/>	Transaction ID : VSEHG9H98E9	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="2280.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Strategies 360			Nature of Debt (Purpose): Communication Consulting Services
Mailing Address 1505 Westlake Ave N Ste 1000			
City Seattle	State WA	Zip Code 98109-6211	

Outstanding Balance Beginning This Period <input type="text" value="15000.00"/>	Transaction ID : VSEHG9H8MG4	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="7500.00"/>	Outstanding Balance at Close of This Period <input type="text" value="7500.00"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="9880.00"/>
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 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

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

NAME OF COMMITTEE (In Full)
Truth PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Strategies 360			Nature of Debt (Purpose): Digital Marketing & Social Media
Mailing Address 1505 Westlake Ave N Ste 1000			
City Seattle	State WA	Zip Code 98109-6211	

Outstanding Balance Beginning This Period 42500.00		Transaction ID : VSEHG9H8MH2	
Amount Incurred This Period 0.00	Payment This Period 42500.00	Outstanding Balance at Close of This Period 0.00	

B. 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			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

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			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

1) SUBTOTALS This Period This Page (optional)..... ▶	0.00
2) TOTALS This Period (last page this line number only)..... ▶	37560.00
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) ▶	37560.00