PAGE 1 / 12

Image# 202307319588957409

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORIWI 3X	For Other Than An Auth	norized Committee	Office Use	e Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Health Justice PAC				1
ADDRESS (number and street)	777 S. Figueroa Street			
Check if different than previously reported. (ACC)	Suite 4050 Los Angeles		CA 90017	
2. FEC IDENTIFICATION N	UMBER ▼ CIT	Y.A.	STATE ▲ Z	ZIP CODE A
C C00621466		STHIS NEW (N) OR	AMENDED (A)	
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:	Report Due On: Mar	20 (M2) May 20 (M5) 20 (M3) Jun 20 (M6) 20 (M4) Jul 20 (M7)		Nov 20 (M11) (Non-Election Year Only)  Dec 20 (M12) (Non-Election Year Only)  Jan 31 (YE)
April 15 Quarterly Report (0  July 15 Quarterly Report (0  October 15	Q2) 12-Day PRE-Election Report for the:	Primary (12P)  Convention (12C)	General (12G) Special (12S)	Runoff (12R)
Quarterly Report (0 January 31 Year-End Report ()		n on	Y W Y W Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	POST-Election Report for the:	General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	Election	n on	Y I Y I Y	in the State of
5. Covering Period 0		through 06	30 / Y Y 202	
I certify that I have examined the Type or Print Name of Treasure	Alexander, Lori, , ,	my knowledge and belief it is t	rue, correct and complete	Э.
Signature of Treasurer	ander, Lori, , ,	[Electronically Filed]	Date 07 / 19	2023
NOTE: Submission of false, error	neous, or incomplete information	n may subject the person signing	this Report to the penaltie	s of 52 U.S.C. § 30109
Office Use				FORM 3X ev. 05/2016

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)	OF RECEIF 13 AND DISBORGEMENTS	Page <b>2</b>
Write or Type Committee Name		
Health Justice PAC		
Report Covering the Period: From:	01	To: 06 / 30 / 2023
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
S. (a) Cash on Hand  January 1,  2023		6159.40
(b) Cash on Hand at Beginning of Reporting Period	6159.40	
(c) Total Receipts (from Line 19)	10800.00	10800.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	16959.40	16959.40
7. Total Disbursements (from Line 31)	5928.33	5928.33
3. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11031.07	11031.07
Debts and Obligations Owed <b>TO</b> 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)	0.00	
This committee has qualified as a multi	candidate 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

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

				_ ^	$\sim$
Н	ıeaı	Itn	Justice	PA	C.

I. Receipts  Contributions (other than loans) From:  (a) Individuals/Persons Other	COLUMN A Total This Period	COLUMN B
		Calendar Year-to-Date
(a) Individuals/Persons Other		
Than Political Committees	10800.00	10000.00
(i) Itemized (use Schedule A)	10800.00	10800.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add	7 7	4 4
Lines 11(a)(i) and (ii)	10800.00	10800.00
(4)() 4 4 ()		
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	200	
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	40000.00	10800.00
Totals to Line 33, page 5)	10800.00	10800.00
Transfers From Affiliated/Other	0.00	0.00
Party Committees	0.00	0.00
All Loans Received	0.00	0.00
All Loans rieceived	4 4	
Loop Denouments Descrived	0.00	0.00
Loan Repayments Received  Offsets To Operating Expenditures	0.00	5.00
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made	4 4	4 4
to Federal Candidates and Other		
Political Committees	0.00	0.00
Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(a) Total Transfers (add 10/s) and 10/b)	0.00	222
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	10800.00	10800.00
Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	10800.00	10800.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
21.	Operating Expenditures: (a) Allocated Federal/Non-Federal	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Caroniaa Tour to Duto		
	Activity (from Schedule H4)	0.00	0.00		
	(i) Federal Share	4 4 4	4 4		
	(ii) Non-Federal Share	0.00	0.00		
	(b) Other Federal Operating  Expenditures	2628.33	2628.33		
	(c) Total Operating Expenditures				
_	(add 21(a)(i), (a)(ii), and (b))▶	2628.33	2628.33		
2.	Transfers to Affiliated/Other Party Committees	0.00	0.00		
3.	Contributions to Federal Candidates/Committees	4 4			
	and Other Political Committees	3300.00	3300.00		
4.	Independent Expenditures (use Schedule E)	0.00	0.00		
5.	Coordinated Party Expenditures (52 U.S.C. § 30116(d))		4 4		
	(use Schedule F)	0.00	0.00		
6.	Loan Repayments Made	0.00	0.00		
		4 4			
	Loans Made Refunds of Contributions To:	0.00	0.00		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
		4 4			
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees (such as PACs)	0.00	0.00		
	(d) Total Contribution Refunds	, , , , , ,	7 7		
	(add Lines 28(a), (b), and (c))	0.00	0.00		
9.	Other Disbursements (Including				
	Non-Federal Donations)	0.00	0.00		
<b>1</b>	Federal Election Activity (52 U.S.C. § 30101(2	0))	4 4		
٥.	(a) Allocated Federal Election Activity	0))			
	(from Schedule H6)				
	(i) Federal Share	0.00	0.00		
	(ii) "Levin" Share	0.00	0.00		
	(b) Federal Election Activity Paid	4 4 4	4 4 4		
	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		
		7	0.00		
١.	Total Disbursements (add Lines 21(c), 22,				
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5928.33	5928.33		
2.	Total Federal Disbursements				
	(subtract Line 21(a)(ii) and Line 30(a)(ii)				
	from Line 31)	5928.33	5928.33		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	10800.00	10800.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10800.00	10800.00
86. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2628.33	2628.33
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	2628.33	2628.33

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

FOR LINE NUMBER: PAGE Use separate schedule(s) (check only one) **X** 11a 11b 11c

12

6 OF

for each category of the 12 Detailed Summary Page 13 14 15 16 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) Health Justice PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Genie, Maria, S,, Date of Receipt Mailing Address 2116 E Workman Ave 30 2023 City Zip Code State Transaction ID: 8300504 CA 91791-1415 West Covina Amount of Each Receipt this Period FEC ID number of contributing C 2700.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) St. John's Well Child & Family Center **Executive Assistant** Receipt For: Aggregate Year-to-Date ▼ Primary General 2700.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Meisler, Elizabeth, , , Date of Receipt Mailing Address 12914 Dewey St 03 2023 City State Zip Code Transaction ID: 8300506 CA Los Angeles 90066-1713 Amount of Each Receipt this Period FEC ID number of contributing 2700.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) St Johns Well Child and Family Center **CFO** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2700.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Melendez, Reyes, , , Date of Receipt Mailing Address 212 W 17th St 03 30 2023 Apt 3A City Zip Code State Transaction ID: 8300505 NY New York 10011-5336 Amount of Each Receipt this Period FEC ID number of contributing C 2700.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Self-Employed Freelance Artist and Designer Receipt For: Aggregate Year-to-Date ▼ Primary General 2700.00 Other (specify) 8100.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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C.

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

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

F	OR	LINE	NU	MBER	:	PAGE		7	OF	12
(check only one)										
	×	11a		11b		11c		12		
		13		14		15		16	6	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) Health Justice PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Neiman, Timothy, D.,, Date of Receipt Mailing Address 3033 Wilshire Blvd 2023 30 City State Zip Code Transaction ID: 8300507 CA Los Angeles 90010-1000 Amount of Each Receipt this Period FEC ID number of contributing C 2700.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Self-Employed Interior Designer Receipt For: Aggregate Year-to-Date ▼ Primary General 2700.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name В. Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General

Other (specify) ▼		
Full Name of Individual (Last, First, Middle In	itial) or Full Organization Name	Date of Receipt
Mailing Address	M = M / D = D / Y = Y = Y	
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼	
NIDTOTAL of Descists This Description (authors)		2700.00

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

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

10800.00

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SCHEDULE B (FEC Form 3X)			TOTT EINE NOMBETT.				12	
ITEMIZED DISBURSEMENTS		parate schedule(s)  n category of the	I `	ck only one)				
		Summary Page	<b>X</b> 21b		23	26	27 20h	
[			28a		28c	29	30b	
Any information copied from such Reports and State or for commercial purposes, other than using the n								
NAME OF COMMITTEE (In Full)								
Health Justice PAC								
Full Name (Last, First, Middle Initial)				D				
A. Kaufman Legal Group				M = M	visburseme		Y   Y   Y	1
Mailing Address 777 S Figueroa St Ste 4050	1			02	06		2023	
City	State CA	Zip Code		FEC Iden	tification N	lumber		
Los Angeles Purpose of Disbursement	CA	90017-5864					-	
Legal and Treasury Fees				C				
Candidate Name				1	action ID			art an art
			Category/ Type	Amount o	t Each Dis	sburseme	ent this Pe	riod
Office Sought: House Disburs	ement For:		.,,,,	1			679.50	1
Senate	Primary	General			7	-	-40	_
President	Other (sp	ecify) ▼		Memo	Item			
State: District:								
Full Name (Last, First, Middle Initial)				Data of D		4		
B. Kaufman Legal Group				Date of L	isburseme			_
Mailing Address 777 S Figueroa St Ste 4050				02	06	/ Y	2023	
City	State	Zip Code		FFC Iden	tification N	Jumber		
Los Angeles	CA	90017-5864			anound i	tarribor	-	
Purpose of Disbursement Legal and Treasury Expenses			· · ·	C				
Candidate Name					action ID			
			Category/ Type	Amount o	t Each Dis	sburseme	ent this Pe	riod
Office Sought: House Disburs	ement For:		.,,,,	1			76.51	
Senate	Primary	General			4	-		
President	Other (sp	ecify)		Memo	Item			
State: District:				Ц				
Full Name (Last, First, Middle Initial)  C. Kaufman Legal Group				Date of D	isburseme	ent		
				M M	/ D D	/ Y	YYY	1
Mailing Address 777 S Figueroa St Ste 4050				02	06	l L	2023	_
City	State	Zip Code		FFC Idon	tification N	lumbar		
Los Angeles	CA	90017-5864		rec iden	tification N	vuilibei		
Purpose of Disbursement Legal and Treasury Expenses			· · · · ·	C		F0105	1000	
Candidate Name			Category/		saction ID f Each Dis		<b>4660</b> ent this Pe	riod
Office Sought: House Disburs	ement For:		Туре				75.00	$\Box$
Senate Disbuis	Primary	General			7	-7-	. 5.50	ш
President	Other (sp			П.,				
State: District:		, <del>,</del>		Memo	tem			
,								$\overline{}$
SUBTOTAL of Disbursements This Page (optional	)				7-1		831.01	
								可
<b>TOTAL</b> This Period (last page this line number on	lv)							

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Any information copied from such Reports and Stater or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full)  Health Justice PAC  Full Name (Last, First, Middle Initial)  Kaufman Legal Group  Mailing Address 777 S Figueroa St Ste 4050  City Los Angeles  Purpose of Disbursement Legal and Treasury Fees  Candidate Name	Detailed S			22 23 26 27 28b 28c 29 30b 20 for the purpose of soliciting contributions
r for commercial purposes, other than using the name of the name o	ne and addre	ess of any politica		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Health Justice PAC  Full Name (Last, First, Middle Initial)  Kaufman Legal Group  Mailing Address 777 S Figueroa St Ste 4050  City Los Angeles  Purpose of Disbursement Legal and Treasury Fees				02 06 2023  FEC Identification Number
Mailing Address 777 S Figueroa St Ste 4050  City Los Angeles Purpose of Disbursement Legal and Treasury Fees				02 06 2023  FEC Identification Number
Mailing Address 777 S Figueroa St Ste 4050  City Los Angeles  Purpose of Disbursement Legal and Treasury Fees				02 06 2023  FEC Identification Number
City Los Angeles Purpose of Disbursement Legal and Treasury Fees				
Legal and Treasury Fees				
Candidate Name				Transaction ID : 501064661
Office Sought: House Disburser	nent For:		Category/ Type	Amount of Each Disbursement this Period 490.72
Senate President	Primary Other (spec	General ify) ▼		Memo Item
State: District: Full Name (Last, First, Middle Initial) - Kaufman Legal Group				Date of Disbursement
Mailing Address 777 S Figueroa St Ste 4050				04 19 2023
Los Angeles Purpose of Disbursement	State CA	Zip Code 90017-5864		FEC Identification Number
Legal and Treasury Fees  Candidate Name			Category/ Type	Transaction ID: 501064662 Amount of Each Disbursement this Period
Office Sought: House Disburser Senate President State: District:	nent For: Primary Other (spec	General		925.50 Memo Item
Full Name (Last, First, Middle Initial) - Kaufman Legal Group				Date of Disbursement
Mailing Address 777 S Figueroa St Ste 4050				04 19 2023
City Los Angeles Purpose of Disbursement	State CA	Zip Code 90017-5864		FEC Identification Number
Legal and Treasury Expenses  Candidate Name			Category/ Type	Transaction ID: 501064663  Amount of Each Disbursement this Period
Office Sought: House Disburser Senate President	nent For: Primary Other (spec	General vify) ▼	,,	82.10  Memo Item
State: District:				

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SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 10 OF 12				
ITEMIZED DISBURSEMENTS		category of the	(check only	y one)	00		
		Summary Page	<b>X</b> 21b 28a		23 26 27 28c 29 30b		
Any information copied from such Reports and Sta	tements may	not be sold or us					
or for commercial purposes, other than using the n							
NAME OF COMMITTEE (In Full)							
Health Justice PAC							
Full Name (Last, First, Middle Initial)				Data of Dick	aura amant		
A. Kaufman Legal Group				Date of Disk	D D / Y Y Y Y Y		
Mailing Address 777 S Figueroa St Ste 4050	Ta			05	17 2023		
City Los Angeles	State	Zip Code 90017-5864		FEC Identific	cation Number		
Purpose of Disbursement	0/1	30017-3004		С			
Legal and Treasury Fees					ction ID : 501064664		
Candidate Name			Category/ Type		Each Disbursement this Period		
Office Sought: House Disburs	sement For:		.,,,,,	1	224.00		
Senate	Primary	General			, , , , , , , , , , , , , , , , , , , ,		
State: District:	Other (spe	ecify) 🔻		Memo It	tem		
Full Name (Last, First, Middle Initial)							
B. Kaufman Legal Group				Date of Disk	oursement		
				M = M /	D D / Y Y Y Y		
Mailing Address 777 S Figueroa St Ste 4050				05	17 2023		
City	State	Zip Code		FEC Identific	cation Number		
Los Angeles Purpose of Disbursement	CA	90017-5864		C			
Legal and Treasury Expenses					tion ID : 501064665		
Candidate Name			Category/		Each Disbursement this Period		
Office Sought: House Disburs	sement For:		Type		75.00		
Senate	Primary	General		7			
President	Other (spe	ecify)		Memo I	tem		
State: District:				L Wome i			
Full Name (Last, First, Middle Initial)  C.				Date of Disk	pursement		
				M = M /	D D / Y Y Y Y Y		
Mailing Address							
City	State	Zip Code		FEC Identific	cation Number		
Purpose of Disbursement				С			
Candidate Name			Category/ Type	Amount of E	Each Disbursement this Period		
Office Sought: House Disburs	sement For:		.76-2	1			
Senate	Primary	General					
President	Other (spe	ecify) 🔻		Memo If	tem		
State: District:							
SUBTOTAL of Disbursements This Page (optional	)		·····		299.00		
TOTAL This Period (last page this line number or	dv)				2628.33		
I . J. TE THIS I CHOO (IASE PAGE THIS HITE HUITIDE OF	чу /						

ITEMIZED DISBURSEMENTS	Use separate sched for each category of Detailed Summary F	ule(s) (check only	22 🗶 23 🗌 26 🔲 27		
Any information copied from such Reports and Staten or for commercial purposes, other than using the name NAME OF COMMUTTEE (In Full)					
Health Justice PAC					
Full Name (Last, First, Middle Initial)  Sydney Kamlager-Dove for Congre	ess		Date of Disbursement		
Mailing Address 4929 Wilshire Blvd Ste 650			03 06 2023		
City Los Angeles Purpose of Disbursement	State Zip Code CA 90010-3	820	FEC Identification Number		
Candidate Name Kamlager, Sydney, , ,		O11 Category/ Type	Transaction ID: 501064666 Amount of Each Disbursement this Period 3300.00		
Office Sought:  House Senate President  Disburser	ffice Sought: House Disbursement For: 2024  X Senate Primary General				
State: CA District: 37  Full Name (Last, First, Middle Initial)  3.			Date of Disbursement		
Mailing Address			M = M / D = D / Y = Y = Y		
City	State Zip Code		FEC Identification Number		
Purpose of Disbursement	I		C		
Candidate Name		Category/ Type	Amount of Each Disbursement this Period		
Office Sought:  House Senate President State:  Disbursen	eral	Memo Item			
Full Name (Last, First, Middle Initial)			Date of Disbursement		
Mailing Address			M M / D D / Y Y Y Y		
City	State Zip Code		FEC Identification Number		
Purpose of Disbursement  Candidate Name	Amount of Each Disbursement this Period				
Office Sought: House Disburser Senate President	ment For: Primary General Gen	eral			
State: District:	outer (opeony)		Memo Item		
SUBTOTAL of Disbursements This Page (optional)		·····	3300.00		
TOTAL This Period (last page this line number only)			3300.00		

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

**Excluding Loans** 

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

FOR LINE NUMBER: (check only one) 9

12

NAME OF COMMITTEE (In Full) Health Justice PAC			1
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor     Kaufman Legal Group			Nature of Debt (Purpose): Legal and Treasury Fees
Mailing Address 777 S Figueroa St Ste 4050			
City Los Angeles	State	Zip Code 90017-5864	
Outstanding Balance Beginning This Period		30017-3004	Transaction ID : 1250002769
679.50			
Amount Incurred This Period	Payment This Period		Outstanding Balance at Close of This Period
0.00	7	679.50	0.00
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  Kaufman Legal Group			Nature of Debt (Purpose): Legal and Treasury Expenses
Mailing Address 777 S Figueroa St Ste 4050			
City Los Angeles	State CA	Zip Code 90017-5864	
Outstanding Balance Beginning This Period  76.51  Amount Incurred This Period	Pa	yment This Period	Transaction ID: 1250002771  Outstanding Balance at Close of This Period
0.00	76.51		0.00
C. Full Name (Last, First, Middle Initial) of Debto	r 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
SUBTOTALS This Period This Page (optional)			0.00
2) TOTALS This Period (last page this line number only)			0.00
3) TOTAL OUTSTANDING LOANS from Schedule (		only)	