PAGE 1 / 14

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An	Authorized Cor	nmittee			Office Use Only
NAME OF COMMITTEE (in a	TYPE OR PRI		example: If typing ver the lines.	ıg, type	12FE4M5	
Tetalman for C	ongress					
I						
	. 4504 0	A				
ADDRESS (number and	d street)	Avenue				
Check if diffe	Suite D					
than previou reported. (AC	sly San Marcos				CA S	92078
2. FEC IDENTIFIC	ATION NUMBER ▼	CITY			STATE	ZIP CODE
C C0050097	5	3. IS THIS REPORT	× NEW	OR	AMEND (A)	STATE ▼ DISTRICT
(a) Quarterly Re April 15 July 15	Quarterly Report (Q1) Quarterly Report (Q2)	(b) 12-Day PR	E-Election Report Primary (12P) 12C)	General (1.	2S)
October	15 Quarterly Report (Q3)	Election o	n 06	05	2012	State of CA
January	31 Year-End Report (YE)	(c) 30-Day PO	ST-Election Rep	oort for the:		
			General (300	à)	Runoff (30	R) Special (30S)
Terminat	ion Report (TER)	Election o	n 06 /	05 /	Y Y Y Y Y 2012	in the CA State of
5. Covering Period	04 / 01	/ Y Y Y Y Y 2012	through	M M M 05	/ D D /	Y Y Y Y Y 2012
I certify that I have ex	camined this Report and	to the best of my l	knowledge and	belief it is tr	ue, correct and	l complete.
Type or Print Name o	f Treasurer Xavier Mart	inez				
Signature of Treasurer	Xavier Martinez		[Electronically	Filed] [Date 05	/ D D / Y Y Y Y Y 2012
NOTE: Submission of f	alse, erroneous, or incomp	olete information may	y subject the per	rson signing	this Report to th	ne penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

2012

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

04

01

PAGE 2 / 14

2012

05

16

Write or Type Committee Name

|--|

Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 7565.00 24153.00 (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) 7565.00 24153.00 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 3126.55 22488.40 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 3126.55 22488.40 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 6664.60 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 5600.00 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

DETAILED SUMMARY PAGE

of Receipts

2012

01

04

PAGE 3 / 14

2012

05

16

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

			_	
Tatal	lman	for	$C_{\Delta r}$	aress
Teta	шап	IOI	COL	เนเษรร

Report Covering the Period: To: From: **COLUMN B COLUMN A** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 2999.00 9099.00 (i) Itemized (use Schedule A)...... 4566.00 14054.00 (ii) Unitemized (iii) TOTAL of contributions 7565.00 23153.00 from individuals 0.00 0.00 (b) Political Party Committees..... Other Political Committees 0.00 1000.00 (such as PACs)..... 0.00 0.00 The Candidate TOTAL CONTRIBUTIONS (other than loans) 7565.00 24153.00 (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER 0.00 EES

AUTHORIZED	COMMIT	ΓΕ
		_

13. LOANS:

(a)	Made or Guaranteed by the Candidate	
(b)	All Other Loans	
(c)	TOTAL LOANS	
. ,	(add Lines 13(a) and (b))	L.

14.	OFFSETS TO OPERATING
	EXPENDITURES
	(Refunds, Rebates, etc.)

	(Dividends, Interest, etc.)
16.	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)

15. OTHER RECEIPTS

							0.00
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	7		9		0.00	
				291	153.00	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

pursements

PAGE 4 / 14

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
17.	OPERATING EXPENDITURES	3126.55	22488.40		
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	0.00		
		200			
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00		
	(such as PACs)	0.00	0.00		
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00		
21.	OTHER DISBURSEMENTS	0.00	0.00		
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	3126.55	22488.40		
	III. CASH SI	JMMARY			
23.	CASH ON HAND AT BEGINNING OF REPO	PRTING PERIOD	2226.15		
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	7565.00		
25.	SUBTOTAL (add Line 23 and Line 24)		9791.15		
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	3126.55		
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)	IG PERIOD	6664.60		

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 5 OF 14 Use separate schedule(s) (check only one) for each category of the 11a 11b 11d 11c Detailed Summary Page 12 13a 13b

ITEMIZED RECEIPTS 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) Tetalman for Congress Full Name (Last, First, Middle Initial) Louise Arnold Date of Receipt Mailing Address 2425 Ellentown Road 2012 01 City State Zip Code Transaction ID: SA11AI.4710 CA 92037 La Jolla FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation Retired None Receipt For: 2012 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) D.Mona Baumgartel Date of Receipt Mailing Address 1630 Burgundy Road 16 2012 City State Zip Code Transaction ID: SA11AI.4863 **Encinitas** CA 92024 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Not Employed None Receipt For: 2012 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Arleen Bender Date of Receipt Mailing Address 7919 Via Ensenada 2012 07 City State Zip Code Transaction ID: SA11AI.4820 CA Carlsbad 92009 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100.00 Name of Employer Occupation Retired None Receipt For: 2012 Election Cycle-to-Date Primary General Other (specify) 415.00 1350.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 6 OF 14 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c 11d Detailed Summary Page 12 13a 13b

ITEMIZED RECEIPTS 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) Tetalman for Congress Full Name (Last, First, Middle Initial) **David Golman** Date of Receipt Mailing Address 404 Andrew Avenue 2012 06 City State Zip Code Transaction ID: SA11AI.4826 CA 92014 Leucadia FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 49.00 Name of Employer Occupation Information Requested Information Requested Receipt For: 2012 Election Cycle-to-Date Primary General 299.00 Other (specify) Full Name (Last, First, Middle Initial) Ellen Kippel Date of Receipt Mailing Address 4909 Tilos Way 22 2012 Citv State Zip Code Transaction ID: SA11AI.4662 Oceanside CA 92056 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100.00 Name of Employer Occupation Retired None Receipt For: 2012 Election Cycle-to-Date | Primary General 350.00 Other (specify) Full Name (Last, First, Middle Initial) Kim McConnel Date of Receipt Mailing Address 4098 Manchester 2012 06 City State Zip Code Transaction ID: SA11AI.4838 CA Encinitas 92024 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Information Requested Information Requested Receipt For: 2012 Election Cycle-to-Date Primary General Other (specify) 250.00 399.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 7 OF 14 (check only one) 11a 11b 11d 11c Detailed Summary Page 12 13a 13b 14

Use separate schedule(s) for each category of the ITEMIZED RECEIPTS 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) Tetalman for Congress Full Name (Last, First, Middle Initial) Carol Wilson Date of Receipt Mailing Address 5205 Linea Del Cielo 2012 16 City State Zip Code Transaction ID: SA11AI.4870 CA 92067 Rancho Santa Fe FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation Carol Wilxon, CPA CPA Receipt For: 2012 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) **ACTBLUE** Date of Receipt Mailing Address P.O. BOX 382110 16 2012 Citv State Zip Code Transaction ID: SA11AI.4870.0 **CAMBRIDGE** MA 02238 FEC ID number of contributing C00401224 Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date [MEMO ITEM] Primary General 6089.00 Other (specify) Full Name (Last, First, Middle Initial) Susanne Wolfsheimer Date of Receipt Mailing Address P.O. Box 3077 2012 10 City State Zip Code Transaction ID: SA11AI.4886 CA Rancho Santa Fe 92067 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation None Not Employed Receipt For: 2012 Election Cycle-to-Date | Yrimary General Other (specify) 250.00 1250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 8 OF 14 (check only one) $|X|_{11a}$ 11b 11d 11c 12 13a 13b

Use separate schedule(s) for each category of the Detailed Summary Page 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) Tetalman for Congress Full Name (Last, First, Middle Initial) **ACTBLUE** Date of Receipt Mailing Address P.O. BOX 382110 2012 10 City State Zip Code Transaction ID: SA11AI.4886.0 MA 02238 **CAMBRIDGE** FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 250.00 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date [MEMO ITEM] | Primary General 4689.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional)..... 2999.00 TOTAL This Period (last page this line number only).....

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6	ee		6)		1 .	FOR LINE NUMBER: PAGE 9 OF 14
SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS						(check only one) X 17 18 19a 19b
Any information copied from such Reports and Statements may not be sold or used by any per or for commercial purposes, other than using the name and address of any political committee of the sold of the sold of the sold or used by any per or for commercial purposes, other than using the name and address of any political committee of the sold of the sol						
	NAME OF COMM Tetalman for	or Congress				
Α.	Full Name (Last, Act Blue Te	First, Middle Initial) echnologies				Date of Disbursement
	Mailing Address	14 Arrow Street Suite 11				05 13 2012
	City Cambridge		State MA	Zip Code 02138		Amount of Each Disbursement this Period
	Purpose of Disbu	cessing Fees				19.77 Transaction ID : SB17.4915
	Candidate Name		D:-1	2040	Category/ Type	
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General		
_	State:	District:				
В.					Date of Disbursement	
	Mailing Address 2315 Via Francisca Unit M				04 06 2012	
	City Carlsbad		State CA	Zip Code 92008		Amount of Each Disbursement this Period
	Purpose of Disbursement Campaign Management Services 001				500.00 Transaction ID : SB17.4643	
	Candidate Name				Category/ Type	Transaction ID . 3617.4043
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General		
	State:	District:				
C.	Full Name (Last, First, Middle Initial) Charles Dodson				Date of Disbursement	
	Mailing Address 2315 Via Francisca Unit M				04 / D D / Y Y Y Y Y 2012	
	City State Zip Code					Amount of Each Disbursement this Period
	Carlsbad CA 92008 Purpose of Disbursement					500.00
	Campaign Management Services				001 Category/	Transaction ID : SB17.4648
	Туре					
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General		
_	State:	District:				

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

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

1019.77

City

City

Oceanside

Carlsbad

Candidate Name

Office Sought:

Sheila Kadah

Fundraising Fees

Candidate Name

Office Sought:

c. Sheila Kadah

State:

City

Oceanside

Purpose of Disbursement

House

Senate

District:

President

Fundraising Fees

Candidate Name

Office Sought:

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 10 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 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) Tetalman for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Charles Dodson 2012 Mailing Address 2315 Via Francisca Unit M 05 07 State Zip Code Amount of Each Disbursement this Period CA 92008 Purpose of Disbursement 600.00 Campaign Management Services Transaction ID: SB17.4704 Category/ Type Disbursement For: 2012 House Senate Primary General Other (specify) President District: Full Name (Last, First, Middle Initial) Date of Disbursement Mailing Address 5301 Village Drive 04 25 2012 State Zip Code Amount of Each Disbursement this Period CA 92057 71.00 Purpose of Disbursement 003 Transaction ID: SB17.4785 Category/ Type Disbursement For: 2012 House Senate Primary General Other (specify) President District: Full Name (Last, First, Middle Initial) Date of Disbursement Mailing Address 5301 Village Drive 05 10 2012 State Zip Code Amount of Each Disbursement this Period 92057 CA

003

Category/ Type

General

Disbursement For: 2012

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

Primary

Other (specify)

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

State:

Transaction ID : SB17.4784

160.00

831.00

SCHEDULE B (FEC Form 3)

PAGE 11 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b 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) Tetalman for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Molly Kelly 2012 Mailing Address 1968 Riviera Drive 26 City State Zip Code Amount of Each Disbursement this Period CA Vista 92084 Purpose of Disbursement 102.90 Fundraising Fees 003 Transaction ID: SB17.4786 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) Molly Kelly Date of Disbursement Mailing Address 1968 Riviera Drive 05 10 2012 City State Zip Code Amount of Each Disbursement this Period CA 92084 Vista 311.30 Purpose of Disbursement Fundraising Fees 003 Transaction ID: SB17.4783 Candidate Name Category/ Type Disbursement For: Office Sought: 2012 House Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Martinez & Associates, Inc. Mailing Address 1531 Grand Avenue 04 25 2012 Suite D City State Zip Code Amount of Each Disbursement this Period San Marcos CA 92078 500.00 Purpose of Disbursement Professional Treasurer Service 001 Transaction ID : SB17.4657 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House General Senate Primary President Other (specify) State: District: 914.20 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE NUMBER:		PAGE	12	OF	14	
Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) X 17 20a	18 20b		19a 20c		19b 21	
ay not be sold or used by any person for the purpose of soliciting contributions address of any political committee to solicit contributions from such committee.							

_					20a 20b 20c 21		
An or	y information copie for commercial pu	ed from such Reports	s and Statements may not be sold or sing the name and address of any poli	used by any per	rson for the purpose of soliciting contributions to solicit contributions from such committee.		
\rangle	NAME OF COMM Tetalman fo						
۸.	Full Name (Last, First, Middle Initial) Staples				Date of Disbursement		
	Mailing Address 2150 Vista Way				04 20 2012		
	City Oceanside		State Zip Code CA 92054		Amount of Each Disbursement this Period		
	Purpose of Disbursement Paper 001			001	15.93 Transaction ID : SB17.4708		
	Candidate Name Category/						
	Office Sought:	House Senate President	Disbursement For: 2012 Primary General Other (specify)				
	State: Full Name (Last, F	District: First, Middle Initial)					
3.	Mailing Address				Date of Disbursement		
	City State Zip Code			Amount of Each Disbursement this Period			
	Purpose of Disbursement				S. Laon Bissilonian tris i Gilou		
	Candidate Name Category/			Category/ Type			
	Office Sought:	House Senate President District:	Disbursement For: Primary General Other (specify)				
	Full Name (Last, F	First, Middle Initial)			Date of Disbursement		
Э.					Date of Disbursement		
	Mailing Address						
	City State Zip Code Purpose of Disbursement Candidate Name Category/ Type				Amount of Each Disbursement this Period		
	Office Sought: State:	House Senate President District:	Disbursement For: Primary General Other (specify)				
			, »		15.93		
	SUBTOTAL of Disbursements This Page (optional)				2780.90		
T	OTAL This Period	(last page this line nu	umber only)				

SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

PAGE

13

×	13a
	13b

14

(check only one) Detailed Summary Page Transaction ID: SC/10.4100 NAME OF COMMITTEE (In Full) Tetalman for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Jerry Tetalman General Mailing Address Other (specify) \blacktriangledown 4017 Isle Drive City State ZIP Code CA 92008 Carlsbad Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 5000.00 0.00 5000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 22 ^M08^M 2011 12/31/2012 0.00 % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 5000.00 TOTALS This Period (last page in this line only) 5000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

Excluding Loans

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

PAGE 14 OF FOR LINE NUMBER: (check only one)

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	X	10

14

Tetalman	for	Congress
ı C lalillalı	101	COLIGIESS

NAME OF COMMITTEE (In Full)				
Tetalman for Congress		Nature of Dalet (Durage)		
A. Full Name (Last, First, Middle Initial) of Debtor Charles Dodson	Nature of Debt (Purpose): Campaign Management Services			
Mailing Address 2315 Via Francisca Unit M		_		
City State	Zip Code			
Carlsbad	CA 92008	T (1 ID 0040 4004		
Outstanding Balance Beginning This Period		Transaction ID : SD10.4894		
0.00				
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period		
600.00	0.00	600.00		
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		
	a dynamic mac i chec			
	7 7			
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		
9 9 9	9 9	7 7		
1) SUBTOTALS This Period This Page (optional)	·	600.00		
2) TOTALS This Period (last page this line number	only)	600.00		
3) TOTAL OUTSTANDING LOANS from Schedule C	5000.00			
4) ADD 2) and 3) and carry forward to appropriate	line of Summary Page (last page only)	5600.00		