

**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

Brad Ashford for Congress

ADDRESS (number and street)

PO Box 24023

Check if different
than previously
reported. (ACC)

Omaha

NE

68124

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00557181

3. IS THIS
REPORT☐ NEW
(N)

OR

☒ AMENDED
(A)

STATE ▼ DISTRICT

NE

02

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)



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

/

/ 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

/

/ Y Y Y Y

in the
State of

/

5. Covering Period

M M / D D / Y Y Y Y

11 / 29 / 2016

/

through

M M / D D / Y Y Y Y

12 / 31 / 2016

/

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

Barrett, Frank, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Barrett, Frank, , ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y

07 / 01 / 2017

/

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**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 12

Write or Type Committee Name
Brad Ashford for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	9		2	0	1	6

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	1	6

	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	557.21
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	557.21
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	17539.21	31764.45
(b) Total Offsets to Operating Expenditures (from Line 14).....	95.01	95.01
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	17444.20	31669.44
8. Cash on Hand at Close of Reporting Period (from Line 27).....	728.12	
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)	4090.90	

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

PAGE 3 / 12

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Brad Ashford for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	9		2	0	1	6

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	1	6

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

0.00

(ii) Unitemized.....

0.00

557.21

(iii) TOTAL of contributions from individuals ▶

0.00

557.21

(b) Political Party Committees.....

0.00

0.00

(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

557.21

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.)

95.01

95.01

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)..... ▶

95.01

652.22

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 12

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	17539.21	31764.45
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
(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	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	17539.21	31764.45

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	18172.32
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	95.01
25. SUBTOTAL (add Line 23 and Line 24).....	18267.33
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	17539.21
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	728.12

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 12

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 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)

Brad Ashford for Congress

Full Name (Last, First, Middle Initial)

A. Facebook

Mailing Address 1 Hacker Way

City
Menlo ParkState
CAZip Code
94025-1456Purpose of Disbursement
Advertising

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

12.17

Transaction ID : VNH6SA82B51

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Payroll Maxx

Mailing Address 11248 John Galt Blvd

City
OmahaState
NEZip Code
68137-2320Purpose of Disbursement
Payroll: See Below

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

5829.40

Transaction ID : VNH6SA7TSE1

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. McQuillan, Erin, , ,

Mailing Address 3554 Davenport St

City
OmahaState
NEZip Code
68131-2430Purpose of Disbursement
Salary

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

227.95

Transaction ID : VNH6SA7TSK0

☒ Memo Item ***SUBTOTAL** of Disbursements This Page (optional).....▶

5841.57

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Brad Ashford for Congress

Full Name (Last, First, Middle Initial)

A. NE Department of Revenue

Mailing Address PO Box 98915

City
LincolnState
NEZip Code
68509-8915Purpose of Disbursement
State Withholding

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

234.79

Transaction ID : VNH6SA7TSH4

☒ Memo Item *

Full Name (Last, First, Middle Initial)

B. Barrett, Sam, , ,

Mailing Address 839 Lockett Rd

City
KirkwoodState
MOZip Code
63122-2454Purpose of Disbursement
Salary

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

2194.58

Transaction ID : VNH6SA7TSP4

☒ Memo Item *

Full Name (Last, First, Middle Initial)

C. Internal Revenue Service/EFTPS

Mailing Address Internal Revenue Service

City
OgdenState
UTZip Code
84401Purpose of Disbursement
Federal Withholding

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

1563.19

Transaction ID : VNH6SA7TSG6

☒ Memo Item ***SUBTOTAL** of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Brad Ashford for Congress

Full Name (Last, First, Middle Initial)

A. Hautzinger, Anna, , ,

Mailing Address 1222 N 100th Cir

City
OmahaState
NEZip Code
68114-2115Purpose of Disbursement
Salary

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	5		2	0	1	6

FEC Identification Number

C

Amount of Each Disbursement this Period

370.38

Transaction ID : VNH6SA7TSN6

☒ Memo Item *

Full Name (Last, First, Middle Initial)

B. Payroll Maxx

Mailing Address 11248 John Galt Blvd

City
OmahaState
NEZip Code
68137-2320Purpose of Disbursement
Payroll Service

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	5		2	0	1	6

FEC Identification Number

C

Amount of Each Disbursement this Period

41.15

Transaction ID : VNH6SA7TSF8

☒ Memo Item *

Full Name (Last, First, Middle Initial)

C. Lowe, Aaron, , ,

Mailing Address 4102 Grant St

City
Oak LawnState
ILZip Code
60453-5320Purpose of Disbursement
Salary

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	5		2	0	1	6

FEC Identification Number

C

Amount of Each Disbursement this Period

1191.55

Transaction ID : VNH6SA7TSM8

☒ Memo Item ***SUBTOTAL** of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Brad Ashford for Congress

Full Name (Last, First, Middle Initial)

A. Hautzinger, Anna, , ,

Mailing Address 1222 N 100th Cir

City
OmahaState
NEZip Code
68114-2115Purpose of Disbursement
Reimbursement: Postage

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

94.00

Transaction ID : VNH6SA7TTK1

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Payroll Maxx

Mailing Address 11248 John Galt Blvd

City
OmahaState
NEZip Code
68137-2320Purpose of Disbursement
Payroll Services W2's

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		23		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

111.40

Transaction ID : VNH6SA81JK1

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. Lathrop, Jessica, , ,

Mailing Address 926 N 74th St

City
OmahaState
NEZip Code
68114-3228Purpose of Disbursement
Bookkeeping and Compliance Service

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

2000.00

Transaction ID : VNH6SA7TTJ3

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

2205.40

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Brad Ashford for Congress

Full Name (Last, First, Middle Initial)

A. Barrett, Mary, K., ,Mailing Address 3702 Jackson St
Apt 306City
OmahaState
NEZip Code
68105-1139Purpose of Disbursement
Fundraising Consulting

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	01	2016

FEC Identification Number

C

Amount of Each Disbursement this Period

1600.00

Transaction ID : VNH6SA7TTH5

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. FedEx

Mailing Address 7110 Dodge St

City
OmahaState
NEZip Code
68132-2774Purpose of Disbursement
Shipping

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	19	2016

FEC Identification Number

C

Amount of Each Disbursement this Period

240.75

Transaction ID : VNH6SA81JH5

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. Barrett, Mary, K., ,Mailing Address 3702 Jackson St
Apt 306City
OmahaState
NEZip Code
68105-1139Purpose of Disbursement
Fundraising Consulting

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	01	2016

FEC Identification Number

C

Amount of Each Disbursement this Period

4800.00

Transaction ID : VNH6SA7TTG7

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

6640.75

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 12

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Brad Ashford for Congress

Full Name (Last, First, Middle Initial)

A. Nordquist, Jeremy, J, ,

Mailing Address 58 G St SW

City
WashingtonState
DCZip Code
20024-4301Purpose of Disbursement
Strategic Consulting

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

2000.00

Transaction ID : VNH6SA7TTN7

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Facebook

Mailing Address 1 Hacker Way

City
Menlo ParkState
CAZip Code
94025-1456Purpose of Disbursement
Advertising

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2016

FEC Identification Number

C

Amount of Each Disbursement this Period

420.82

Transaction ID : VNH6SA82B69

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

2420.82

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

17108.54

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 11 OF 12

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Brad Ashford for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Catering Creations

Nature of Debt (Purpose):

Catering

Mailing Address 1915 Jackson St

City

Omaha

State

NE

Zip Code

68102-2516

Outstanding Balance Beginning This Period

1802.55

Transaction ID : VNF899HCZH0

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1802.55

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Paramount Parking

Nature of Debt (Purpose):

Parking service at event

Mailing Address 5900 S 77th St

City

Omaha

State

NE

Zip Code

68127-4267

Outstanding Balance Beginning This Period

526.50

Transaction ID : VNF899HCX11

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

526.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Aksarben Suites

Nature of Debt (Purpose):

Lodging

Mailing Address 7270 Cedar St

City

Omaha

State

NE

Zip Code

68124-2310

Outstanding Balance Beginning This Period

76.81

Transaction ID : VNF899HCX53

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

76.81

1) **SUBTOTALS** This Period This Page (optional)

2405.86

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)

PAGE 12 OF 12

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Brad Ashford for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

The Jewish Press

Nature of Debt (Purpose):

Advertising

Mailing Address 333 S 132nd St

City

Omaha

State

NE

Zip Code

68154-2106

Outstanding Balance Beginning This Period

500.00

Transaction ID : VNF899HCMX3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Frontline Private Security

Nature of Debt (Purpose):

Security Services

Mailing Address PO Box 641616

City

Omaha

State

NE

Zip Code

68164-7616

Outstanding Balance Beginning This Period

429.34

Transaction ID : VNF899HCX45

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

429.34

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Castle Barrett

Nature of Debt (Purpose):

Catering and Room Rental

Mailing Address 4330 Leavenworth St

City

Omaha

State

NE

Zip Code

68105-1032

Outstanding Balance Beginning This Period

755.70

Transaction ID : VNF899HCX29

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

755.70

1) **SUBTOTALS** This Period This Page (optional)

1685.04

2) **TOTALS** This Period (last page this line number only)

4090.90

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)

4090.90