

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
Russ Carnahan for Congress

ADDRESS (number and street) PO Box 190033
 Check if different than previously reported. (ACC) St. Louis MO 63119

2. **FEC IDENTIFICATION NUMBER** C C00493684 3. IS THIS REPORT NEW (N) **OR** AMENDED (A)
CITY STATE ZIP CODE STATE DISTRICT
MO 03

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 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 in the State of

5. Covering Period M M / D D / Y Y Y Y 10 / 01 / 2015 through M M / D D / Y Y Y Y 12 / 31 / 2015

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

Type or Print Name of Treasurer Mr. John R. Truman

Signature of Treasurer Mr. John R. Truman [Electronically Filed] Date M M / D D / Y Y Y Y 01 / 16 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Russ Carnahan for Congress

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

| | 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)).... | 1000.00 | 1220046.62 |
| (b) Total Contribution Refunds (from Line 20(d)) | 0.00 | 134004.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))..... | 1000.00 | 1086042.62 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 120.00 | 1165790.92 |
| (b) Total Offsets to Operating Expenditures (from Line 14)..... | 0.00 | 11136.49 |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))..... | 120.00 | 1154654.43 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27)..... | 972.72 | |
| 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)..... | 9377.50 | |

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 3 (Revised 12/2003)

Write or Type Committee Name

Russ Carnahan for Congress

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

| 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 | 724556.84 |
| (ii) Unitemized..... | 0.00 | 45242.28 |
| (iii) TOTAL of contributions from individuals ▶ | 0.00 | 769799.12 |
| (b) Political Party Committees..... | 0.00 | 198.11 |
| (c) Other Political Committees (such as PACs)..... | 1000.00 | 449499.39 |
| (d) The Candidate..... | 0.00 | 550.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)).. | 1000.00 | 1220046.62 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | 0.00 | 68876.87 |
| 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.) | 0.00 | 11136.49 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | 0.00 | 6.14 |
| 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶ | 1000.00 | 1300066.12 |

DETAILED SUMMARY PAGE
of Disbursements

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|------------------------------------------------------------------------------|-------------------------------|------------------------------------|
| 17. OPERATING EXPENDITURES..... | 120.00 | 1165790.92 |
| 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 | 70254.00 |
| (b) Political Party Committees..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 63750.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))..... | 0.00 | 134004.00 |
| 21. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ► | 120.00 | 1299794.92 |

III. CASH SUMMARY

| | |
|---------------------------------------------------------------------------------------|---------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD..... | 92.72 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... | 1000.00 |
| 25. SUBTOTAL (add Line 23 and Line 24)..... | 1092.72 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... | 120.00 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)..... | 972.72 |

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

| | | |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 5 OF 11 |
| | <input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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)
Russ Carnahan for Congress

A. Full Name (Last, First, Middle Initial)
Missourians for Accountability & Change PAC

Mailing Address 700 13th St NW
Ste 600

City Washington State DC Zip Code 20005-5998

FEC ID number of contributing federal political committee. **C** C00431122

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) Debt Primary

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 18 / 2015

Transaction ID : C10840294

Amount of Each Receipt this Period
 1000.00

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

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

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

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

Amount of Each Receipt this Period

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

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

1000.00

1000.00

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

| | | | | | |
|-------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------|-------------------------------------|------------------------------------|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 6 OF 11 | | | |
| | <input checked="" type="checkbox"/> 17 20a | <input type="checkbox"/> 18 20b | <input type="checkbox"/> 19a 20c | <input type="checkbox"/> 19b 21 | |

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NAME OF COMMITTEE (In Full)
Russ Carnahan for Congress

A. Lake Research Partners

Full Name (Last, First, Middle Initial)
Mailing Address 1726 M St NW STE 500

City Washington State DC Zip Code 20036

Purpose of Disbursement Debt Forgiveness
Candidate Name

Office Sought: House Senate President
Disbursement For: 2012
 Primary General
 Other (specify)

State: District:

Date of Disbursement: 10 / 01 / 2015

Amount of Each Disbursement this Period: 5258.80

Transaction ID : D771991

[MEMO ITEM]

B. Mulligan Printing

Full Name (Last, First, Middle Initial)
Mailing Address 1808 Washington Avenue

City St. Louis State MO Zip Code 63103

Purpose of Disbursement Debt Forgiveness
Candidate Name

Office Sought: House Senate President
Disbursement For: 2012
 Primary General
 Other (specify)

State: District:

Date of Disbursement: 10 / 01 / 2015

Amount of Each Disbursement this Period: 189.54

Transaction ID : D771992

[MEMO ITEM]

C. National Democratic Club

Full Name (Last, First, Middle Initial)
Mailing Address 30 Ivy St SE

City Washington State DC Zip Code 20003-4006

Purpose of Disbursement Debt Forgiveness
Candidate Name

Office Sought: House Senate President
Disbursement For: 2012
 Primary General
 Other (specify)

State: District:

Date of Disbursement: 10 / 01 / 2015

Amount of Each Disbursement this Period: 4870.34

Transaction ID : D771993

[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 DISBURSEMENTS**

| | | | | | |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 7 OF 11 | | | |
| | <input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21 | | | | |

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NAME OF COMMITTEE (In Full)
Russ Carnahan for Congress

| | | |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Full Name (Last, First, Middle Initial) A. Perkins Coie LLP | | Date of Disbursement M M / D D / Y Y Y Y 10 / 01 / 2015 |
| Mailing Address 1201 Third Avenue Suite 4800 | | Amount of Each Disbursement this Period 47.00 |
| City Seattle State WA Zip Code 98101-3099 | Purpose of Disbursement Debt Forgiveness | Transaction ID : D771994 |
| Candidate Name | 001 Category/Type | [MEMO ITEM] |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | | |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Full Name (Last, First, Middle Initial) B. PNC Bank | | Date of Disbursement M M / D D / Y Y Y Y 10 / 30 / 2015 |
| Mailing Address 15 Augustine Rd | | Amount of Each Disbursement this Period 40.00 |
| City Eureka State MO Zip Code 63025-1918 | Purpose of Disbursement Banking Fee | Transaction ID : D773398 |
| Candidate Name | 001 Category/Type | 2012 Primary Debt |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 2012 Primary Debt | |
| State: District: | | |

| | | |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Full Name (Last, First, Middle Initial) c. PNC Bank | | Date of Disbursement M M / D D / Y Y Y Y 11 / 30 / 2015 |
| Mailing Address 15 Augustine Rd | | Amount of Each Disbursement this Period 40.00 |
| City Eureka State MO Zip Code 63025-1918 | Purpose of Disbursement Banking Fee | Transaction ID : D773399 |
| Candidate Name | 001 Category/Type | 2012 Primary Debt |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 2012 Primary Debt | |
| State: District: | | |

| | |
|-----------------------------------------------------------------|-------|
| SUBTOTAL of Disbursements This Page (optional)..... | 80.00 |
| 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 Page | FOR LINE NUMBER: (check only one) | PAGE 8 OF 11 |
| | <input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21 | |

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NAME OF COMMITTEE (In Full)
Russ Carnahan for Congress

| | | |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Full Name (Last, First, Middle Initial) A. PNC Bank | | Date of Disbursement M M / D D / Y Y Y Y 12 / 30 / 2015 |
| Mailing Address 15 Augustine Rd | | Amount of Each Disbursement this Period 40.00 |
| City Eureka | State MO | Zip Code 63025-1918 |
| Purpose of Disbursement Banking Fee | Category/ Type 001 | |
| Candidate Name | Transaction ID : D773400 | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 2012 Primary Debt | 2012 Primary Debt |
| State: District: | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Full Name (Last, First, Middle Initial) B. VR Research | | Date of Disbursement M M / D D / Y Y Y Y 10 / 01 / 2015 |
| Mailing Address 405 14th St Suite 350 | | Amount of Each Disbursement this Period 460.00 |
| City Oakland | State CA | Zip Code 94612 |
| Purpose of Disbursement Debt Forgiveness | Category/ Type 005 | |
| Candidate Name | Transaction ID : D771996 | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | [MEMO ITEM] |
| State: District: | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| Full Name (Last, First, Middle Initial) C. | | Date of Disbursement M M / D D / Y Y Y Y |
| Mailing Address | | Amount of Each Disbursement this Period |
| City | State | Zip Code |
| Purpose of Disbursement | Category/ Type | |
| 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) | |
| State: District: | | |

| | |
|-----------------------------------------------------------------|--------|
| SUBTOTAL of Disbursements This Page (optional)..... | 40.00 |
| TOTAL This Period (last page this line number only)..... | 120.00 |

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)

Russ Carnahan for Congress

| | | |
|---------------------------------------------------------------------------------------------------|----------|-------------------------------------|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Lake Research Partners | | Nature of Debt (Purpose): Survey |
| Mailing Address 1726 M St NW STE 500 | | |
| City State | Zip Code | |
| Washington DC | 20036 | |

| | | |
|-------------------------------------------|--------------------------------------|---------------------------------------------|
| Outstanding Balance Beginning This Period | Transaction ID : D649882 | |
| <input type="text" value="5258.80"/> | | |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
| <input type="text" value="0.00"/> | <input type="text" value="5258.80"/> | <input type="text" value="0.00"/> |

| | | |
|----------------------------------------------------------------------------------------------|----------|------------------------------------------------|
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mulligan Printing | | Nature of Debt (Purpose): Printing Services |
| Mailing Address 1808 Washington Avenue | | |
| City State | Zip Code | |
| St. Louis MO | 63103 | |

| | | |
|-------------------------------------------|-------------------------------------|---------------------------------------------|
| Outstanding Balance Beginning This Period | Transaction ID : D686505 | |
| <input type="text" value="189.54"/> | | |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
| <input type="text" value="0.00"/> | <input type="text" value="189.54"/> | <input type="text" value="0.00"/> |

| | | |
|-----------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------|
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor National Democratic Club | | Nature of Debt (Purpose): Event Expense & Catering |
| Mailing Address 30 Ivy St SE | | |
| City State | Zip Code | |
| Washington DC | 20003-4006 | |

| | | |
|-------------------------------------------|--------------------------------------|---------------------------------------------|
| Outstanding Balance Beginning This Period | Transaction ID : D686506 | |
| <input type="text" value="4870.34"/> | | |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
| <input type="text" value="0.00"/> | <input type="text" value="4870.34"/> | <input type="text" value="0.00"/> |

| | |
|--------------------------------------------------------------------------------------------------|-----------------------------------|
| 1) SUBTOTALS This Period This Page (optional) | <input type="text" value="0.00"/> |
| 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 3)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Russ Carnahan for Congress

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

Mailing Address 1201 Third Avenue
 Suite 4800

City State Zip Code
 Seattle WA 98101-3099

Nature of Debt (Purpose):
 Legal Services

Outstanding Balance Beginning This Period **Transaction ID : D686508**

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

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

Mailing Address 3675 S Rainbow Blvd
 Suite 107-548

City State Zip Code
 Las Vegas NV 89103

Nature of Debt (Purpose):
 Automated phone calls

Outstanding Balance Beginning This Period **Transaction ID : D649895**

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
Stones' Phones

Mailing Address 3675 S Rainbow Blvd
 Suite 107-548

City State Zip Code
 Las Vegas NV 89103

Nature of Debt (Purpose):
 Automated phone calls

Outstanding Balance Beginning This Period **Transaction ID : D649896**

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

| | |
|--------------------------------------------------------------------------------------------------|--------------------------------------|
| 1) SUBTOTALS This Period This Page (optional) | <input type="text" value="9377.50"/> |
| 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 3)
DEBTS AND OBLIGATIONS
Excluding Loans

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

FOR LINE NUMBER:
 (check only one) 9
 10

NAME OF COMMITTEE (In Full)

Russ Carnahan for Congress

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

Mailing Address 405 14th St Suite 350

City State Zip Code
 Oakland CA 94612

Nature of Debt (Purpose):
Research

Outstanding Balance Beginning This Period **Transaction ID : D649898**

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

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

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

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

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

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) | <input type="text" value="0.00"/> |
| 2) TOTALS This Period (last page this line number only) | <input type="text" value="9377.50"/> |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... | <input type="text" value="0.00"/> |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶ | <input type="text" value="9377.50"/> |