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

Susan Narvaiz for Congress

ADDRESS (number and street) ▼

102 WONDER WORLD DRIVE SUITE 304

PMB 304

☐ Check if different than previously reported. (ACC)

CITY ▲ SAN MARCOS STATE ▲ TX ZIP CODE ▲ 78666 –

2. **FEC IDENTIFICATION NUMBER ▼** C C00504332

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

STATE ▼ TX DISTRICT 35

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 MM / DD / YYYY in the State of

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 10 / 01 / 2013 through 12 / 31 / 2013

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 Gail M. Pavlovsky

Signature of Treasurer *Gail M. Pavlovsky* ***[Electronically Filed]*** Date 01 / 30 / 2014

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

Office Use Only							

FEC **Form 3** (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Susan Narvaiz for Congress

Report Covering the Period: From: M M 10 / D D 01 / Y Y Y Y 2013 To: M M 12 / D D 31 / Y Y Y Y 2013

	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))	3485.00	11585.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	50.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	3485.00	11535.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	8751.88	26160.74
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	71.06
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	8751.88	26089.68
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1281.06	
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)	79320.81	

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

Susan Narvaiz for Congress

Report Covering the Period: From: MM 10 / DD 01 / YYYY 2013 To: MM 12 / DD 31 / YYYY 2013

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	7100.00
(ii) Unitemized	350.00	350.00
(iii) TOTAL of contributions from individuals ▶	350.00	7450.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	1000.00
(d) The Candidate	3135.00	3135.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	3485.00	11585.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	6500.00	6500.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	6500.00	6500.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	71.06
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.03	1.63
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	9985.03	18157.69

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3** (Revised 02/2003)

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	8751.88	26160.74
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	50.00
(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	50.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	8751.88	26210.74

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	47.91
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	9985.03
25. SUBTOTAL (add Line 23 and Line 24)	10032.94
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	8751.88
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	1281.06

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)
☐ 11a ☐ 11b ☐ 11c ☒ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 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)
Susan Narvaiz for Congress

A.
Full Name (Last, First, Middle Initial): SUSAN NARVAIZ
Mailing Address: 102 WONDER WORLD DRIVE SUITE 304
PMB 304
City: SAN MARCOS State: TX Zip Code: 78666
FEC ID number of contributing federal political committee: C H2TX35029
Name of Employer: Self-employed
Occupation: Consultant
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 510.00
Date of Receipt: 11 / 05 / 2013
Transaction ID : SA11D.6281
Amount of Each Receipt this Period: 10.00

B.
Full Name (Last, First, Middle Initial): SUSAN NARVAIZ
Mailing Address: 102 WONDER WORLD DRIVE SUITE 304
PMB 304
City: SAN MARCOS State: TX Zip Code: 78666
FEC ID number of contributing federal political committee: C H2TX35029
Name of Employer: Self-employed
Occupation: Consultant
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 3635.00
Date of Receipt: 12 / 09 / 2013
Transaction ID : SA11D.6305
Amount of Each Receipt this Period: 3125.00
In-kind - Candidate payment of filing fees

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
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 3135.00

TOTAL This Period (last page this line number only) 3135.00

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)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☒ 13a ☐ 13b ☐ 14 ☐ 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)
Susan Narvaiz for Congress

A.
Full Name (Last, First, Middle Initial): SUSAN NARVAIZ
Mailing Address: 102 WONDER WORLD DRIVE SUITE 304
PMB 304
City: SAN MARCOS State: TX Zip Code: 78666
FEC ID number of contributing federal political committee: C H2TX35029
Name of Employer: Self-employed
Occupation: Consultant
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 10 / 31 / 2013
Transaction ID : SA13A.6277
Amount of Each Receipt this Period: 500.00
Loan to Campaign

B.
Full Name (Last, First, Middle Initial): SUSAN NARVAIZ
Mailing Address: 102 WONDER WORLD DRIVE SUITE 304
PMB 304
City: SAN MARCOS State: TX Zip Code: 78666
FEC ID number of contributing federal political committee: C H2TX35029
Name of Employer: Self-employed
Occupation: Consultant
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 9635.00
Date of Receipt: 12 / 19 / 2013
Transaction ID : SA13A.6293
Amount of Each Receipt this Period: 6000.00
Loan to Campaign

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
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 6500.00

TOTAL This Period (last page this line number only) 6500.00

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)
[X] 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)
Susan Narvaiz for Congress

A. Full Name (Last, First, Middle Initial)
Bragg Consulting Group

Mailing Address 1801 Lavaca, Ste 106

City: Austin State: TX Zip Code: 78701

Purpose of Disbursement: Fundraising Consulting

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 19 / 2013

Amount of Each Disbursement this Period: 5170.00

Transaction ID : SB17.6294

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

Mailing Address 185 Berry Street
4th Floor

City: San Francisco State: CA Zip Code: 94107

Purpose of Disbursement: Data Storage

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 / 02 / 2013

Amount of Each Disbursement this Period: 9.99

Transaction ID : SB17.6276

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

Mailing Address 185 Berry Street
4th Floor

City: San Francisco State: CA Zip Code: 94107

Purpose of Disbursement: Data Storage

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 02 / 2013

Amount of Each Disbursement this Period: 9.99

Transaction ID : SB17.6280

SUBTOTAL of Disbursements This Page (optional) 5189.98

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)
[X] 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)
Susan Narvaiz for Congress

A. Full Name (Last, First, Middle Initial): Dropbox
Mailing Address: 185 Berry Street, 4th Floor
City: San Francisco State: CA Zip Code: 94107
Purpose of Disbursement: Data Storage
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M 12 / D D 03 / Y Y Y Y 2013
Amount of Each Disbursement this Period: 9.99
Transaction ID : SB17.6292

B. Full Name (Last, First, Middle Initial): Millan & Company
Mailing Address: 823 Congress Avenue, Suite 707
City: Austin State: TX Zip Code: 78701
Purpose of Disbursement: Accounting Services
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M 10 / D D 31 / Y Y Y Y 2013
Amount of Each Disbursement this Period: 144.00
Transaction ID : SB17.6278

C. Full Name (Last, First, Middle Initial): SUSAN NARVAIZ
Mailing Address: 102 WONDER WORLD DRIVE SUITE 304, PMB 304
City: SAN MARCOS State: TX Zip Code: 78666
Purpose of Disbursement: In-kind - Candidate payment of filing fees
Candidate Name:
Category/Type:
Office Sought: [X] House [ ] Senate [ ] President
State: TX District: 35
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M 12 / D D 09 / Y Y Y Y 2013
Amount of Each Disbursement this Period: 3125.00
Transaction ID : SB17.6306

SUBTOTAL of Disbursements This Page (optional) 3278.99

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)
[X] 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)
Susan Narvaiz for Congress

A.
Full Name (Last, First, Middle Initial): Republican Party of Texas
Mailing Address: 1108 Lavaca Street, Suite 500
City: Austin State: TX Zip Code: 78701
Purpose of Disbursement: Candidate filing fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 09 / 2013
Amount of Each Disbursement this Period: 3125.00
Transaction ID : SB17.6307
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial): Vici Media Group
Mailing Address: 816 Big Woods Road
City: Longview State: TX Zip Code: 75605
Purpose of Disbursement: Social Media Consulting
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 31 / 2013
Amount of Each Disbursement this Period: 270.62
Transaction ID : SB17.6279

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 270.62

TOTAL This Period (last page this line number only) 8739.59

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one)
- [x] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
Susan Narvaiz for Congress

Transaction ID : SC/10.6277

LOAN SOURCE Full Name (Last, First, Middle Initial)
SUSAN NARVAIZ

Election: 2014
- [x] Primary
- [ ] General
- [ ] Other (specify) ▼

Mailing Address
102 WONDER WORLD DRIVE SUITE 304
PMB 304

City	State	ZIP Code
SAN MARCOS	TX	78666

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500.00	0.00	500.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
MM 10 / DD 31 / YYYY 2013	MM / DD / YYYY	0.00 % (apr)	[ ] Yes [x] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 500.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one)
- [x] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
Susan Narvaiz for Congress

Transaction ID : SC/10.6293

LOAN SOURCE Full Name (Last, First, Middle Initial)
SUSAN NARVAIZ

Election: 2014
- [x] Primary
- [ ] General
- [ ] Other (specify) ▼

Mailing Address
102 WONDER WORLD DRIVE SUITE 304
PMB 304

City	State	ZIP Code
SAN MARCOS	TX	78666

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
6000.00	0.00	6000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
MM 12 / DD 19 / YYYY 2013	MM / DD / YYYY	0.00 % (apr)	[ ] Yes [x] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 6000.00

TOTALS This Period (last page in this line only) ▶ 6500.00

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)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)

Susan Narvaiz for Congress

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

Mailing Address 1801 Lavaca, Ste 106

City: Austin State: TX Zip Code: 78701

Nature of Debt (Purpose): Fundraising consulting

Transaction ID : SD10.4371

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7679.00	0.00	5170.00	2509.00

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

Mailing Address 31540 Smithson Valley Road

City: Bulverde State: TX Zip Code: 78163

Nature of Debt (Purpose): Robo Calls

Transaction ID : SD10.6198

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1704.17	0.00	0.00	1704.17

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

Mailing Address 102 WONDER WORLD DRIVE SUITE 304
PMB 304

City: SAN MARCOS State: TX Zip Code: 78666

Nature of Debt (Purpose): Expense Reimbursement Set Up Office, Supplies, Testing The Waters

Transaction ID : SD10.4106

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8060.31	0.00	0.00	8060.31

1) **SUBTOTALS** This Period This Page (optional) ▶	12273.48
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)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)

Susan Narvaiz for Congress

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

Mailing Address 101 Thermon Drive

City San Marcos State TX Zip Code 78666

Nature of Debt (Purpose): Printing

Transaction ID : SD10.6199

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
431.23	0.00	0.00	431.23

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

Mailing Address 600 - 35th Avenue

City Moline State IL Zip Code 61265

Nature of Debt (Purpose): Staffing Services

Transaction ID : SD10.5151

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
60116.10	0.00	0.00	60116.10

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) ▶	60547.33
2) **TOTALS** This Period (last page this line number only) ▶	72820.81
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶	6500.00
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	79320.81