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

Espaillat for Congress

ADDRESS (number and street) ▼ 210 Sherman Avenue

Suite B

☐ Check if different than previously reported. (ACC)

CITY ▲ New York | STATE ▲ NY | ZIP CODE ▲ 10034 –

2. **FEC IDENTIFICATION NUMBER** ▼ C C00518365

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

STATE ▼ DISTRICT: NY 13

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 07 / 01 / 2012 through 09 / 30 / 2012

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 Seny Taveras

Signature of Treasurer *Seny Taveras* ***[Electronically Filed]*** Date 10 / 15 / 2012

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)

FE5AN018

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Espaillat for Congress

Report Covering the Period: From: 07 / 01 / 2012 To: 09 / 30 / 2012

	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))	8805.00	376794.75
(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))	8805.00	376794.75
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	23253.20	294561.22
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	23253.20	294561.22
8. Cash on Hand at Close of Reporting Period (from Line 27).....	65285.33	
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)	1500.00	

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

Espaillat for Congress

Report Covering the Period: From: 07 / 01 / 2012 To: 09 / 30 / 2012

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)	8650.00	370564.75
(ii) Unitemized	155.00	980.00
(iii) TOTAL of contributions from individuals ▶	8805.00	371544.75
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	5250.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	8805.00	376794.75
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.)	0.00	0.00
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) ▶	8805.00	376794.75

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	23253.20	294561.22
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) ▶	23253.20	294561.22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	79733.53
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	8805.00
25. SUBTOTAL (add Line 23 and Line 24)	88538.53
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	23253.20
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	65285.33

Image# 12954408794

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

NAME OF COMMITTEE (In Full)
Espaillat for Congress

A.
Full Name (Last, First, Middle Initial)
Miguel Avila-Rondon
Mailing Address 914 A. Columbus Avenue
City: New York | State: NY | Zip Code: 10025
FEC ID number of contributing federal political committee: C
Name of Employer: Physician
Occupation:
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 450.00

Date of Receipt: 07 / 13 / 2012
Transaction ID : SA11AI.5147
Amount of Each Receipt this Period: 450.00

B.
Full Name (Last, First, Middle Initial)
Scott Dames
Mailing Address 487 Amsterdam Avenue APT 4P
City: New York | State: NY | Zip Code: 10024
FEC ID number of contributing federal political committee: C
Name of Employer: College Administration
Occupation:
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1750.00

Date of Receipt: 07 / 11 / 2012
Transaction ID : SA11AI.5140
Amount of Each Receipt this Period: 1750.00

C.
Full Name (Last, First, Middle Initial)
Scott Dames
Mailing Address 487 Amsterdam Avenue APT 4P
City: New York | State: NY | Zip Code: 10024
FEC ID number of contributing federal political committee: C
Name of Employer: College Administration
Occupation:
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2250.00

Date of Receipt: 07 / 30 / 2012
Transaction ID : SA11AI.5133
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) 2700.00

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

Image# 12954408795

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)
[X] 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)
Espaillat for Congress

A.
Full Name (Last, First, Middle Initial)
john O'brien
Mailing Address
City | State | Zip Code

Date of Receipt: 09 / 17 / 2012
Transaction ID : SA11AI.5130

FEC ID number of contributing federal political committee: C
Amount of Each Receipt this Period: 2500.00

Name of Employer | Occupation

Receipt For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 2500.00

B.
Full Name (Last, First, Middle Initial)
Raul Quiroz
Mailing Address 995 Amsterdam Avenue
apt. 6W
City: New York | State: NY | Zip Code: 10025

Date of Receipt: 08 / 30 / 2012
Transaction ID : SA11AI.5129

FEC ID number of contributing federal political committee: C
Amount of Each Receipt this Period: 1000.00

Name of Employer: Self | Occupation: Self

Receipt For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 1000.00

C.
Full Name (Last, First, Middle Initial)
lilliana saneauz
Mailing Address
City | State | Zip Code

Date of Receipt: 07 / 13 / 2012
Transaction ID : SA11AI.5142

FEC ID number of contributing federal political committee: C
Amount of Each Receipt this Period: 2450.00

Name of Employer | Occupation

Receipt For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 2455.00

SUBTOTAL of Receipts This Page (optional) 5950.00

TOTAL This Period (last page this line number only) 8650.00

Image# 12954408796

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

NAME OF COMMITTEE (In Full)
Espaillat for Congress

A.
Full Name (Last, First, Middle Initial)
5 esquina
Mailing Address
City State Zip Code
Purpose of Disbursement: local tv ads
Category/Type: 004
Candidate Name: Espaillat for Congress
Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13
Disbursement For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 09 / 2012
Amount of Each Disbursement this Period: 900.00
Transaction ID : SB17.5114

B.
Full Name (Last, First, Middle Initial)
shaun abreu
Mailing Address
City State Zip Code
Purpose of Disbursement: primary day/canvas
Category/Type: 001
Candidate Name: Espaillat for Congress
Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13
Disbursement For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 02 / 2012
Amount of Each Disbursement this Period: 600.00
Transaction ID : SB17.5093

C.
Full Name (Last, First, Middle Initial)
Aneiry Batista
Mailing Address 3 Fordham Hill Oval Apt. 17B
City: Bronx State: NY Zip Code: 10468
Purpose of Disbursement: reimbursement
Category/Type: 001
Candidate Name: Espaillat for Congress
Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13
Disbursement For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 10 / 2012
Amount of Each Disbursement this Period: 986.55
Transaction ID : SB17.5116

SUBTOTAL of Disbursements This Page (optional) 2486.55

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

Image# 12954408797

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

NAME OF COMMITTEE (In Full)
Espaillat for Congress

A.
Full Name (Last, First, Middle Initial)
carmen chavez
Mailing Address
City State Zip Code
Purpose of Disbursement: music - election night
Category/Type: 007
Candidate Name: Espaillat for Congress
Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13
Disbursement For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 05 / 2012
Amount of Each Disbursement this Period: 350.00
Transaction ID : SB17.5109

B.
Full Name (Last, First, Middle Initial)
eddie cuesta
Mailing Address
City State Zip Code
Purpose of Disbursement: reimbursement
Category/Type: 001
Candidate Name: Espaillat for Congress
Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13
Disbursement For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 05 / 2012
Amount of Each Disbursement this Period: 214.05
Transaction ID : SB17.5079

C.
Full Name (Last, First, Middle Initial)
marcia garcia
Mailing Address
City State Zip Code
Purpose of Disbursement: reimbursement
Category/Type: 001
Candidate Name: Espaillat for Congress
Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13
Disbursement For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 05 / 2012
Amount of Each Disbursement this Period: 245.00
Transaction ID : SB17.5086

SUBTOTAL of Disbursements This Page (optional) 809.05

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

Image# 12954408798

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

NAME OF COMMITTEE (In Full)
Espaillat for Congress

A. Full Name (Last, First, Middle Initial)
garden gourmet

Mailing Address Broadway

City: Bronx | State: NY | Zip Code: 10463

Purpose of Disbursement: event food

Category/Type: 007

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 03 / 2012

Amount of Each Disbursement this Period: 554.48

Transaction ID : SB17.5117

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

Mailing Address 131 white plains road

City: bronx | State: NY | Zip Code: 10473

Purpose of Disbursement: june 2012 fees

Category/Type: 007

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 09 / 2012

Amount of Each Disbursement this Period: 1500.00

Transaction ID : SB17.5112

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

Mailing Address 4482 Broadway

City: New York | State: NY | Zip Code: 10040

Purpose of Disbursement: inv. #28435/28414

Category/Type: 006

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 06 / 2012

Amount of Each Disbursement this Period: 4250.00

Transaction ID : SB17.5106

SUBTOTAL of Disbursements This Page (optional) 6304.48

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

Image# 12954408799

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

NAME OF COMMITTEE (In Full)
Espaillat for Congress

A. Full Name (Last, First, Middle Initial)
Lino Press

Mailing Address 4482 Broadway

City: New York | State: NY | Zip Code: 10040

Purpose of Disbursement: inv. #28414/28446

Category/Type: 006

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 23 / 2012

Amount of Each Disbursement this Period: 1710.91

Transaction ID : SB17.5107

B. Full Name (Last, First, Middle Initial)
mamajuana's Restaurant

Mailing Address 247 Dyckman avenue

City: new york | State: NY | Zip Code: 10034

Purpose of Disbursement: thank you event

Category/Type: 007

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 08 / 21 / 2012

Amount of Each Disbursement this Period: 998.00

Transaction ID : SB17.5126

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

Mailing Address

City | State | Zip Code

Purpose of Disbursement: primary day/canvas op

Category/Type: 001

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 02 / 2012

Amount of Each Disbursement this Period: 600.00

Transaction ID : SB17.5095

SUBTOTAL of Disbursements This Page (optional) 3308.91

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

Image# 12954408800

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

NAME OF COMMITTEE (In Full)
Espaillat for Congress

A. Full Name (Last, First, Middle Initial)
Metro Strategies

Mailing Address 5030 Broadway
Suite 807

City: New York | State: NY | Zip Code: 10034

Purpose of Disbursement: robocalls

Category/Type: 005

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 05 / 2012

Amount of Each Disbursement this Period: 2423.30

Transaction ID : SB17.5078

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

Mailing Address

City | State | Zip Code

Purpose of Disbursement: reimbursement

Category/Type: 001

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 05 / 2012

Amount of Each Disbursement this Period: 272.01

Transaction ID : SB17.5087

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

Mailing Address 210 Sherman Avenue
Unit 130

City: New York | State: NY | Zip Code: 10034

Purpose of Disbursement: call center

Category/Type: 007

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 21 / 2012

Amount of Each Disbursement this Period: 1000.00

Transaction ID : SB17.5099

SUBTOTAL of Disbursements This Page (optional) 3695.31

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

Image# 12954408801

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

NAME OF COMMITTEE (In Full)
Espaillat for Congress

A.
Full Name (Last, First, Middle Initial)
Reynado Snyden

Mailing Address 510 West 142nd Street

City: New York | State: NY | Zip Code: 10029

Purpose of Disbursement: harlem operator

Category/Type: 001

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 05 / 2012

Amount of Each Disbursement this Period: 2690.00

Transaction ID : SB17.5100

B.
Full Name (Last, First, Middle Initial)
WN Signs Shop LLC

Mailing Address

City | State | Zip Code

Purpose of Disbursement: truck sign

Category/Type: 004

Candidate Name: Espaillat for Congress

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 13

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 05 / 2012

Amount of Each Disbursement this Period: 1400.00

Transaction ID : SB17.5111

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

Mailing Address

City | State | Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

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) 4090.00

TOTAL This Period (last page this line number only) 20694.30

Image# 12954408802

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)

Espaillat for Congress

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

Glaction LLC

Mailing Address 5030 Broadway

City New York State NY Zip Code 10034

Nature of Debt (Purpose): consult fee due

Transaction ID : SD10.5144

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1500.00	0.00	1500.00

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) ▶	1500.00
2) **TOTALS** This Period (last page this line number only) ▶	1500.00
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) ▶	1500.00