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FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	_	uthorized Com	_		Of	ffice Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT	·	kample: If typing, the ver the lines.	type	12FE4M5	
CITIZENS FOR WATER						ı
ADDRESS (number and street)	249 E Ocean B	lvd # 685				
▼ Check if different						
than previously reported. (ACC)	Long Beach				CA 90	0802
		CITY A		STA	ATE A	ZIP CODE ▲
2. FEC IDENTIFICATION NU	IMBER ▼					STATE ▼ DISTRICT
C C00167585		3. IS THIS REPORT	X NEW (N)	OR	AMENDED (A)	
4. TYPE OF REPORT (Cho	ose One)	(b) 12-Day <b>PRE</b>	E-Election Report f	for the:		7
(a) Quarterly Reports:		П	Primary (12P)	П	General (12G	Runoff (12R)
April 15 Quarterly R	eport (Q1)	Ī		,	•	
July 15 Quarterly Re	eport (Q2)	ш	Convention (12C	<i>)</i>	Special (12S)	)
October 15 Quarterl	y Report (Q3)	Election on		D D / Y	YYY	in the State of
January 31 Year-End	d Report (YE)	(c) 30-Day <b>POS</b>	ST-Election Report	for the:		
			General (30G)		Runoff (30R)	Special (30S)
Termination Report (	(TER)	Election on	M M / D	D D / Y	YYYY	in the State of
5. Covering Period 01	M / DD /	Y Y Y Y Y 2017	through	M M /	31 / Y	2017
I certify that I have examined this	s Report and to GOULD, DAV	•	nowledge and beli	ief it is true,	correct and c	omplete.
Type or Print Name of Treasurer		, , ,				
GOU Signature of Treasurer	LD, DAVID, , ,		[Electronically Filed	d] Date	e 04	13 / 13 / 2017
NOTE: Submission of false, erroned	ous, or incomplet	te 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

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FEC Form 3 (Revised 05/2016)

Write or Type Committee Name CITIZENS FOR WATERS

2017 2017 03 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 12008.81 26488.23 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 20.83 20.83 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 11987.98 26467.40 (subtract Line 6(b) from Line 6(a)) ...... 7. Net Operating Expenditures (a) Total Operating Expenditures 41041.06 128285.02 (from Line 17) ..... (b) Total Offsets to Operating 200.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 41041.06 128085.02 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 151373.56 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 25000.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 134273.07 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

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name

## CITIZENS FOR WATERS

Report Covering the Period: From:

M M M / D D / Y Y Y Y Y

To:

O3 / 31 / Y Y Y Y Y

2017

	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)	6700.00	0.00
	(ii) Unitemized	2808.81	0.00
	(iii) TOTAL of contributions from individuals	9508.81	23988.23
	(b) Political Party Committees	0.00	0.00
	(such as PACs)	2500.00	2500.00
	(d) The Candidate	0.00	0.00
	(add Lines 11(a)(iii), (b), (c), and (d))	12008.81	26488.23
2.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
3.	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
4.	OFFSETS TO OPERATING		
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	200.00
5.	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
ŝ.	<b>TOTAL RECEIPTS</b> (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	12008.81	26688.23

**DETAILED SUMMARY PAGE** 

of Disbursements

FEC Form 3 (Revised 05/2016)

ırsements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	41041.06	128285.02
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	20.83	20.83
	(b) Political Party Committees	0.00	0.00
	(b) Political Party Committees (c) Other Political Committees	7 7 7	
	(such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	20.83	20.83
1.	OTHER DISBURSEMENTS	1100.00	1735.00
2.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	42161.89	130040.85
	III. CASH SU	JMMARY	
3.	CASH ON HAND AT BEGINNING OF REPO	rting period	181525.65
4	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	12008.81
5.	SUBTOTAL (add Line 23 and Line 24)		193534.46
6.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	42161.89
	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)	G PERIOD	151373.56

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

F	OR	LINE	PAGE		5	OF	2	5			
(check only one)											
	X	11a		11b		11c		11	d		
		12		13a		13h		14			15

	and Statements may not be sold or used by any page the name and address of any political committee	
NAME OF COMMITTEE (In Full) CITIZENS FOR WATERS		
Full Name (Last, First, Middle Initial) Abel, Marlene, , ,  Mailing Address 634 hanley Ave		Date of Receipt
City	State Zip Code	01 15 2017
•	State Zip Code CA 90049	Transaction ID : 11AI-10094-I
Los Angeles  FEC ID number of contributing federal political committee.	C 30043	Amount of Each Receipt this Period
Name of Employer	Occupation	100.00
self	attorney	
Receipt For: 2018  Primary General  Other (coeff)	Election Cycle-to-Date ▼ 500.00	Memo Item
Other (specify) ▼	7	Earmarked through ACTBLUE. Date recieved by conduit in memo record below.
Full Name (Last, First, Middle Initial)  ACTBLUE  Mailing Address PO Box 382110	l .	Date of Receipt
Mailing Address PO Box 382110		01 09 2017
City	State Zip Code	Transaction ID : 11AI-10094-I-MEMO
Cambridge	MA 02238-2110	Transaction ID : TTAI-10034-I-WEWO
FEC ID number of contributing federal political committee.	C C00401224	Amount of Each Receipt this Period
Name of Employer	Occupation	100.00
		Memo Item
Receipt For: 2018	Election Cycle-to-Date ▼	Wichio Item
Primary General  Other (specify) ▼	3856.00	Total earmarked through conduit, PAC limits not affected.
Full Name (Last, First, Middle Initial)  Abel, Marlene, , ,		Date of Receipt
Mailing Address 634 hanley Ave		02 12 2017
City	State Zip Code	Transaction ID : 11AI-10188-I
Los Angeles	CA 90049	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	100.00
self	attorney	
Receipt For: 2018  X Primary General	Election Cycle-to-Date	Memo Item
Other (specify)	500.00	Earmarked through ACTBLUE. Date recieved by conduit in memo record below.
SUBTOTAL of Receipts This Page (optional	(ls	200.00
TOTAL This Period (last page this line num	nber only)	7 7

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

F	OR LINE NUMBER:					PAGE	. '	b	OF		25	
(0	(check only one)											
	X	11a		11b		11c		11	d			
		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.

or for commercial purposes, other than using t	the name and ad	Idress of any political committ	ee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) CITIZENS FOR WATERS			
Full Name (Last, First, Middle Initial) ACTBLUE  Mailing Address PO Box 382110			Date of Receipt
City	State	Zip Code	02 09 2017 Transaction ID : 11AI-10188-I-MEMO
Cambridge	MA	02238-2110	Transaction id . Trai-Turoo-i-WEWO
FEC ID number of contributing federal political committee.	<b>C</b> C004	101224	Amount of Each Receipt this Period
Name of Employer	Occupation		100.00
Receipt For: 2018	Election Cyc	ele-to-Date	Memo Item
Primary General  Other (specify) ▼	Ĺ,	3856.00	Total earmarked through conduit, PAC limits not affected.
Full Name (Last, First, Middle Initial)  Abel, Marlene, , ,			Date of Receipt
Mailing Address 634 hanley Ave	1.2.		03 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Los Angeles	State CA	Zip Code 90049	Transaction ID : 11AI-10222-I
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation		100.00
self	attorney		Memo Item
Receipt For: 2018   ✓ Primary General  Other (specify) ▼	Election Cyc	sle-to-Date ▼ 500.00	Earmarked through ACTBLUE. Date recieved by conduit in memo record below.
Full Name (Last, First, Middle Initial) ACTBLUE			Date of Receipt
Mailing Address PO Box 382110			03 09 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Cambridge	State MA	Zip Code 02238-2110	Transaction ID : 11AI-10222-I-MEMO
FEC ID number of contributing federal political committee.	C C004	101224	Amount of Each Receipt this Period
Name of Employer	Occupation		100.00
Receipt For: 2018	Election Cyc	ele-to-Date	Memo Item
<ul><li>✓ Primary General</li><li>Other (specify) ▼</li></ul>		3856.00	Total earmarked through conduit, PAC limits not affected.
SUBTOTAL of Receipts This Page (optional)			100.00
TOTAL This Pariod (last page this line number	ur only)		

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

FOR LINE NUMBER:					PAGE	/	OF	 25		
(c	he	ck only	or	ne)						
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		12		13a		13b	14	ı	15	

	Statements may not be sold or used by any phe name and address of any political committee	erson for the purpose of soliciting contributions e to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) CITIZENS FOR WATERS		
Full Name (Last, First, Middle Initial) Arnold, Evelyn, , ,  Mailing Address 415 Old Ranch Rd.		Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code CA 90740	Transaction ID: 11AI-10232
Seal Beach  FEC ID number of contributing federal political committee.	CA 90740	Amount of Each Receipt this Period
Name of Employer	Occupation	500.00
Century 21 Excellence  Receipt For: 2018	Realtor/Broker  Election Cycle-to-Date   500.00	Memo Item
Full Name (Last, First, Middle Initial)  Gauthier, Michael, , ,  Mailing Address 828 Lord Rd		Date of Receipt
		03 31 2017
City Sanbornville	State Zip Code NH 3872	Transaction ID: 11AI-10248-I
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	250.00
self	self-employed	Memo Item
Receipt For: 2018    ✓ Primary General  Other (specify) ▼	Election Cycle-to-Date    250.00	Earmarked through ACTBLUE. Date recieved by conduit in memo record below.
Full Name (Last, First, Middle Initial)  ACTBLUE		Date of Receipt
Mailing Address PO Box 382110		03 28 2017
City Cambridge	State Zip Code 02238-2110	Transaction ID : 11AI-10248-I-MEMO
FEC ID number of contributing federal political committee.	C C00401224	Amount of Each Receipt this Period
Name of Employer	Occupation	250.00
Receipt For: 2018  X Primary General	Election Cycle-to-Date	Memo Item
Other (specify) ▼	3856.00	Total earmarked through conduit, PAC limits not affected.
SUBTOTAL of Receipts This Page (optional)	<b>_</b>	750.00
TOTAL This Period (last page this line number	r only)	9 9

General

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

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

Other (specify) ▼

Full Name (Last, First, Middle Initial)

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

F	OR	LINE	PAGE		8	OF		25			
(0	(check only one)										
	×	11a		11b		11c		11	d		
		12		13a		13h		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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Guzel, Murat, , , Date of Receipt Mailing Address 52 E. Union Blvd. 2017 07 City State Zip Code Transaction ID: 11AI-10218 PΑ 18018 Bethlehem FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 2700.00 Name of Employer Occupation Retired None Memo Item Receipt For: 2018 Election Cycle-to-Date **x** Primary General 2700.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Guzel, Zynep, , , Date of Receipt Mailing Address 52 E. Union Blvd. 2017 03 07 City State Zip Code Transaction ID: 11AI-10219 Bethlehem PΑ 18018 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2700.00 Name of Employer Occupation None Retired Memo Item Receipt For: 2018 Election Cycle-to-Date **★** Primary

C. VVIII, Kathleen, , ,							
Mailing Address 25 E Calle Claravista		03 31 2017					
City Tucson	State Zip Code AZ 85716	Transaction ID : 11AI-10241-I					
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period					
Name of Employer	Occupation	250.00					
Witt Financial	wealth manager						
Receipt For: 2018   Receipt For: General	Election Cycle-to-Date	Memo Item					
Other (specify) ▼	250.00	Earmarked through ACTBLUE. Date recieved by conduit in memo record below.					

2700.00

5650.00

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

F	FOR LINE NUMBER:					PAGE	 9	OF	 25
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	X	11a		11b		11c	11	d	_
		12		13a		13h	11		15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

		ommittee to solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) CITIZENS FOR WATERS						
Full Name (Last, First, Middle Initial) ACTBLUE						
Mailing Address PO Box 382110	Mailing Address PO Box 382110					
City Cambridge	State Zip Code MA 02238-2110	03 28 2017  Transaction ID : 11AI-10241-I-MEMO				
FEC ID number of contributing federal political committee.	C C00401224	Amount of Each Receipt this Period				
Name of Employer	Occupation	250.00				
Receipt For: 2018   Receipt For: 2018  General	Election Cycle-to-Date	X Memo Item				
Other (specify) ▼	3856.0	Total earmarked through conduit, PAC limits not affected.				
Full Name (Last, First, Middle Initial)  3.	Date of Receipt					
Mailing Address						
City	State Zip Code					
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period				
Name of Employer	Occupation					
Receipt For:  Primary General  Other (specify) ▼	Election Cycle-to-Date  ▼	Memo Item				
Full Name (Last, First, Middle Initial)	Full Name (Last, First, Middle Initial)					
Mailing Address	Mailing Address					
City	State Zip Code					
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period				
Name of Employer	Name of Employer Occupation					
Receipt For:  Primary General  Other (specify) ▼	Election Cycle-to-Date	Memo Item				
SUBTOTAL of Receipts This Page (optional)		• 0.00				
TOTAL This Period (last page this line numb	er only)	6700.00				

PAGE 10 OF FOR LINE NUMBER: 25 (check only one) Use separate schedule(s) for each category of the **x** |11c 11a 11b 11d **Detailed Summary Page** 12 13a 13b 14

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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Property Casualty Insurers Association Of America Politial Action Committee Date of Receipt Mailing Address 8700 West Bryn Mawr Avenue Ste. 12 2017 31 City State Zip Code Transaction ID: 11C-10238 IL 60631 Chicago FEC ID number of contributing Amount of Each Receipt this Period C00066472 federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2018 Election Cycle-to-Date Primary General 2500.00 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 Memo Item 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 Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 2500.00 SUBTOTAL of Receipts This Page (optional).....

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

2500.00

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

PAGE 11 25 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20b 20c

19b 20a 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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Date of Disbursement AT&T 2017 01 17 Mailing Address P.O. Box 6463 City State Zip Code **FEC Identification Number** IL Carol Stream 60197-6463 Purpose of Disbursement Phone Bill C 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 192.59 Senate Primary General Transaction ID: 17-5225 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) AT&T Date of Disbursement Mailing Address P.O. Box 6463 2017 15 City State Zip Code **FEC Identification Number** Ш 60197-6463 Carol Stream Purpose of Disbursement Phone Bill 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 250.19 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-5248 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. AT&T Date of Disbursement Mailing Address P.O. Box 6463 2017 City Zip Code State **FEC Identification Number** 60197-6463 Carol Stream IL Purpose of Disbursement 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 431.38 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-5265 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 874.16 TOTAL This Period (last page this line number only).....

PAGE 12 25 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20b 20c

ITEMIZED DISBURSEMENTS 19b 20a 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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Date of Disbursement GOULD & ORELLANA, LLC 2017 01 Mailing Address 249 E. Ocean Blvd. #685 17 City State Zip Code **FEC Identification Number** CA Long Beach 90802 Purpose of Disbursement Office Expenses C 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 399.40 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-5229 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) GOULD & ORELLANA, LLC Date of Disbursement Mailing Address 249 E. Ocean Blvd. #685 2017 22 02 City State Zip Code **FEC Identification Number** CA 90802 Long Beach Purpose of Disbursement PAC Management/Political Reporting Services 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 4412.50 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-5250 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. GOULD & ORELLANA, LLC Mailing Address 249 E. Ocean Blvd. #685 02 2017 City State Zip Code **FEC Identification Number** Long Beach CA 90802 Purpose of Disbursement Prof. Services: Slate Mailer (See AO 2004-37) 004 Candidate Name Amount of Each Disbursement this Period Category/ Type 3000.00 Office Sought: Disbursement For: House Senate Primary General Transaction ID: 17-5251 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 7811.90 TOTAL This Period (last page this line number only).....

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

PAGE FOR LINE NUMBER: (check only one) **x** 17 18

13

25

Use separate schedule(s) for each category of the 19a 19b 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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Date of Disbursement Harris & Harris Sound 2017 01 09 Mailing Address 4312 4th Ave. City State Zip Code **FEC Identification Number** CA Los Angeles 90008 Purpose of Disbursement Sound for District Xmas Party 007 Candidate Name Amount of Each Disbursement this Period Category/ Type 550.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-5223 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Higgs, Xavier, , , Date of Disbursement Mailing Address 11657 Cetona Way 2017 13 City State Zip Code **FEC Identification Number** CA 91326 Porter Ranch Purpose of Disbursement Speech Writting 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 350.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-5224 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Political Data Inc. Mailing Address POBox 59570 2017 City State Zip Code **FEC Identification Number** Norwalk CA 90652 Purpose of Disbursement 004 Candidate Name Amount of Each Disbursement this Period Category/ Type 734.07 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-5255 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1634.07 TOTAL This Period (last page this line number only).....

PAGE 14 25 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

ITEMIZED DISBURSEMENTS 19b 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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Date of Disbursement A. Rolla Group LLC 2017 02 22 Mailing Address 1220 4th Street NW, #1 City State Zip Code **FEC Identification Number** DC Washington 20001 Purpose of Disbursement Fundraiser Management Fee C 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 15000.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-5252 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Rolla Group LLC Date of Disbursement Mailing Address 1220 4th Street NW, #1 2017 02 City State Zip Code **FEC Identification Number** DC 20001 Washington Purpose of Disbursement Fundraiser Management Expenses 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 2852.46 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-5253 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. Verizon Wireless Date of Disbursement Mailing Address P.O. Box 660108 01 03 2017 City State Zip Code **FEC Identification Number Dallas**  $\mathsf{TX}$ 75266-0108 Purpose of Disbursement 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 202.05 Office Sought: Disbursement For: House Senate Primary General Transaction ID: 17-5207 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 18054.51

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

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

PAGE 15 25 FOR LINE NUMBER: (check only one) **x** 17 18 19a

ITEMIZED DISBURSEMENTS 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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Date of Disbursement Verizon Wireless 2017 02 02 Mailing Address P.O. Box 660108 City State Zip Code **FEC Identification Number** TX Dallas 75266-0108 Purpose of Disbursement Phone Bill C 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 213.05 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-5242 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Verizon Wireless Date of Disbursement Mailing Address P.O. Box 660108 02 2017 03 City State Zip Code **FEC Identification Number** 75266-0108 TX **Dallas** Purpose of Disbursement Phone Bill 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 235.44 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-5260 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. Verizon Wireless Date of Disbursement Mailing Address P.O. Box 660108 03 29 2017 City State Zip Code **FEC Identification Number Dallas**  $\mathsf{TX}$ 75266-0108 Purpose of Disbursement 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 202.03 Office Sought: Disbursement For: House Senate Primary General Transaction ID: 17-5269 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 650.52 TOTAL This Period (last page this line number only).....

President

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

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

District:

State:

Other (specify)

**PAGE** 16 FOR LINE NUMBER: (check only one) **x** 17 18 19a

25 Use separate schedule(s) for each category of the ITEMIZED DISBURSEMENTS 19b 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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Date of Disbursement California Bank & Trust 2017 01 04 Mailing Address POBox 30833 City State Zip Code **FEC Identification Number** UT Salt Lake City 84130-0833 Purpose of Disbursement Credit Card Payment Candidate Name Amount of Each Disbursement this Period Category/ Type 8847.60 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-3917-W Other (specify) President Expenditure purpose details appear in Memo Item Credit Card Payees reaching District: Full Name (Last, First, Middle Initial) California Bank & Trust Date of Disbursement Mailing Address POBox 30833 2017 31 City State Zip Code **FEC Identification Number** UT 84130-0833 Salt Lake City Purpose of Disbursement Credit Card Payment Candidate Name Amount of Each Disbursement this Period Category/ Type 400.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-3934-W Memo Item Expenditure purpose details appear in Other (specify) President Credit Card Payees reaching State: District: Full Name (Last, First, Middle Initial) C. California Bank & Trust Date of Disbursement Mailing Address POBox 30833 03 02 2017 City State Zip Code **FEC Identification Number** Salt Lake City UT 84130-0833 Purpose of Disbursement Credit Card Payment Candidate Name Amount of Each Disbursement this Period Category/ Type 1500.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-3946-W

Memo Item

Expenditure purpose details appear in

10747.60

Credit Card Payees reaching

State:

District:

Full Name (Last, First, Middle Initial)

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

PAGE 17 25 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19b 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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Date of Disbursement California Bank & Trust 2017 03 29 Mailing Address POBox 30833 City State Zip Code **FEC Identification Number** UT Salt Lake City 84130-0833 Purpose of Disbursement Credit Card Payment

	Candidate Name				Category/ Type	Amount of Each Disbursement this Period		
	Office Sought: State:	House Senate President District:		ent For: Primary Other (spec	General		873.40  Transaction ID: 17-3952-W  Memo Item Expenditure purpose details appear in Credit Card Payees reaching	
	•	First, Middle Initial)					_	
В.	American A	irlines					Date of Disbursement	
	Mailing Address Los Angeles International Airpor						01	
	City			tate	Zip Code		FEC Identification Number	
	Los Angeles		•	CA	90045			
	Purpose of Disbursement Airfare Expense					002	C	
	Candidate Name  Office Sought: House Disbursement For:					Category/ Type	Amount of Each Disbursement this Period	
					400.00			
		Senate	F	Primary	General		Transaction ID: 17-5239-P	
		President		Other (spec	cify) ▼		Memo Item Credit card payee, see Schedule D	
	State:	District:					California Bank & Trust	

c. Hyatt Hotels Mailing Address 1000 H St. NW City Zip Code State Washington DC 20001 Purpose of Disbursement Fundraiser Event 003 Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify)

Date of Disbursement

2017

**FEC Identification Number** 

01

Amount of Each Disbursement this Period

1500.00 Transaction ID: 17-5257-P

Credit card payee, see Schedule D Memo Item California Bank & Trust

SUBTOTAL of Disbursements This Page (optional)..... 873.40 TOTAL This Period (last page this line number only).....

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

**PAGE** 18 25 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions NAME OF COMMITTEE (In Full) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Date of Disbursement Delta Airlines 2017 02 Mailing Address Los Angeles International Airport 24 City State Zip Code **FEC Identification Number** CA Los Angeles 90045 Purpose of Disbursement Atlanta-LAX C 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 412.20 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-5271-P Other (specify) President Credit card payee, see Schedule D ✗ Memo Item California Bank & Trust District: Full Name (Last, First, Middle Initial) Delta Airlines Date of Disbursement Mailing Address Los Angeles International Airport 2017 City State Zip Code **FEC Identification Number** CA 90045 Los Angeles Purpose of Disbursement Atlanta-LAX 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 461.20 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-5270-P Other (specify) Memo Item Credit card payee, see Schedule D California Bank & Trust President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only)..... 40646.16

PAGE 19 25 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 17 18 19a Detailed Summary Page **X** 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) CITIZENS FOR WATERS Full Name (Last, First, Middle Initial) Date of Disbursement A. Lucier, Bradley, , , 2017 Mailing Address 204 E Navajo St State City Zip Code **FEC Identification Number** IN West Lafayette 47906 Purpose of Disbursement Return of 01/15/2017 Contribution C 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 20.83 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 20A-5231 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 20.83 TOTAL This Period (last page this line number only)..... 20.83

Candidate Name

Office Sought:

State:

House

Senate

District:

President

Disbursement For:

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

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

Primary

Other (specify)

lm	age# 201704149052162878				
<b>IT</b>	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS  y information copied from such Reports and State for commercial purposes, other than using the na			y of the ry Page used by any	FOR LINE NUMBER: PAGE 20 OF 25 (check only one)  17 18 19a 19b 20a 20b 20c X 21  person for the purpose of soliciting contributions tee to solicit contributions from such committee.
$\rangle$	NAME OF COMMITTEE (In Full) CITIZENS FOR WATERS				
Α.	Full Name (Last, First, Middle Initial)  Zimmer for School Board 2017  Mailing Address 249 E. Ocean Blvd. Ste. 685		Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City Long Beach  Purpose of Disbursement Donation  Candidate Name Zimmer, Steve, , ,  Office Sought: House Disburse Senate President  State: District:	State CA  ement For: Primary Other (sp	Zip Code 90802  General	012 Category, Type	FEC Identification Number  C  Amount of Each Disbursement this Period  1100.00  Transaction ID: 21-5261  Memo Item
В.	Full Name (Last, First, Middle Initial)  Mailing Address				Date of Disbursement
	City  Purpose of Disbursement  Candidate Name  Office Sought: House Disburse Senate President	ement For: Primary Other (s	Zip Code	Category/ Type	FEC Identification Number  C  Amount of Each Disbursement this Period  Memo Item
C.	State: District: Full Name (Last, First, Middle Initial)  Mailing Address	1			Date of Disbursement
	City  Purpose of Disbursement	State	Zip Code		FEC Identification Number
					1     <b>U</b>

Category/ Type

General

1100.00

1100.00

Amount of Each Disbursement this Period

Memo Item

## SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUMBER: (check only one)

21

OF

PAGE

25

13b Transaction ID: C9-11-LM NAME OF COMMITTEE (In Full) CITIZENS FOR WATERS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2008 Memo Item Primary African American 2000 and Beyond General X Mailing Address 2092 W. Jefferson Blvd. Other (specify) City State ZIP Code Personal Funds of the Candidate CA 90018 Los Angeles Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 25000.00 0.00 25000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) <sup>D</sup>12<sup>D</sup> 0.00 <sup>D</sup>12<sup>D</sup> <sup>M</sup>80<sup>M</sup> **2008 2009** x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 25000.00 TOTALS This Period (last page in this line only)..... 25000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Excluding Loans** 

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

PAGE 22 OF FOR LINE NUMBER: (check only one)

	9
X	10

25

NAME OF COMMITTEE (In Full)  CITIZENS FOR WA	ATERS				
A. Full Name (Last, First, Middle Initial) American Airlines	Nature of Debt (Purpose): Travel Expenses				
Mailing Address Los Angeles Internation					
City Los Angeles	State CA	Zip Code 90045	_		
Outstanding Balance Beginning This F	Period		Transaction ID : D10-875-V		
719.60			Outstanding Balance at Close of This Perio		
Amount Incurred This Period		Payment This Period			
0.00		0.00	719.60		
B. Full Name (Last, First, Middle Initial) of David Gould Company	of Debtor or Cred	litor	Nature of Debt (Purpose): Professional Services: Slate Mailer (See AO 2004-37)		
Mailing Address 249 E. Ocean Blvd., #6	85				
City Long Beach	State CA	Zip Code 90802			
Outstanding Balance Beginning This F	Period		Transaction ID : D10-2658-V		
1000.00					
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	1000.00		
C. Full Name (Last, First, Middle Initial) GOULD & ORELLANA, LL		ditor	Nature of Debt (Purpose): Services 11/10/16-3/19/17		
Mailing Address 249 E. Ocean Blvd. #6	85				
City Long Beach	State CA	Zip Code 90802			
Outstanding Balance Beginning This F	eriod		Transaction ID : D10-8203-V		
12811.90					
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period			
6182.26		7811.90	11182.26		
1) SUBTOTALS This Period This Page (op	tional) ·····		12901.86		
2) TOTALS This Period (last page this line					
3) TOTAL OUTSTANDING LOANS from S					
4) ADD 2) and 3) and carry forward to ap	propriate line of	Summary Page (last page only)	<b>•</b>		

Excluding Loans

NA

NAME OF COMMITTEE (IN FUII) CITIZENS FOR WAT	ERS				
A. Full Name (Last, First, Middle Initial) of D Harris & Harris Sound	Nature of Debt (Purpose): Sound for District Xmas Party				
Mailing Address 4312 4th Ave.	_				
City Los Angeles	State Zip Code CA 90008		_		
Outstanding Balance Beginning This Period			Transaction ID : D10-1694-V		
600.00	İ				
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00		550.00	50.00		
B. Full Name (Last, First, Middle Initial) of De L.A. Business Printing	btor or Cred	ditor	Nature of Debt (Purpose): Holiday Cards		
Mailing Address 6840 S. La Cienega Blvd. Inglewood					
City Inglewood	State CA	Zip Code 90302			
Outstanding Balance Beginning This Period 246.38	i		Transaction ID : D10-8213-V		
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	246.38		
C. Full Name (Last, First, Middle Initial) of D	C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rolla Group LLC				
Mailing Address 1220 4th Street NW, #1			November & December		
City Washington	State DC	Zip Code 20001			
Outstanding Balance Beginning This Period	i		Transaction ID : D10-6933-V		
17852.46					
Amount Incurred This Period	Outstanding Balance at Close of This Period				
0.00		17852.46	0.00		
) SUBTOTALS This Period This Page (options	ıl)		296.38		
TOTALS This Period (last page this line nun	nber only) ····				
8) TOTAL OUTSTANDING LOANS from Sched	lule C (last p	page only)·····			
A) ADD 2) and 3) and carry forward to approp	riate line of	Summary Page (last page only)	9 9 9		

PAGE 23 OF

FOR LINE NUMBER:

(check only one)

(Use separate schedule(s)

for each

numbered line)

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**X** 10

**Excluding Loans** 

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

PAGE 24 OF FOR LINE NUMBER: (check only one)

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			, , , , , , , , , , , , , , , , , , , ,		
NAME OF COMMITTEE (In Full)	-EDC				
A. Full Name (Last, First, Middle Initial) of D			Notice of Dokt (Diversor)		
The Harman Press	Nature of Debt (Purpose): Slate Mailer				
Mailing Address 6840 Vineland Ave.					
City	Ctata	Zin Codo			
City North Hollywood	State CA	Zip Code 91605			
Outstanding Balance Beginning This Perio		Transaction ID : D10-3068-V			
-1000.00					
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	-1000.00		
B. Full Name (Last, First, Middle Initial) of D	ebtor or Cre	ditor	Nature of Debt (Purpose):		
Waters, Karen, , ,			Slate Mailer Management Fee		
Mailing Address 249 E. Ocean Blvd. #685					
City	State	Zip Code			
Long Beach	CA	90802			
Outstanding Balance Beginning This Perio	d		Transaction ID : D10-1148-V		
108952.15					
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00	0.00	108952.15			
C. Full Name (Last, First, Middle Initial) of [	Debtor or Cre	editor	Nature of Debt (Purpose):		
American Express			Various credit card purchases. Purpose appears/appeared on Schedule B Credit Card		
Mailing Address Box 0001			Payee memo records		
City	State	Zip Code			
Los Angeles	CA	90096-0001			
Outstanding Balance Beginning This Perio	d		Transaction ID : D10-1886-W		
6761.71					
Amount Incurred This Period	Outstanding Balance at Close of This Period				
0.00		0.00	6761.71		
1) SUBTOTALS This Period This Page (option	al)		114713.86		
2) TOTALS This Period (last page this line num	mber only) ···		<b>&gt;</b>		
3) TOTAL OUTSTANDING LOANS from Sche	<b>&gt;</b>				
4) ADD 2) and 3) and carry forward to approp	oriate line of	Summary Page (last page only)	<b>•</b>		

**Excluding Loans** 

ХC	luding Loans			numb	ered line)	<b>x</b> 10	
NΑ	ME OF COMMITTEE (In Full)					•	
C	ITIZENS FOR WAT	ERS					
	A. Full Name (Last, First, Middle Initial) of De	btor or Credit	tor			ebt (Purpose):	
	California Bank & Trust			edit card purchases. Purpose opeared on Schedule B Credit Card			
	Mailing Address POBox 30833				i ayee iilei	no records	
Ī	City	State	Zip Code				
ļ	Salt Lake City	UT	84130-0833				
	Outstanding Balance Beginning This Period				Transactio	on ID : D10-1695-W	
	11702.19						
	7						
	Amount Incurred This Period		Payment This Period		Outstandir	ng Balance at Close of This Period	
	2773.40		11621.0	00		2854.59	
ŀ	B. Full Name (Last, First, Middle Initial) of Deb	tor or Credito	or		Natura of D	ebt (Purpose):	
	Congressional FCU Visa				Various cre appears/ap	edit card purchases. Purpose peared on Schedule B Credit Card	
-	Mailing Address PO Box 96099				Payee memo records		
İ	City	State	Zip Code				
	Charlotte	NC	28296-0099				
	Outstanding Balance Beginning This Period				Transaction ID : D10-3224-W		
	3506.38						
	Amount Incurred This Period Payment This Period					ng Balance at Close of This Period	
	0.00		0.0	00		3506.38	
	0.00		7			, ,	
ŀ	C. Full Name (Last, First, Middle Initial) of De	btor or Credi	tor		Nature of Debt (Purpose):		
					rtatale of B	ost (i dipocoj.	
	Mailing Address						
ŀ	City	State	Zip Code				
	City	Otato	Z.p 0000				
ĺ	Outstanding Balance Beginning This Period		·				
	y y						
Amount Incurred This Period Payment This Period						ng Balance at Close of This Period	
	, ,		, , , , ,			7	
1)	SUBTOTALS This Period This Page (optional)			•		6360.97	
2)	TOTALS This Period (last page this line number	per only)			-	134273.07	
-, The state page and mander only					-	101210.01	
3)	3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)					0.00	
4)	4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)					134273.07	

25 OF

PAGE

FOR LINE NUMBER:

(check only one)

(Use separate schedule(s)

for each

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