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FEC FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines NORTHSTAR LEADERSHIP PAC PO Box 28754 ADDRESS (number and street) Check if different than previously St. Paul MN 55128 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00386573 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 Χ PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12S) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 04 0 1 2010 06 30 2010 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Jeff Larson Type or Print Name of Treasurer Electronically Filed by Jeff Larson 07 15 2010 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 12/2004) Only

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/13

Write or Type Committee Name

NORTHSTAR LEADERSHIP PAC

FEC Form 3X (Rev. 02/2003)

D [®]D 2010 0 4 0 1 2010 0.6 3 0 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 29647.24 January 1 (b) Cash on Hand at 29546.06 Begining of Reporting Period 112.09 166.33 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 29658.15 29813.57 6(a) and 6(c) for Column B) 2644.04 2799.46 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 27014.11 27014.11 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on

Schedule C and/or Schedule D)

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

56432.25

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 3X (Rev. 06/2004) 3 / 13

Write or Type Committee Name

NORTHSTAR LEADERSHIP PAC

Report Covering the Period:

From: 0.4

01

2010

To:

м м 0 6 ^D 30

Y Y Y Y 2 0 1 0

I. Recei	ots	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Contributions (other than (a) Individuals/Persons					
Than Political Com (i) Itemized (use S	mittees schedule A)	0.00	0.00		
(ii) Unitemized		80.00			
(iii) TOTAL (add Lines 11(a)(i) a	nd (ii)	80.00	100.00		
(b) Political Party Com		0.00	0.00		
(c) Other Political Com(such as PACs)(d) Total Contributions		0.00	0.00		
11(a)(iii),(b) and (c) Totals to Line 33, p) (Carry age 5)	80.00	100.00		
Transfers From Affiliated Party Committees		0.00	0.00		
3. All Loans Received		0.00	0.00		
Loan Repayments Received		0.00	0.00		
(Refunds, Rebates, etc. (Carry Totals to Line 37,	page 5)	0.00	0.00		
 Refunds of Contributions to Federal candidates ar Political Committees 	d Other	0.00	0.00		
7. Other Federal Receipts (Dividends, Interest, etc.)		32.09	66.33		
3. Transfers from Non-Fed					
(a) Non-Federal Accoun (from Schedule H3)		0.00	0.00		
(b) Levin Funds (from S	chedule H5)	0.00	0.00		
(c) Total Transfer (add 1	8(a) and 18(b)).	0.00	0.00		
 Total Receipts (add Line 12, 13, 14, 15, 16, 17, ar 	1 1	112.09	166.33		
). Total Federal Receipts (subtract Line 18(c) from	Line 19)	112.09	166.33		

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 13

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
21.	Operating Expenditures: (a) Shared Federal/Non-Federal				
	Activity (from Schedule H4)	0.00	0.00		
	(i) Federal Share	0.00	0.00		
	(ii) Non-Federal Share	0.00	0.00		
	(b) Other Federal Operating				
	Expenditures	2644.04	2799.46		
	(c) Total Operating Expenditures				
	(add 21(a)(i), (a)(ii) and (b))	2644.04	2799.46		
2.	Transfers to Affiliated/Other Party	0.00	0.00		
3	Committees Contributions to	0.00	0.00		
Ο.	Federal Candidates/Committeesand Other Political Committees	0.00	0.00		
1	and Other Political CommitteesIndependent Expenditure	0.00	0.00		
4.	(use Schedule E)	0.00	0.00		
5.	Coordinated Expenditures Made by Party				
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00		
	(400 0011040101)				
6.	Loan Repayments Made	0.00	0.00		
	i i i				
	Loans Made	0.00	0.00		
8.	Refunds of Contributions To: (a) Individuals/Persons Other				
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
		0.00	0.00		
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees	0.00	0.00		
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00		
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00		
	(add Lines 20(a), (b), and (c))				
9.	Other Disbursements	0.00	0.00		
0.	Federal Election Activity (2 U.S.C 431(20))				
	(a) Shared Federal Election Activity				
	(from Schedule H6)				
	(i) Federal Share	0.00	0.00		
		2.22	0.00		
	(ii) "Levin" Share	0.00	0.00		
	(b) Federal Election Activity Paid Entirely	0.00	0.00		
	With Federal Funds	0.00	0.00		
	(c) Total Federal Election Activity (add	0.00	0.00		
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00		
31.	Total Disbursements (add Lines 21(c), 22,				
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2644.04	2799.46		
	Total Federal Disbursements				
32.	Total Federal Biobarocinients				
2.	(subtract Line 21(a)(ii) and Line 30(a)(ii)				

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
33.	Total Contributions (other than loans) from Line 11(d), page 3)	80.00	100.00		
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00		
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	80.00	100.00		
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2644.04	2799.46		
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	2644.04	2799.46		

FE6AN026

CHEDULE B (FEC Form 3X)	Use separate schedule(s)		FOR LINE		E NUMBER:			PAGE 6/13		
FEMIZED DISBURSEMENTS	for each Detailed	category of the Summary Page	1 -	X 21b 27	22 28a	2 2	3 8b	24 28c	25	
ny Information copied from such Reports and State or for commercial purposes, other than using the name										
NAME OF COMMITTEE (In Full)	le and addre	ss of any political	COITII	milee to so	DIICIL CONUN	Dulloi	15 110	III SUCII	COMMI	50
NORTHSTAR LEADERSHIP PAC										
Full Name (Last, First, Middle Initial) Park Midway Bank NA					Transa Date o			_	B.5625	
Mailing Address 2265 Como Avenue					0.5	И /	۵	D /	ž0	1 0 °
	01-1-	7'- 0-4-								
City St Paul	State MN	Zip Code 55108			Amour	nt of E	ach I	Disburse	ement thi	is Peric
Purpose of Disbursement Bank service fees					<u> </u>				48.	.17
Candidate Name			Cat	tegory/						
000 - 0				уре	-					
Office Sought: House Disburs Senate President	ement For: Primary Other (spe	General								
State: District:	_ Other (spe	Scriy) \								
Full Name (Last, First, Middle Initial) Park Midway Bank NA					Transa Date o				B.5628	
Mailing Address 2265 Como Avenue					M N	И /	^D 3	0 /	ž0	1 0 Y
City St Paul	State MN	Zip Code 55108			Amour	nt of E	Each I	Disburs	ement thi	is Peric
Purpose of Disbursement									49.	48
Bank service fees Candidate Name			Cat	tegory/						
				Гуре						
Office Sought: House Disburs Senate President	ement For: Primary Other (spe	General ecify) ▼								
State: District:										
Full Name (Last, First, Middle Initial) Pinnacle Direct					Transa Date o	f Disk	ourse	ment	B.5623	
Mailing Address 15260 113th St N					0 4	/	0	6 /	ž0	10
City Stillwater	State MN	Zip Code 55082			Amour	nt of E	Each I	Disburs	ement thi	is Perio
Purpose of Disbursement PAC Mailing					L.				2447.	48
Candidate Name				tegory/ Type						
Office Sought: House Disburs Senate President	ement For: Primary Other (spe	General ecify) ▼		*1						
State: District:		•••								
SUBTOTAL of Disbursements This Page (optional)				•					2545.	13
22121712 of Biobaroomonio Fino Fago (optional)				···· •	-	-			2545.	

PAGE 7 / 13 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) NORTHSTAR LEADERSHIP PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC Fundraising FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4630 2500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC mgmt sal-FLS Connect, LLC aries, rent Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4632 3500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FLS Connect, LLC Consulting - PAC Fundrais-Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4633 2500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 2500.00 8500.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)...... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

PAGE 8 / 13 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) NORTHSTAR LEADERSHIP PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC mgmt salaries, rent FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4634 3500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 3500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC mgmt sal-FLS Connect, LLC aries, rent Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4640 3500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC Fundraising Fees FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4641 2500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 2500.00 9500.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

PAGE 9 / 13 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) NORTHSTAR LEADERSHIP PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC Fundraising Fees FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4767 2500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC mgmt sal-FLS Connect, LLC aries, rent Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4768 3500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC Fundraising Fees FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4769 2500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 2500.00 8500.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)...... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

PAGE 10 / 13 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) NORTHSTAR LEADERSHIP PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC mgmt salaries, rent FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4770 3500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 3500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC Fundraising Fees FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4771 2500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FLS Connect, LLC Consulting - PAC mgmt salaries, rent Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4772 3500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3500.00 9500.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)...... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

PAGE 11 / 13 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) NORTHSTAR LEADERSHIP PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC Fundraising Fees FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4773 2500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC mgmt sal-FLS Connect, LLC aries, rent Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4774 3500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC Fundraising Fees FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4775 2500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 2500.00 8500.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

PAGE 12 / 13 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) NORTHSTAR LEADERSHIP PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC mgmt salaries, rent FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4776 3500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 3500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting - PAC Fundraising Fees FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4777 2500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FLS Connect, LLC Consulting - PAC mgmt salaries, rent Mailing Address 7300 Hudson Blvd Suite 270 ZIP Code City State St Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD10.4778 3500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3500.00 9500.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)......

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each

PAGE 13 / 13 FOR LINE NUMBER: (check only one)

LACIDATING LOGITS
NAME OF COMMITTEE (In Full)
NORTHSTAR LEADERSHIP PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City State ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period B. Full Name (Last, First, Middle Initial) of Debtor or Creditor FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 Outstanding Balance Beginning This Period D. 0.00 D. 0.00 D. 0.00 D. 0.00 Transaction ID: SD10.5582 Transaction ID: SD10.5582 Outstanding Balance at Close of This Period D. 1036.35 Amount Incurred This Period Payment This Period Suite 270 City State ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period D. 1395.90 Amount Incurred This Period Payment This Period D. 0.00 D. 0.	xcluding Loans	<u> </u>		numbered line)	X 10		
FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City State ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period 0.00 0.00 0.00 0.00 1036.35 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City State ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period Outstanding Balance Beginning This Period Outstanding Balance Beginning This Period Outstanding Balance at Close of This Period FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City State ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period Outstanding Balance at Close of This Period		, ,					
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B. Full Name (Last, First, Middle Initial) of Debtor or Creditor FLS Connect, LLC Mailing Address 7300 Hudson Blvd Suite 270 City State ZIP Code St Paul MN 55128 Outstanding Balance Beginning This Period Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period Outstanding Balance at Close of This Period 1395.90 Amount Incurred This Period Pound 1395.90 Outstanding Balance at Close of This Period Outstanding Balance at Close of This Period Outstanding Balance at Close of This Period 1395.90 SUBTOTALS This Period This Page (optional)	Amou	nt Incurred This Period	Payment This Period	Outstan	Outstanding Balance at Close of This Perio		
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2 200	-				* * * * * * * * * * * * * * * * * * *		
) 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)

56432.25