

# 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

Michael Grimm for Congress

ADDRESS (number and street)

610 S. Boulevard

Check if different than previously reported. (ACC)

Tampa

FL

33606

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER** ▼

C C00470807

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE ▼ DISTRICT

NY

11

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

M M / D D / Y Y Y Y

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

M M / D D / Y Y Y Y

in the State of

5. Covering Period

M M / D D / Y Y Y Y  
07 / 01 / 2017

through

M M / D D / Y Y Y Y  
09 / 30 / 2017

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

Watkins, Nancy, H.,

Signature of Treasurer

Watkins, Nancy, H.,

[Electronically Filed]

Date

M M / D D / Y Y Y Y  
10 / 14 / 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name  
**Michael Grimm for Congress**

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

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	0.00
(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)).....	0.00	0.00
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) .....	25093.51	25255.51
(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)).....	25093.51	25255.51
<b>8. Cash on Hand at Close of Reporting Period (from Line 27).....</b>	27387.99	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	0.00	

**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 05/2016)

Write or Type Committee Name

Michael Grimm for Congress

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

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	0.00
(ii) Unitemized.....	0.00	0.00
(iii) TOTAL of contributions from individuals ▶	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	0.00
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.).....	21.51	86.53
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	21.51	86.53

**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	25093.51	25255.51
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. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ►	25093.51	25255.51

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	52459.99
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	21.51
25. SUBTOTAL (add Line 23 and Line 24).....	52481.50
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	25093.51
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	27387.99

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 5 OF 23			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 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)  
**Michael Grimm for Congress**

Full Name (Last, First, Middle Initial) <b>A. BB&amp;T</b>		Date of Disbursement M M / D D / Y Y Y Y 09 / 21 / 2017
Mailing Address 1909 K Street, N.W.		FEC Identification Number C
City Washington	State DC	Zip Code 20006
Purpose of Disbursement service charge		Amount of Each Disbursement this Period 20.00
Candidate Name		Transaction ID : SB17.4167
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
State: District:		

Full Name (Last, First, Middle Initial) <b>B. Squire Patton Boggs</b>		Date of Disbursement M M / D D / Y Y Y Y 09 / 19 / 2017
Mailing Address 2550 M Street, N.W.		FEC Identification Number C
City Washington	State DC	Zip Code 20037
Purpose of Disbursement legal services		Amount of Each Disbursement this Period 25000.00
Candidate Name		Transaction ID : SB17.4163
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
State: District:		

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		FEC Identification Number C
City	State	Zip Code
Purpose of Disbursement		Amount of Each Disbursement this Period
Candidate Name		<input type="checkbox"/> Memo Item
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	25020.00
<b>TOTAL</b> This Period (last page this line number only).....▶	25020.00

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

NAME OF COMMITTEE (In Full)  
**Michael Grimm for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 221209.30	Transaction ID : SD10.4115	
Amount Incurred This Period 0.00	Payment This Period 25000.00	Outstanding Balance at Close of This Period 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 68790.70	Transaction ID : SD10.4116	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 15443.90	Transaction ID : SD10.4117	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	0.00
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4115

(Prior reported debt amount of 196209.30 from a balance of 196209.30 has been adjusted by mutual agreement)

Form/Schedule: SD10

Transaction ID: SD10.4116

(Prior reported debt amount of 68790.70 from a balance of 68790.70 has been adjusted by mutual agreement)

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4117

(Prior reported debt amount of 15443.90 from a balance of 15443.90 has been adjusted by mutual agreement)

Form/Schedule:

Transaction ID:



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

NAME OF COMMITTEE (In Full)

**Michael Grimm for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 1121.20	Transaction ID : SD10.4118	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 1271.67	Transaction ID : SD10.4119	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 1414.90	Transaction ID : SD10.4120	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	0.00
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`-H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4118

(Prior reported debt amount of 1121.20 from a balance of 1121.20 has been adjusted by mutual agreement)

Form/Schedule: SD10

Transaction ID: SD10.4119

(Prior reported debt amount of 1271.67 from a balance of 1271.67 has been adjusted by mutual agreement)

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4120

(Prior reported debt amount of 1414.90 from a balance of 1414.90 has been adjusted by mutual agreement)

Form/Schedule:

Transaction ID:

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

NAME OF COMMITTEE (In Full)

**Michael Grimm for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 144.50	Transaction ID : SD10.4121	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 405.80	Transaction ID : SD10.4122	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 1745.00	Transaction ID : SD10.4123	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	0.00
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4121

(Prior reported debt amount of 144.50 from a balance of 144.50 has been adjusted by mutual agreement)

Form/Schedule: SD10

Transaction ID: SD10.4122

(Prior reported debt amount of 405.80 from a balance of 405.80 has been adjusted by mutual agreement)

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4123

(Prior reported debt amount of 1745.00 from a balance of 1745.00 has been adjusted by mutual agreement)

Form/Schedule:

Transaction ID:

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

NAME OF COMMITTEE (In Full)

**Michael Grimm for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 3281.80	Transaction ID : SD10.4124	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 1412.50	Transaction ID : SD10.4125	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 9554.50	Transaction ID : SD10.4126	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	0.00
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4124

(Prior reported debt amount of 3281.80 from a balance of 3281.80 has been adjusted by mutual agreement)

Form/Schedule: SD10

Transaction ID: SD10.4125

(Prior reported debt amount of 1412.50 from a balance of 1412.50 has been adjusted by mutual agreement)



: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4126

(Prior reported debt amount of 9554.50 from a balance of 9554.50 has been adjusted by mutual agreement)

Form/Schedule:

Transaction ID:

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

NAME OF COMMITTEE (In Full)

**Michael Grimm for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 39909.59	Transaction ID : SD10.4127	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 1772.60	Transaction ID : SD10.4128	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 16000.00	Transaction ID : SD10.4129	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	0.00
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4127

(Prior reported debt amount of 39909.59 from a balance of 39909.59 has been adjusted by mutual agreement)

Form/Schedule: SD10

Transaction ID: SD10.4128

(Prior reported debt amount of 1772.60 from a balance of 1772.60 has been adjusted by mutual agreement)

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4129

(Prior reported debt amount of 16000.00 from a balance of 16000.00 has been adjusted by mutual agreement)

Form/Schedule:

Transaction ID:

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

NAME OF COMMITTEE (In Full)

**Michael Grimm for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 793.75	Transaction ID : SD10.4130	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 26315.50	Transaction ID : SD10.4131	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>			Nature of Debt (Purpose): legal fees
Mailing Address 2550 M Street, N.W.			
City Washington	State DC	Zip Code 20037	

Outstanding Balance Beginning This Period 11201.20	Transaction ID : SD10.4132	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	0.00
2) <b>TOTALS</b> This Period (last page this line number only) .....	0.00
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`ZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4130

(Prior reported debt amount of 793.75 from a balance of 793.75 has been adjusted by mutual agreement)

Form/Schedule: SD10

Transaction ID: SD10.4131

(Prior reported debt amount of 26315.50 from a balance of 26315.50 has been adjusted by mutual agreement)

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4132

(Prior reported debt amount of 11201.20 from a balance of 11201.20 has been adjusted by mutual agreement)

Form/Schedule:

Transaction ID: