PAGE 1 / 23

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Aut	horized Com	mittee		Off	fice Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		ample: If typing er the lines.	, type	12FE4M5	
, Michael Grimm for C	ongress					I
ADDRESS (number and street)	610 S. Boulevard					
▼						
Check if different than previously	Tampa			. 1	FL 336	606
reported. (ACC)		OITY A			OTATE A	7ID 00DE A
2. FEC IDENTIFICATION	NUMBER ▼	CITY ▲			STATE ▲	ZIP CODE ▲
		0 10 71110	N I EN A			STATE ▼ DISTRICT
C C00470807		3. IS THIS REPORT	× NEW (N)	OR	AMENDED (A)	NY 11
	1					
4. TYPE OF REPORT ((Choose One)	o) 12-Day PRE	-Election Report	t for the:		
(a) Quarterly Reports:		П	Primary (12P)		General (12G) Runoff (12R)
April 15 Quarter	ly Report (Q1)		Tilliary (121)		General (120	nunon (1211)
July 15 Quarterly	v Report (Q2)	Ш	Convention (12	2C)	Special (12S)	
	y Hoport (Q2)		M M /	D D /	Y	in the
Cotober 15 Qua	rterly Report (Q3)	Election on				State of
January 31 Year	-End Report (YE) (c) 30-Day POS	T-Election Repo	ort for the:		
		П	General (30G)	Г	Dunoff (20D)	Special (30S)
			General (30G)		Runoff (30R)	Special (305)
Termination Rep	ort (TER)	Election on	M M /	D D /	Y Y Y Y	in the State of
5. Covering Period	07 / D D /	Y Y Y Y Y 2017	through	м м 09	/ D D / Y	2017
I certify that I have examined			nowledge and be	elief it is tr	rue, correct and co	omplete.
Type or Print Name of Treasu	Watkins, Nancy, urer	H., ,				
Signature of Treasurer	Vatkins, Nancy, H., ,		[Electronically Fi	led] [Date 10	14 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
_		· · · · · · · · · · · · · · · · · · ·			ulda Danasi I. II	
NOTE: Submission of false, err	oneous, or incomplete i	ntormation may	subject the perso	on signing t	tnis Report to the p	penalties of 52 U.S.C. §30109
Office Use Only						FEC FORM 3 (Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 23

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
Michael Grimm for Congress

2017 2017 09 30 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) 0.00 0.00 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 0.00 0.00 (subtract Line 6(b) from Line 6(a)) 7. Net Operating Expenditures (a) Total Operating Expenditures 25093.51 25255.51 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 25093.51 25255.51 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 27387.99 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 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

FEC Form 3 (Revised 05/2016)

of Receipts

PAGE 3 / 23

Write or Type Committee Name Michael Grimm for Congress 2017 09 30 2017 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
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	0.00
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	0.00
5.	OTHER RECEIPTS (Dividends, Interest, etc.)	21.51	86.53
6.	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

FEC Form 3 (Revised 05/2016)

PAGE 4 / 23

	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	0.00	200
	(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)	25093.51	25255.51
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	rting 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	m Line 22)	25093.51
	CASH ON HAND AT CLOSE OF REPORTING	G PERIOD	27387.99

SCHEDULE B (FEC Form 3)

PAGE 5 23 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) Michael Grimm for Congress Full Name (Last, First, Middle Initial) Date of Disbursement BB&T 2017 Mailing Address 1909 K Street, N.W. City State Zip Code **FEC Identification Number** DC Washington 20006 Purpose of Disbursement service charge Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 20.00 Senate Primary General Transaction ID: SB17.4167 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Squire Patton Boggs Date of Disbursement Mailing Address 2550 M Street, N.W. 2017 19 City State Zip Code **FEC Identification Number** DC 20037 Washington Purpose of Disbursement legal services Candidate Name Amount of Each Disbursement this Period Category/ Type 25000.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.4163 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: House Disbursement For: Senate Primary General President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 25020.00 TOTAL This Period (last page this line number only)..... 25020.00

(Use separate schedule(s) for each

PAGE FOR LINE NUMBER:

(check only one)

luding Loans			numbered line)	x 10
ME OF COMMITTEE (In Full)			<u> </u>	
lichael Grimm for C	onare	SS		
A. Full Name (Last, First, Middle Initial) of D			Nature of Debt (Purpo	ιςρ)·
Squire Patton Boggs			legal fees	
Mailing Address 2550 M Street, N.W.				
City	State	Zip Code		
Washington	DC	20037		
Outstanding Balance Beginning This Perio	d		Transaction ID : SD	10.4115
221209.30	1			
	-	Doumant This Davied	Outstanding Polones	at Class of This Davis
Amount Incurred This Period		Payment This Period		e at Close of This Period
0.00	ــا ا	25000.0		0.00
B. Full Name (Last, First, Middle Initial) of D	ebtor or Cred	ditor	Notes (D.1) (D.	
Squire Patton Boggs	CDIOI OI OIEC	arto:	Nature of Debt (Purpo	se):
Mailing Address 2550 M Street, N.W.				
City	State	Zip Code		
Washington	DC	20037		
Outstanding Balance Beginning This Perio	d		Transaction ID : SD	10.4116
68790.70				
	4	Payment This Paried	Outstanding Polance	at Class of This Devic
Amount Incurred This Period	1	Payment This Period		e at Close of This Period
0.00		0.0		0.00
C. Full Name (Last, First, Middle Initial) of [Debtor or Cre	editor	N	
Squire Patton Boggs			Nature of Debt (Purpo legal fees	se):
Mailing Address 2550 M Street, N.W.				
City	State	Zip Code		
Washington	DC	20037		
Outstanding Balance Beginning This Perio	d		Transaction ID : SD	010.4117
15443.90				
Amount Incurred This Period	-	Payment This Period	Outstanding Balance	e at Close of This Perio
0.00				0.00
7		0.0	0	0.00
0.00		7	0	0.00

2) TOTALS This Period (last page this line number only)------

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

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

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 = G7 9 @ G B9 CI G'H9 LH'F9 @ H98 'HC'5 'F9 DCFHZ'G7 < 98 I @ 'CF' + H9 A = N5 H= CB

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)

Excluding Loans

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

PAGE 9 OF FOR LINE NUM (check only one

ИBER:			
e)		9	
	Y	10	

23

NAME OF COMMITTEE (In Full)

Michael Grimm for Co	ongres	SS			
	A. Full Name (Last, First, Middle Initial) of Debtor or Creditor				
Squire Patton Boggs			legal fees		
Mailing Address 2550 M Street, N.W.					
	Ctata	7in Oada			
City Washington	State DC	Zip Code 20037			
Outstanding Balance Beginning This Period			Transaction ID : SD10.4118		
1121.20					
9 9		D			
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	0.00		
B. Full Name (Last, First, Middle Initial) of Del	otor or Credit	tor	Nature of Debt (Purpose):		
Squire Patton Boggs			legal fees		
Mailing Address					
Mailing Address 2550 M Street, N.W.					
City	State	Zip Code			
Washington	DC	20037			
Outstanding Balance Beginning This Period			Transaction ID : SD10.4119		
1271.67					
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	0.00		
		, ,			
C. Full Name (Last, First, Middle Initial) of De	ebtor or Cred	itor	Nature of Debt (Purpose):		
Squire Patton Boggs			legal fees		
Mailing Address 2550 M Street, N.W.					
City	State	Zip Code			
Washington	DC	20037			
Outstanding Balance Beginning This Period			Transaction ID : SD10.4120		
1414.90					
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	0.00		
, , , ,		, , , , ,			
SUBTOTALS This Period This Page (optional)	N	,,	200		
i, cobiotate mis renou mis rage (optional	······································		0.00		
2) TOTALS This Period (last page this line num	ber only) ·····		-		
3) TOTAL OUTSTANDING LOANS from Schedu	ıle C (last na	age only)			
o, . OTAL OUTGIANDING LOANS HOW SUREM	uio O (idoi pe				
4) ADD 2) and 3) and carry forward to appropr	iate line of S	ummary Page (last page only)			
3) TOTAL OUTSTANDING LOANS from Schedu	ule C (last pa	age only)	7 7 7		

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)

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)

Excluding Loans

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

PAGE 12 OF FOR LINE NUMBER: (check only one)

	9
x	10

23

	ME OF COMMITTEE (In Full) 1 Ichael Grimm for Co	ngres	SS	
	A. Full Name (Last, First, Middle Initial) of Deb Squire Patton Boggs	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 Deb Squire Patton Boggs	tor or Credito	or	Nature of Debt (Purpose): legal fees
-	Mailing Address 2550 M Street, N.W.	State	Zip Code	
	Washington	DC	20037	
	Outstanding Balance Beginning This Period 405.80 Amount Incurred This Period 0.00		Payment This Period 0.00	Transaction ID : SD10.4122 Outstanding Balance at Close of This Period 0.00
	C. Full Name (Last, First, Middle Initial) of Del Squire Patton Boggs	otor or Credi	tor	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			Transaction ID : SD10.4123
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00	L	0.00	0.00
1)	SUBTOTALS This Period This Page (optional)		·····	0.00
2)	TOTALS This Period (last page this line numb	er only) ······		7
	TOTAL OUTSTANDING LOANS from Schedu			
4)	ADD 2) and 3) and carry forward to appropria	ate line of Su	ummary Page (last page only)	

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 - G7 9 @ 5 B9 CI G'H9 LH F9 @ 5 H98 'HC '5 'F9 DC F H Z G7 < 98 I @ 'C F' + H9 A - N5 H-C B

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)

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 15 OF
FOR LINE NUMBER:
(check only one)

9 **x** 10

23

NAME OF COMMITTEE (In Full)

Michael Grimm for Congress

I۱	/lichael Grimm for Co	ngres	SS	
	A. Full Name (Last, First, Middle Initial) of De	btor or Cred	litor	Nature of Debt (Purpose):
	Squire Patton Boggs	legal fees		
ŀ	Mailing Address 2550 M Street, N.W.	-		
	City	State DC	Zip Code	
ł	Washington		20037	
	Outstanding Balance Beginning This Period			Transaction ID : SD10.4124
	3281.80			
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00		0.00	0.00
	, , , ,		7	0.00
Î	B. Full Name (Last, First, Middle Initial) of Deb	otor or Credi	tor	Nature of Debt (Purpose):
	Squire Patton Boggs			legal fees
	Mailing Address 2550 M Street, N.W.			-
	2550 M Street, N.W.			
	City	State	Zip Code	
ł	Washington	DC	20037	
	Outstanding Balance Beginning This Period			Transaction ID : SD10.4125
	1412.50			
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00		0.00	0.00
	0.00		0.00	0.00
ł	C. Full Name (Last, First, Middle Initial) of De	btor or Cred	litor	Nature of Debt (Purpose):
	Squire Patton Boggs			legal fees
ŀ	Markey Address			-
	Mailing Address 2550 M Street, N.W.			
İ	City	State	Zip Code	
	Washington	DC	20037	
	Outstanding Balance Beginning This Period			Transaction ID : SD10.4126
	9554.50			
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
			··· · · · · · · · · · · · · · · · · ·	0.00
	0.00		0.00	0.00
1)	SUBTOTALS This Period This Page (optional	·		0.00
				0.00
2)	TOTALS This Period (last page this line numl	ber only) ·····	·····	
3)	TOTAL OUTSTANDING LOANS from Schedu	ule C (last pa	age only)	
4)	ADD 2) and 3) and carry forward to appropri	iate line of S	Summary Page (last page only)	
,	, , , , , , , , , , , , , , , , , , , ,		7 3 (12 12 32 2 37) 7	

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)

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)

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 18 OF
FOR LINE NUMBER:
(check only one)

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		9
	X	10

23

NAME OF COMMITTEE (In Full)

Michael Grimm for Congress

Michael Grimm for C	ongre	ess ess			
	A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Squire Patton Boggs				
Mailing Address 2550 M Street, N.W.	Mailing Address 2550 M Street, N.W.				
City Washington	State DC	Zip Code 20037			
Outstanding Balance Beginning This Perio	od		Transaction ID : SD10.4127		
39909.59	1				
Amount Incurred This Period	_	Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	0.00		
B. Full Name (Last, First, Middle Initial) of Discourse Patton Boggs	ebtor or Cre	ditor	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	od	·	Transaction ID : SD10.4128		
1772.60	1				
Amount Incurred This Period	-	Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	0.00		
C. Full Name (Last, First, Middle Initial) of	Debtor or Cre	editor	Nature of Debt (Purpose):		
Squire Patton Boggs			legal fees		
Mailing Address 2550 M Street, N.W.					
City	State	Zip Code			
Washington	DC	20037			
Outstanding Balance Beginning This Period	od		Transaction ID : SD10.4129		
16000.00					
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	0.00		
1) SUBTOTALS This Period This Page (option	nal)		0.00		
2) TOTALS This Period (last page this line nu	TOTALS This Period (last page this line number only)				
3) TOTAL OUTSTANDING LOANS from Sche) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appro					

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 - G7 9 @ 5 B9 CI G'H9 LH F9 @ 5 H98 'HC '5 'F9 DC F H Z G7 < 98 I @ 'C F' + H9 A - N5 H-C B

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)

Excluding Loans

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

PAGE 21 OF FOR LINE NUMBER: (check only one)

	9
x	10

23

NAME OF COMMITTEE (In Full) Michael Grimm for Congress				
	A. Full Name (Last, First, Middle Initial) of Del Squire Patton Boggs	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 Deb Squire Patton Boggs	Full Name (Last, First, Middle Initial) of Debtor or Creditor Squire Patton Boggs		
	ailing Address 2550 M Street, N.W. State Zip Code			
	Washington	DC	20037	
	Outstanding Balance Beginning This Period 26315.50 Amount Incurred This Period 0.00		Payment This Period 0.00	Transaction ID : SD10.4131 Outstanding Balance at Close of This Period 0.00
	. Full Name (Last, First, Middle Initial) of Debtor or Creditor Squire Patton Boggs			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			Transaction ID : SD10.4132
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00	L	0.00	0.00
1)	SUBTOTALS This Period This Page (optional)			0.00
2)	TOTALS This Period (last page this line numb	0.00		
	TOTAL OUTSTANDING LOANS from Schedule C (last page only)			
4)	ADD 2) and 3) and carry forward to appropria	ate line of S	ummary Page (last page only)	

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 = G7 9 @ G B9 C I G'H9 L H'F9 @ 5 H98 'HC'5 'F9 DC F HZ G7 < 98 I @ 'C F' + H9 A = N5 H + C B

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)