

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

Wolkowicz for Congress

ADDRESS (number and street)

9070 Irvine Center Drive, #150

Check if different than previously reported. (ACC)

Irvine

CA

92618

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00659821

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE ▼ DISTRICT

CA

36

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 MM / DD / YYYY in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period

MM / DD / YYYY
01 / 01 / 2018

through

MM / DD / YYYY
03 / 31 / 2018

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

Slater, Jen, , ,

Signature of Treasurer

Slater, Jen, , ,

[Electronically Filed]

Date

MM / DD / YYYY
04 / 11 / 2018

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							
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SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
Wolkowicz for Congress

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

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	125.00	125.00
(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)).....	125.00	125.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	52.88	1544.38
(b) Total Offsets to Operating Expenditures (from Line 14).....	113.00	113.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	- 60.12	1431.38
8. Cash on Hand at Close of Reporting Period (from Line 27).....		
	1693.62	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....		
	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....		
	8642.90	

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

Wolkowicz 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.....	125.00	125.00
(iii) TOTAL of contributions from individuals ▶	125.00	125.00
(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))..	125.00	125.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	1000.00	3000.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	1000.00	3000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	113.00	113.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	1238.00	3238.00

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	52.88	1544.38
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	52.88	1544.38

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	508.50
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	1238.00
25. SUBTOTAL (add Line 23 and Line 24).....	1746.50
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	52.88
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1693.62

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 5 OF 14
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14
			<input type="checkbox"/> 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)
Wolkowicz for Congress

A. Full Name (Last, First, Middle Initial)
Wolkowicz - Personal Funds, Stephan, , ,

Mailing Address 49525 Brian Court

City La Quinta	State CA	Zip Code 92253
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FEC ID number of contributing federal political committee. **C**

Name of Employer Embassy Suites	Occupation Accountant
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Receipt For: 2018
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
6992.90

Date of Receipt
M M / D D / Y Y Y Y Y Y
01 / 31 / 2018

Transaction ID : PAYA21

Amount of Each Receipt this Period
146.25

Memo Item
Misc Meeting & Office No Vendor Aggregating over \$200

B. Full Name (Last, First, Middle Initial)
Wolkowicz - Personal Funds, Stephan, , ,

Mailing Address 49525 Brian Court

City La Quinta	State CA	Zip Code 92253
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FEC ID number of contributing federal political committee. **C**

Name of Employer Embassy Suites	Occupation Accountant
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Receipt For: 2018
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
6992.90

Date of Receipt
M M / D D / Y Y Y Y Y Y
02 / 22 / 2018

Transaction ID : PAYA20

Amount of Each Receipt this Period
250.00

Memo Item
Mailing Costs

C. Full Name (Last, First, Middle Initial)
Wolkowicz - Personal Funds, Stephan, , ,

Mailing Address 49525 Brian Court

City La Quinta	State CA	Zip Code 92253
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FEC ID number of contributing federal political committee. **C**

Name of Employer Embassy Suites	Occupation Accountant
------------------------------------	--------------------------

Receipt For: 2018
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
6992.90

Date of Receipt
M M / D D / Y Y Y Y Y Y
02 / 27 / 2018

Transaction ID : PAYA19

Amount of Each Receipt this Period
1606.02

Memo Item
Filing Fees

SUBTOTAL of Receipts This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 OF 14	
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14

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NAME OF COMMITTEE (In Full)
Wolkowicz for Congress

A. Full Name (Last, First, Middle Initial)
Wolkowicz - Personal Funds, Stephan, , ,

Mailing Address 49525 Brian Court

City La Quinta	State CA	Zip Code 92253
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FEC ID number of contributing federal political committee. **C**

Name of Employer Embassy Suites	Occupation Accountant
------------------------------------	--------------------------

Receipt For: 2018
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
6992.90

Date of Receipt
M M / D D / Y Y Y Y Y Y
02 / 28 / 2018

Transaction ID : PAYA22

Amount of Each Receipt this Period
332.52

Memo Item
Web Costs

B. Full Name (Last, First, Middle Initial)
Wolkowicz - Personal Funds, Stephan, , ,

Mailing Address 49525 Brian Court

City La Quinta	State CA	Zip Code 92253
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FEC ID number of contributing federal political committee. **C**

Name of Employer Embassy Suites	Occupation Accountant
------------------------------------	--------------------------

Receipt For: 2018
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
6992.90

Date of Receipt
M M / D D / Y Y Y Y Y Y
03 / 31 / 2018

Transaction ID : PAYA26

Amount of Each Receipt this Period
340.97

Memo Item
Printing & Travel Costs

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

Mailing Address

City	State	Zip Code
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FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶	0.00
TOTAL This Period (last page this line number only)..... ▶	0.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: (check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Wolkowicz for Congress

A. Full Name (Last, First, Middle Initial)
Wolkowicz - Personal Funds, Stephan, , ,

Mailing Address 49525 Brian Court

City La Quinta State CA Zip Code 92253

FEC ID number of contributing federal political committee. **C**

Name of Employer Embassy Suites Occupation Accountant

Receipt For: 2018
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
 6992.90

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 19 / 2018

Transaction ID : PAYA17

Amount of Each Receipt this Period
 1000.00

Memo Item

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	1000.00
TOTAL This Period (last page this line number only).....▶	1000.00

**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 8 OF 14			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Wolkowicz for Congress

Full Name (Last, First, Middle Initial) A. Capitol Tech Solutions			Date of Disbursement M M / D D / Y Y Y Y 01 / 30 / 2018		
Mailing Address 2831 G St, #120			FEC Identification Number C		
City Sacramento	State CA	Zip Code 95814	Amount of Each Disbursement this Period 1.38		
Purpose of Disbursement Credit Card Processing Fees		Category/ Type 001	Transaction ID : EXPB15		
Candidate Name		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District:					

Full Name (Last, First, Middle Initial) B. Bank of America			Date of Disbursement M M / D D / Y Y Y Y 02 / 28 / 2018		
Mailing Address 67 Technology Drive			FEC Identification Number C		
City Irvine	State CA	Zip Code 92618	Amount of Each Disbursement this Period 16.00		
Purpose of Disbursement Bank Fee		Category/ Type 001	Transaction ID : EXPB23		
Candidate Name		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District:					

Full Name (Last, First, Middle Initial) c. Capitol Tech Solutions			Date of Disbursement M M / D D / Y Y Y Y 02 / 28 / 2018		
Mailing Address 2831 G St, #120			FEC Identification Number C		
City Sacramento	State CA	Zip Code 95814	Amount of Each Disbursement this Period 35.50		
Purpose of Disbursement Credit Card Processing Fees		Category/ Type 001	Transaction ID : EXPB18		
Candidate Name		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District:					

SUBTOTAL of Disbursements This Page (optional).....▶	52.88
TOTAL This Period (last page this line number only).....▶	52.88

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Wolkowicz for Congress** Transaction ID : **PAYC2**

LOAN SOURCE Full Name (Last, First, Middle Initial) Wolkowicz - Personal Funds, Stephan, , ,		<input type="checkbox"/> Memo Item	Election: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 49525 Brian Court			
City La Quinta	State CA	ZIP Code 92253	<input checked="" type="checkbox"/> Personal Funds of the Candidate

Original Amount of Loan 1500.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 1500.00
------------------------------------	------------------------------------	--

TERMS	Date Incurred M 11 / D 13 / Y 2017	Date Due M / D / Y None	Interest Rate (If none, enter 0) 0.00 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional).....▶	1500.00
TOTALS This Period (last page in this line only).....▶	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) LOANS

NAME OF COMMITTEE (In Full) **Wolkowicz for Congress** Transaction ID : **PAYC8**

LOAN SOURCE Full Name (Last, First, Middle Initial) Wolkowicz - Personal Funds, Stephan, , ,		<input type="checkbox"/> Memo Item	Election: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 49525 Brian Court			
City La Quinta	State CA	ZIP Code 92253	<input checked="" type="checkbox"/> Personal Funds of the Candidate

Original Amount of Loan 500.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 500.00
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TERMS	Date Incurred M 12 / D 08 / Y 2017	Date Due M / D / Y None	Interest Rate (If none, enter 0) 0.00 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional).....▶	500.00
TOTALS This Period (last page in this line only).....▶	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Wolkowicz for Congress** Transaction ID : **PAYC17**

LOAN SOURCE Full Name (Last, First, Middle Initial) Wolkowicz - Personal Funds, Stephan, , ,		<input type="checkbox"/> Memo Item	Election: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 49525 Brian Court			
City La Quinta	State CA	ZIP Code 92253	<input checked="" type="checkbox"/> Personal Funds of the Candidate

Original Amount of Loan 1000.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 1000.00
------------------------------------	------------------------------------	--

TERMS	Date Incurred M 02 / D 19 / Y 2018	Date Due M M / D D / Y None	Interest Rate (If none, enter 0) 0.00 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional).....▶	1000.00
TOTALS This Period (last page in this line only).....▶	3000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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

NAME OF COMMITTEE (In Full)
Wolkowicz for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Campaign Compliance Group			Nature of Debt (Purpose): Financial Analyst
Mailing Address 9070 Irvine Center Drive, #150			
City Irvine	State CA	Zip Code 92618	

Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD11	
Amount Incurred This Period 1650.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1650.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Wolkowicz - Personal Funds, Stephan, , ,			Nature of Debt (Purpose): Printing/Travel - No Vendor aggregating over \$200
Mailing Address 49525 Brian Court			
City La Quinta	State CA	Zip Code 92253	

Outstanding Balance Beginning This Period 103.85	Transaction ID : PAYD12	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 103.85

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Wolkowicz - Personal Funds, Stephan, , ,			Nature of Debt (Purpose): Convention Lodging & Travel Costs
Mailing Address 49525 Brian Court			
City La Quinta	State CA	Zip Code 92253	

Outstanding Balance Beginning This Period 1039.50	Transaction ID : PAYD5	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1039.50

1) SUBTOTALS This Period This Page (optional)	▶	2793.35
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)	▶	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Wolkowicz for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Wolkowicz - Personal Funds, Stephan, , ,			Nature of Debt (Purpose): Printing Costs
Mailing Address 49525 Brian Court			
City La Quinta	State CA	Zip Code 92253	

Outstanding Balance Beginning This Period <input style="width: 100%;" type="text" value="173.79"/>		Transaction ID : PAYD13	
Amount Incurred This Period <input style="width: 100%;" type="text" value="0.00"/>	Payment This Period <input style="width: 100%;" type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input style="width: 100%;" type="text" value="173.79"/>	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Wolkowicz - Personal Funds, Stephan, , ,			Nature of Debt (Purpose): Filing Fees
Mailing Address 49525 Brian Court			
City La Quinta	State CA	Zip Code 92253	

Outstanding Balance Beginning This Period <input style="width: 100%;" type="text" value="0.00"/>		Transaction ID : PAYD19	
Amount Incurred This Period <input style="width: 100%;" type="text" value="1606.02"/>	Payment This Period <input style="width: 100%;" type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input style="width: 100%;" type="text" value="1606.02"/>	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Wolkowicz - Personal Funds, Stephan, , ,			Nature of Debt (Purpose): Mailing Costs
Mailing Address 49525 Brian Court			
City La Quinta	State CA	Zip Code 92253	

Outstanding Balance Beginning This Period <input style="width: 100%;" type="text" value="0.00"/>		Transaction ID : PAYD20	
Amount Incurred This Period <input style="width: 100%;" type="text" value="250.00"/>	Payment This Period <input style="width: 100%;" type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input style="width: 100%;" type="text" value="250.00"/>	

1) SUBTOTALS This Period This Page (optional)	<input style="width: 100%;" type="text" value="2029.81"/>
2) TOTALS This Period (last page this line number only)	<input style="width: 100%;" type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input style="width: 100%;" type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input style="width: 100%;" type="text"/>

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

NAME OF COMMITTEE (In Full)

Wolkowicz for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Wolkowicz - Personal Funds, Stephan, , ,			Nature of Debt (Purpose): Misc Meeting & Office No Vendor Aggregating over \$200
Mailing Address 49525 Brian Court			
City La Quinta	State CA	Zip Code 92253	

Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD21	
Amount Incurred This Period 146.25	Payment This Period 0.00	Outstanding Balance at Close of This Period 146.25

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Wolkowicz - Personal Funds, Stephan, , ,			Nature of Debt (Purpose): Web Costs
Mailing Address 49525 Brian Court			
City La Quinta	State CA	Zip Code 92253	

Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD22	
Amount Incurred This Period 332.52	Payment This Period 0.00	Outstanding Balance at Close of This Period 332.52

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Wolkowicz - Personal Funds, Stephan, , ,			Nature of Debt (Purpose): Printing & Travel Costs
Mailing Address 49525 Brian Court			
City La Quinta	State CA	Zip Code 92253	

Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD26	
Amount Incurred This Period 340.97	Payment This Period 0.00	Outstanding Balance at Close of This Period 340.97

1) SUBTOTALS This Period This Page (optional)	819.74
2) TOTALS This Period (last page this line number only)	5642.90
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	3000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	8642.90