

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5
Contra Costa Republican Party (Fed)

ADDRESS (number and street) 1615 Bonanza Street
Suite 310
Check if different than previously reported. (ACC) Walnut Creek CA 94596

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00136853 3. IS THIS REPORT NEW (N) OR AMENDED (A) NEW (N) AMENDED (A)

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)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 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
(d) 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 through MM/DD/YYYY
09 01 2022 through 09 30 2022

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 Nette-Garcia, Pamela, , ,

Signature of Treasurer Nette-Garcia, Pamela, , , [Electronically Filed] Date MM/DD/YYYY 10 02 2022

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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Page 2

Write or Type Committee Name

Contra Costa Republican Party (Fed)

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2022"/>	<input type="text" value="18113.10"/>	<input type="text" value="18113.10"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="17702.35"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="2105.00"/>	<input type="text" value="69302.55"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="19807.35"/>	<input type="text" value="87415.65"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="5498.28"/>	<input type="text" value="73106.58"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="14309.07"/>	<input type="text" value="14309.07"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

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

Write or Type Committee Name

Contra Costa Republican Party (Fed)

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	2105.00	55355.00
(ii) Unitemized	0.00	13860.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	2105.00	69215.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	2105.00	69215.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	87.55
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	2105.00	69302.55
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	2105.00	69302.55

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	4022.52
(ii) Non-Federal Share.....	0.00	15132.35
(b) Other Federal Operating Expenditures	5148.28	43850.97
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	5148.28	63005.84
22. Transfers to Affiliated/Other Party Committees.....	200.00	200.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	150.00	505.00
(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 28(a), (b), and (c)).....	150.00	505.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	9395.74
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add 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)) ..	5498.28	73106.58
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5498.28	57974.23

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

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)	2105.00	69215.00
34. Total Contribution Refunds (from Line 28(d))	150.00	505.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1955.00	68710.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	5148.28	47873.49
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	5148.28	47873.49

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 12
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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)
Contra Costa Republican Party (Fed)

A. Bonderud, Kathryn, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1180 Douglas Court
 City Concord State CA Zip Code 94520
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Norcal-ProAssurance Lead Claims Specialist
 Receipt For: 022
 Primary General
 Other (specify) 2022
 Aggregate Year-to-Date 0.00

Date of Receipt
 09 / 20 / 2022
Transaction ID : A-15776
 Amount of Each Receipt this Period
 105.00
 Memo Item

B. Ronat, Patsy, , Mrs,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1044 Via Roble
 City Lafayette State CA Zip Code 94549
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Retired Retired
 Receipt For: 022
 Primary General
 Other (specify) 2022
 Aggregate Year-to-Date 1550.00

Date of Receipt
 09 / 15 / 2022
Transaction ID : A-15774
 Amount of Each Receipt this Period
 1000.00
 Memo Item

C. Ronat, Patsy, , Mrs,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1044 Via Roble
 City Lafayette State CA Zip Code 94549
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Retired Retired
 Receipt For: 022
 Primary General
 Other (specify) 2022
 Aggregate Year-to-Date 2550.00

Date of Receipt
 09 / 19 / 2022
Transaction ID : A-15775
 Amount of Each Receipt this Period
 1000.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	2105.00
TOTAL This Period (last page this line number only).....	2105.00

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Contra Costa Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 022
 Primary General
 Other (specify) ▼

State: District: 2022

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	1		2	0	2	2

FEC Identification Number

C [REDACTED]

Transaction ID : B-15778

Amount of Each Disbursement this Period

[REDACTED] 92.85

Memo Item

Full Name (Last, First, Middle Initial)

B. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 022
 Primary General
 Other (specify) ▼

State: District: 2022

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	2		2	0	2	2

FEC Identification Number

C [REDACTED]

Transaction ID : B-15780

Amount of Each Disbursement this Period

[REDACTED] 27.45

Memo Item

Full Name (Last, First, Middle Initial)

C. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

001

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 022
 Primary General
 Other (specify) ▼

State: District: 2022

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	1		2	0	2	2

FEC Identification Number

C [REDACTED]

Transaction ID : B-15756

Amount of Each Disbursement this Period

[REDACTED] 1.18

Memo Item

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

[REDACTED] 121.48

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

[REDACTED]

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

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Contra Costa Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 022
 Primary General
 Other (specify) ▼
State: District: 2022

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : B-15783
Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B. Anedot

Mailing Address 340 Poydras Street
Suite 1770

City New Orleans State LA Zip Code 70112

Purpose of Disbursement
Credit Card Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 022
 Primary General
 Other (specify) ▼
State: District: 2022

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : B-15785
Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C. Political Communications, Inc

Mailing Address 4340 Redwood Highway
F119

City San Rafael State CA Zip Code 94903

Purpose of Disbursement
Compliance and accounting

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 022
 Primary General
 Other (specify) ▼
State: District: 2022

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : B-15786
Amount of Each Disbursement this Period

Memo Item

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

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

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Contra Costa Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Zio Fraedo

Mailing Address 611 Gregory Lane

City Pleasant Hill

State CA

Zip Code 94523-2763

Purpose of Disbursement
Event catering

003

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 022
 Primary General
 Other (specify) ▼

State: District: 2022

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	7		2	0	2	2

FEC Identification Number

C

Transaction ID : B-15787

Amount of Each Disbursement this Period

4775.97

Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

Memo Item

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

4775.97

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

5122.03

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Contra Costa Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Contra Costa Republican Party (State)

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		12		2022

Mailing Address 1615 Bonanza Street
Suite 310

City Walnut Creek

State CA

Zip Code 94596

FEC Identification Number

C []

Transaction ID : B-15790

Amount of Each Disbursement this Period

[] 200.00

Purpose of Disbursement Contribution

011

Category/
Type

Candidate Name

Contra Costa Republican Party (State)

Office Sought: House
 Senate
 President

Disbursement For: 022
 Primary General
 Other (specify) ▼

State: District: 2022

Memo Item

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

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

Mailing Address

City

State

Zip Code

FEC Identification Number

C []

Amount of Each Disbursement this Period

[]

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

Memo Item

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

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

Mailing Address

City

State

Zip Code

FEC Identification Number

C []

Amount of Each Disbursement this Period

[]

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Memo Item

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

[] 200.00

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

[] 200.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 11 OF 12
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Contra Costa Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor AdSoft Direct, Inc.			Nature of Debt (Purpose): Generic Marketing
Mailing Address 1954 Placentia Avenue Suite 105			
City Costa Mesa	State CA	Zip Code 92627-5304	

Outstanding Balance Beginning This Period	Transaction ID : D-4208	
<input type="text" value="0.82"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.82"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor AdSoft Direct, Inc.			Nature of Debt (Purpose): Correction on Outstanding Balance
Mailing Address 1954 Placentia Avenue Suite 105			
City Costa Mesa	State CA	Zip Code 92627-5304	

Outstanding Balance Beginning This Period	Transaction ID : D-4205	
<input type="text" value="-0.82"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="-0.82"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Linn, Darcy, , ,			Nature of Debt (Purpose): Reimbursement:See Memo
Mailing Address 260 Chilpancingo Parkway Apt. 23			
City Pleasant Hill	State CA	Zip Code 94523-1315	

Outstanding Balance Beginning This Period	Transaction ID : D-3322	
<input type="text" value="100.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="100.00"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="100.00"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 12 OF 12
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Contra Costa Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Linn, Darcy, , ,			Nature of Debt (Purpose): Reverse Expense-Never Paid Out
Mailing Address 260 Chilpancingo Parkway Apt. 23			
City Pleasant Hill	State CA	Zip Code 94523-1315	

Outstanding Balance Beginning This Period - 100.00		Transaction ID : D-3321	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period - 100.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

1) SUBTOTALS This Period This Page (optional)..... ▶	- 100.00
2) TOTALS This Period (last page this line number only)..... ▶	0.00
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) ▶	