01/31/2012 19 : 33

PAGE 1 / 14

### FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3		For An A	uthorized	d Comi	nittee			Office Use Only
1. NAME OF COMMITTEE (in		TYPE OR PRINT	<b>▼</b>		ample: If typiner the lines.	g, type	12FE4M5	
Bob Filner for	Congres	<b>S</b>		1 1 1				
			1 1 1 1					
ADDRESS (number ar	nd street)	20 Galli Drive,	Suite A					
_	•							
Check if did than previous reported. (A	usly	Novato					CA _	94949-5731
2. <b>FEC IDENTIFIC</b>	CATION NU	JMBER ▼	CI	TY A			STATE A	ZIP CODE
C C0026138	38		3. IS T REF	HIS PORT	× NEW (N)	OR	AMENI (A)	STATE ▼ DISTRICT  DED  CA 51
4. TYPE OF RE  (a) Quarterly R	eports:	·	(b) 12-D	ay <b>PRE</b> -	Election Repo		General (	12G) Runoff (12R)
April 18	Quarterly R	leport (Q1)			Convention (	12C)	Special (1	2S)
	Quarterly R r 15 Quarter	eport (Q2)  ly Report (Q3)	Elec	tion on	M M /	05	y y y y y y 2012	in the CA
X January	/ 31 Year-En	d Report (YE)	(c) 30-D	ay <b>POS</b>	<b>r</b> -Election Rep	ort for the	::	
					General (30G	)	Runoff (30	OR) Special (30S)
Termina	tion Report	(TER)	Elec	tion on	M 06 /	05	2012	in the CA State of
5. Covering Period	M 10	M / 01 /	2011	Y	through	M 12	31	Y Y Y Y 2011
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 Nancy L. Warren								
Signature of Treasure	er <u>Nanc</u>	y L. Warren			[Electronically 1	Filed]	Date 01	7 D D 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of	false, errone	eous, or incomple	te informati	on may s	subject the per	son signing	this Report to t	he penalties of 2 U.S.C. §437g.
Office Use Only								FEC FORM 3 (Revised 02/2003)

#### **SUMMARY PAGE**

FEC Form 3 (Revised 02/2003) of Receipts and Disbursements

PAGE 2 / 14

·

Write or Type Committee Name
Bob Filner for Congress

		COLUMN A This Period	COLUMN B Election Cycle-to-Date
	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	5116.15	147698.09
	(b) Total Contribution Refunds (from Line 20(d))	0.00	700.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	5116.15	146998.09
	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	9295.80	169499.42
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	6552.67
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	9295.80	162946.75
	Cash on Hand at Close of Reporting Period (from Line 27)	1298.87	
•	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
0.	Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	1325.41	

#### 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

PAGE 3 / 14

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

#### **Bob Filner for Congress**

Report Covering the Period: From: 10 01 2011 To: May 7 2011

	I. RECEIPTS	I. RECEIPTS COLUMN A Total This Period		
11.	CONTRIBUTIONS (other than loans) FROM:			
	(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	0.00	40468.00	
	(ii) Uniternized	116.15	14980.09	
	(iii) TOTAL of contributions from individuals	116.15	55448.09	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)	5000.00	92250.00	
	(d) The Candidate(e) TOTAL CONTRIBUTIONS	0.00	0.00	
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	5116.15	147698.09	
	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	
	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	
	OFFSETS TO OPERATING			
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	6552.67	
	OTHER RECEIPTS (Dividends, Interest, etc.)	36.01	136.58	
	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	5152.16	154387.34	

#### **DETAILED SUMMARY PAGE**

of Disbursements PAGE 4 / 14 FEC Form 3 (Revised 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	9295.80	169499.42
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	700.00
	(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	700.00
 21.	OTHER DISBURSEMENTS	0.00	38414.83
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	9295.80	208614.25
	III. CASH SU	IMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	rting period	5442.51
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	5152.16
25.	SUBTOTAL (add Line 23 and Line 24)		10594.67
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	9295.80
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		1298.87

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 5 OF 14 (check only one)  11a 11b X 11c 11d 11d 12 13a 13b 14 15
Any information copied from such Reports and St or for commercial purposes, other than using the			
NAME OF COMMITTEE (In Full)  Bob Filner for Congress			
Full Name (Last, First, Middle Initial) United Food and Commercial Worke Mailing Address 1775 K Street NW  City Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2012  Primary General	State DC Coc	Zip Code 20006-1598 0002766	Date of Receipt  11 21 2011  Transaction ID : INCA262  Amount of Each Receipt this Period  4000.00
Full Name (Last, First, Middle Initial) Ford Motor Company Civic Action I Mailing Address The American Road  City	State	Zip Code	Date of Receipt  12 09 2011  Transaction ID: INCA270
Dearborn  FEC ID number of contributing federal political committee.  Name of Employer	C Coo	48121 0046474	Amount of Each Receipt this Period  1000.00
Receipt For: 2012 Primary General Other (specify)	Election C	ycle-to-Date 1000.00	
Full Name (Last, First, Middle Initial)			Date of Receipt
Mailing Address  City	State Zip Code		M M / D D / Y Y Y Y
FEC ID number of contributing federal political committee.  Name of Employer	Occupation		Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date	

SUBTOTAL of Receipts This Page (optional).....

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

5000.00

5000.00

City

Novato

State:

City

State:

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

**PAGE** 6 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19b 19a Detailed Summary Page 20a 20b 20c 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) **Bob Filner for Congress** Full Name (Last, First, Middle Initial) Date of Disbursement Warren and Associates LLC 2011 Mailing Address 20 Galli Drive, Suite A 10 State Zip Code Amount of Each Disbursement this Period CA 94949 Purpose of Disbursement 479.40 Political compliance services 001 Transaction ID: EXPB146 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House Senate Primary General Other (specify) President District: Full Name (Last, First, Middle Initial) Citibank Date of Disbursement Mailing Address 399 Park Avenue 10 12 2011 State Zip Code Amount of Each Disbursement this Period NY 10001 New York 681.50 Purpose of Disbursement Office expenses 001 Transaction ID: EXPB248 Candidate Name Category/ Type Disbursement For: Office Sought: 2012 House Senate Primary General Other (specify) President District: Full Name (Last, First, Middle Initial) Date of Disbursement 10 2011 State Zip Code Amount of Each Disbursement this Period CA 91911

### C. Coronado Mobile Storage

President

Mailing Address 2255 Main St. City Chula Vista Purpose of Disbursement Storage 001 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House Primary General Senate

264.16

Transaction ID : PDTB2EXPB248

[MEMO ITEM]

State: District:											
	Т	_			_				116	0.90	
SUBTOTAL of Disbursements This Page (optional)		-	-	-	-	-	-	-	-		
TOTAL This Period (last page this line number only)	L	-	-	-	-	-	-5	-	-	_	

Other (specify)

SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS  Any information copied from such Reports and Statements		
or for commercial purposes, other than using the name and NAME OF COMMITTEE (In Full)  Bob Filner for Congress	d address of any political comm	nittee to solicit contributions from such committee.
Full Name (Last, First, Middle Initial)  National City Chamber of Commerce  Mailing Address 901 National City Blvd.		Date of Disbursement  10 12 2011
State: District:		
Full Name (Last, First, Middle Initial)  Citibank  Mailing Address 399 Park Avenue		Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State  New York NY  Purpose of Disbursement Fees  Candidate Name	Zip Code 10001 001 Catego Type	
Office Sought:    House   Disbursement F		
Full Name (Last, First, Middle Initial)  Citibank  Mailing Address 399 Park Avenue		Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
New York NY  Purpose of Disbursement Office supplies  Candidate Name  Office Sought: House Disbursement F		
Senate President Other  State: District:	ry General (specify)	

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

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

## S

	CHEDULE B (FEC Form	-	Use separate sch for each category Detailed Summar	nedule(s) y of the	FOR LINE NUMBER: PAGE 8 OF 14 (check only one)    X   17
					erson for the purpose of soliciting contributions e to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)  Bob Filner for Congress				
	Full Name (Last, First, Middle Initial)	)			
A.	Complete Campaigns				Date of Disbursement
	Mailing Address 205 Pennsylvania A	Avenue SE			11 08 7 2011
	City Washington	State DC	Zip Code 20003		Amount of Each Disbursement this Period
	Purpose of Disbursement Web based campaign services			001	575.00 Transaction ID : EXPB255
	Candidate Name			Category/ Type	
	Office Sought: House Senate President	Disbursement For Primary Other (s	General		
_	State: District:				
В.					Date of Disbursement
	Mailing Address 205 Pennsylvania				11 08 2011
	City Washington	State DC	Zip Code 20003		Amount of Each Disbursement this Period
	Purpose of Disbursement Web based campaign services		20000	001	575.00 Transaction ID : EXPB253
	Candidate Name			Category/ Type	Transaction ID: EAPB233
	Office Sought: House Senate President	Disbursement For Primary Other (s	General		
	State: District:		• • • • • • • • • • • • • • • • • • • •		
	Full Name (Last, First, Middle Initial)	)			
C.	Kim Piker				Date of Disbursement
	Mailing Address 934 San Dieguito D			11 08 2011	
	City Encinitas	,	p Code 2024-4542		Amount of Each Disbursement this Period
	Purpose of Disbursement Mileage reimbursement	<u> </u>	001	91.00	
	Candidate Name			Category/ Type	Transaction ID : EXPB256
	Office Sought: House Senate President	Disbursement For Primary Other (s	General	•	
_	State: District:				
					1241.00

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

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

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate scl for each category Detailed Summar	nedule(s) ( of the	FOR LINE NUMBER: PAGE 9 OF 14 (check only one)    X   17		
Any information copied from such Reports and Statements or for commercial purposes, other than using the name ar			erson for the purpose of soliciting contributions		
NAME OF COMMITTEE (In Full)  Bob Filner for Congress					
Full Name (Last, First, Middle Initial)  A. Warren and Associates LLC			Date of Disbursement		
Mailing Address 20 Galli Drive, Suite A			11 15 2011		
City State Novato CA	Zip Code 94949		Amount of Each Disbursement this Period		
Purpose of Disbursement Political compliance services		001	2310.38  Transaction ID : EXPB282		
Candidate Name		Category/ Type			
Office Sought:  House  Senate  President  Disbursement  Prim  Othe					
State: District: Full Name (Last, First, Middle Initial)					
Complete Campaigns  Mailing Address 205 Pennsylvania Avenue SE			Date of Disbursement  M M M / D D / Y M Y M Y M Y M Y M Y M Y M Y M Y M Y		
City State			Amount of Each Disbursement this Period		
Washington DC Purpose of Disbursement Web based campaign services	20003	001	575.00		
Candidate Name		Category/ Type	Transaction ID : EXPB263		
State: District: Full Name (Last, First, Middle Initial)					
Citibank			Date of Disbursement		
Mailing Address 399 Park Avenue			12		
City State New York NY	Zip Code 10001		Amount of Each Disbursement this Period		
Purpose of Disbursement Postage & supplies	rpose of Disbursement ostage & supplies				
Candidate Name		Category/ Type	Transaction ID : EXPB283		
Office Sought:  House  Senate  President  Disbursement  Prim  Othe					
State: District:					

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

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

3004.67

In	nage# 12950394353			
	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sche for each category Detailed Summary	edule(s) (d of the	OR LINE NUMBER: PAGE 10 OF 14 check only one)    X   17
	ny information copied from such Reports and Statements me for commercial purposes, other than using the name and			
$\rangle$	NAME OF COMMITTEE (In Full)  Bob Filner for Congress			
۹.	Full Name (Last, First, Middle Initial)  Kim Piker			Date of Disbursement
	Mailing Address 934 San Dieguito Drive			12 13 2011
	City State Encinitas CA  Purpose of Disbursement Consulting fee	Zip Code 92024	001	Amount of Each Disbursement this Period  3750.00  Transaction ID : EXPB289
	Candidate Name		Category/ Type	Transaction is . EXI 5203
	Office Sought:  House Senate President  State:  Disbursement For Primary Other (s	General		
3.	Full Name (Last, First, Middle Initial)  Mailing Address			Date of Disbursement
	City State	Zip Code		Amount of Each Disbursement this Period
	Purpose of Disbursement			
	Candidate Name		Category/ Type	
	Office Sought:  House Senate President  State:  Disbursement For Primary Other (s	General		
`	Full Name (Last, First, Middle Initial)			Date of Disbursement
Э.	Mailing Address			M M / D D / Y M Y M Y
	City State Zi	ip Code		Amount of Each Disbursement this Period
	Purpose of Disbursement			
	Candidate Name		Category/ Type	
	Office Sought: House Disbursement For			

State:

Senate

District:

President

Primary

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

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

Other (specify)

General

3750.00

9226.15

**Excluding Loans** 

(Use separate schedule(s) for each

PAGE OF FOF (che

R LINE NUMBER:		
eck only one)		9
	$\overline{\mathbf{v}}$	10

numbered line) NAME OF COMMITTEE (In Full) **Bob Filner for Congress** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Delegate dues California Democratic Party Mailing Address 1401 21st Street, Suite 200 Zip Code City CA Sacramento 95811 **Transaction ID: PAYD271** Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 90.00 90.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Office expenses Citibank Mailing Address 399 Park Avenue City State Zip Code 10001 New York NY Outstanding Balance Beginning This Period Transaction ID: PAYD148 681.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 681.50 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Software renewal Citibank Mailing Address 399 Park Avenue City State Zip Code NY New York 10001 Transaction ID: PAYD267 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 84.63 0.0084.63 174.63 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 0.00 TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 0.00 ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

**Excluding Loans** 

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

PAGE 12 OF FOR (ched

LINE NUMBER:		
ck only one)		9
	$\overline{\mathbf{v}}$	10

NAME OF COMMITTEE (In Full) **Bob Filner for Congress** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Storage Coronado Mobile Storage Mailing Address 2255 Main St. City Zip Code Chula Vista CA 91911 Transaction ID: PAYD293 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 380.00 380.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Payroll fees **Paychex** Mailing Address 911 Panorama Trail S. City Zip Code State 14625-0397 Rochester NY Outstanding Balance Beginning This Period Transaction ID: PAYD295 0.00 Payment This Period Amount Incurred This Period Outstanding Balance at Close of This Period 229.25 0.00 229.25 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting fee Kim Piker Mailing Address 934 San Dieguito Drive City State Zip Code CA **Encinitas** 92024 Transaction ID: PAYD288 Outstanding Balance Beginning This Period 3750.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 3750.00 0.00 609.25 1) SUBTOTALS This Period This Page (optional)..... TOTALS This Period (last page this line number only)..... 0.00 TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 0.00 ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

**Excluding Loans** 

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

PAGE 13 OF FOR LINE NUMBER:

(check only one) 9 **X** 10

14

	ME OF COMMITTEE (In Full)			
브	Bob Filner for Congress			
	A. Full Name (Last, First, Middle Initial) of Debtor	Nature of Debt (Purpose): Mileage reimbursement		
	Kim Piker			
ŀ	Mailing Address 934 San Dieguito Drive			
ŀ	City State	Zip Code		_
	Encinitas	CA	92024-4542	
Ì	Outstanding Balance Beginning This Period			Transaction ID : PAYD152
	91.00			
	9 9	_	. =	
	Amount Incurred This Period	Pay	ment This Period	Outstanding Balance at Close of This Period
	0.00		91.00	0.00
	B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of Debt (Purpose):
	San Diego Gas and Electric			Office utilities
	· ·			
	Mailing Address PO Box 25111			
	City State	Zip Code		
	Santa Ana	CA	92799	
	Outstanding Balance Beginning This Period	Transaction ID : PAYD151		
	9.88			
	Amount Incurred This Period	Pav	ment This Period	Outstanding Balance at Close of This Period
			9.88	0.00
	0.00	7	9.00	0.00
	C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of Debt (Purpose):
	Warren and Associates LLC			Political compliance services
ŀ	Mailing Address 20 Galli Drive, Suite A			
	City	State	Zip Code	_
	Novato	CA	94949	
ĺ	Outstanding Balance Beginning This Period			Transaction ID : PAYD145
	479.40			
	Amount Incurred This Period	Pay	ment This Period	Outstanding Balance at Close of This Period
	0.00		479.40	0.00
1)	SUBTOTALS This Period This Page (optional)			0.00
2)	TOTALS This Period (last page this line number only)			
3)	TOTAL OUTSTANDING LOANS from Schedule C	0.00		
<i>A</i> \	ADD 2) and 2) and some forward to account	line of Comme	on, Dago (last page ant.)	0.00
4)	ADD 2) and 3) and carry forward to appropriate	iiile oi Summa	ıry raye (iası page oniy) 🕨	

**Excluding Loans** 

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

PAGE 14 OF FOR LINE NUMBER: (check only one)

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	X	10

14

NAME OF COMMITTEE (In Full) E

<b>Bob Filner for Congress</b>	S				
A. Full Name (Last, First, Middle Initial) of Debto Warren and Associates LLC	Nature of Debt (Purpose): Political compliance services				
Mailing Address 20 Galli Drive, Suite A					
City State Novato	Zip Code CA	94949			
Outstanding Balance Beginning This Period 0.00			Transaction ID : PAYD291		
Amount Incurred This Period	Paym	ent This Period 0.00	Outstanding Balance at Close of This Period 353.20		
B. Full Name (Last, First, Middle Initial) of Debtor Warren and Associates LLC  Mailing Address 20 Galli Drive, Suite A	,	Nature of Debt (Purpose): Political compliance services			
City State Novato	94949				
Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD292				
Amount Incurred This Period 188.33	Paym	ent This Period 0.00	Outstanding Balance at Close of This Period 188.33		
C. Full Name (Last, First, Middle Initial) of Debto	Full Name (Last, First, Middle Initial) of Debtor or Creditor				
Mailing Address	ailing Address				
City	Outstanding Balance Beginning This Period				
Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period		
1) SUBTOTALS This Period This Page (optional)			541.53		
2) TOTALS This Period (last page this line number	1325.41				
3) TOTAL OUTSTANDING LOANS from Schedule	0.00				
4) ADD 2) and 3) and carry forward to appropriate	1325.41				