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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	F	or Other Than An A	Autnorizea Comm	Ittee	Office Us	e Only
1.		JSE FEC MAILING LABI OR TYPE OR PRINT	EL Example:If typ over the lines	ing, type		
Ш	CA Grape & Tree Fruit League	PAC				
Ш						
AD	DRESS (number and street)	978 W. Alluvial, Ste. 10)7 			
	Check if different than previously reported. (ACC)	Fresno			CA 93	3711 -
2.	FEC IDENTIFICATION NUME	BER ▼	CITY 🛕	S	TATE	ZIPCODE 🛕
	C00121582	3	. IS THIS REPORT	NEW (N) OR	X AMENDED (A)	
4.	TYPE OF REPORT (Choose One) (a) Quarterly Reports:	(b) Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4)	May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
	April 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) October 15 Quarterly Report(Q3) January 31	(c) 12-Day PRE-Election Report for the	Primary (1	2P)	General (12G) Special (12G)	Runoff (12R)
	X Quarterly Report(YE) July 31 Mid-Year Report(Non-election Year Only) (MY) Termination Report (TER)	(d) 30-Day Post -Electic		80G)	Runoff (30R)	State of Special (30S) in the State of
5.	Covering Period 1 1	23 2010	throug	h 12	31 2010	
Тур	ertify that I have examined this Repertify that I have examined the I	Steven G. Churchwell	-	t is true, correct ar		
Sig	nature of Treasurer Ele <u>ctroni</u>	cally Filed by Steven G	. Churchwell	Da	te 04 27	2011
NO	TE : Submission of false, errone	eous, or incomplete inform	nation may subject the po	erson signing this	Report to the penalties	of 2 U.S.C 437g.
	Office Use					FORM 3X

FE6AN026

A. Form/Schedule : F3XA

Transaction ID:

Correct summary page totals per letter from FEC.

SUMMARY PAGE OF RECEIPTS AND DISRUPSEMENTS

OF RECEIPTS AND DISBURSEMENTS Page 2

Write or Type Committee Name
CA Grape & Tree Fruit League PAC

FEC Form 3X (Rev. 02/2003)

" D 11 23 2010 12 31 2010 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010[°] 19224.58 January 1 (b) Cash on Hand at 16802.93 Begining of Reporting Period 2175.00 20300.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 18977.93 39524.58 6(a) and 6(c) for Column B) 650.00 21196.65 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 18327.93 18327.93 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 325.00 Schedule C and/or Schedule D)

X 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

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

CA Grape & Tree Fruit League PAC

Report Covering the Period:

From:

^D 23

Y Y W Y 2 0 1 0

To:

м м 1 2 D D 3 1

Y Y Y Y 2 0 1 0

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	(other than loans) From: Is/Persons Other		
	itical Committees zed (use Schedule A)	2050.00	16800.00
(ii) Unite	emized	125.00	3500.00
(iii) TOT Line:	AL (add s 11(a)(i) and (ii)	2175.00	20300.00
` '	Party Committees	0.00	0.00
(such as	litical Committees PACs) htributions (add Lines	0.00	0.00
	(b) and (c)) (Carry Line 33, page 5)	2175.00	20300.00
	m Affiliated/Other lees	0.00	0.00
3. All Loans Red	eived	0.00	0.00
4. Loan Repaym 5. Offsets To Op	ents Received	0.00	0.00
(Refunds, Re (Carry Totals	pates, etc.) to Line 37, page 5)	0.00	0.00
to Federal car	ontributions Made addidates and Other nittees	0.00	0.00
 Other Federal (Dividends, In 	Receipts terest, etc.)	0.00	0.00
	n Non-Federal and Levin Funds		
(a) Non-Feder (from Sch	ral Account nedule H3)	0.00	0.00
(b) Levin Fund	ds (from Schedule H5)	0.00	0.00
(c) Total Trans	sfer (add 18(a) and 18(b)).	0.00	0.00
-	(add Lines 11(d), , 16, 17, and 18(c))	2175.00	20300.00
). Total Federal (subtract Line	Receipts 18(c) from Line 19)	2175.00	20300.00

FE6AN026

DETAILED SUMMARY PAGE

	FEC Form 3X (Rev. 02/2003)	of Disbursements	Page 4
	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating Expenditures	650.00	4196.65
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	650.00	4196.65
	Transfers to Affiliated/Other Party Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	17000.00
	Independent Expenditure (use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
8.	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 28(a), (b), and (c))	0.00	0.00
29.	Other Disbursements	0.00	0.00
80.	Federal Election Activity (2 U.S.C 431(20)) (a) Shared 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))	650.00	21196.65
3 0	Total Federal Disbursements		
32.	(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	650.00	21196.65
	HOIT LINE 31)	030.00	21190.03

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 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)	2175.00	20300.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	2175.00	20300.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	650.00	4196.65
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	650.00	4196.65

FE6AN026

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS	Use separate schedul for each category of the Detailed Summary Pa	he (criccit drilly dric)
A	ny information copied from such Reports and r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by a e name and address of any political com	any person for the purpose of soliciting contributions mittee to solicit contributions from such committee.
	CA Grape & Tree Fruit League PAC		
Α.	Full Name (Last, First, Middle Initial) David J. Elliot & Sons Mailing Address P.O. Box E		Date of Receipt
	City	State Zip Code	11 30 2010
	Courtland	CA 95615	Transaction ID: INCA1245 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	250.00
	Name of Employer David J. Elliot, Richard Elliot	Occupation Partnership	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 525.	.00
 3.	Full Name (Last, First, Middle Initial) Richard Elliot		Date of Receipt
	Mailing Address PO Box E		11 30 2010
	City Courtland	State Zip Code	Transaction ID: IDTA228
	FEC ID number of contributing federal political committee.	CA 95615	Amount of Each Receipt this Period 250.00
	Name of Employer Elliot Delta Orchards/Dav- id J. Elliot	Occupation Partner	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	[MEMO ITEM]
 ;.	Full Name (Last, First, Middle Initial) John W. Tos		Date of Receipt
	Mailing Address 5081 - 15 1/2 Avenue	,	1 2 1 0 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Hanford	State Zip Code CA 93230	Transaction ID: INCA1246 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C 33230	500.00
	Name of Employer Tos Farms	Occupation Owner	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 625.	.00
Ę	SUBTOTAL of Receipts This Page (optional)		750.00
	FOTAL This Period (last page this line number		

SCHEDULE A (FEC Form 3X)

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 15 (check only one) X 11a 11b 11c 12 13 14 15 16 17
	Any information copied from such Reports and Stor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) CA Grape & Tree Fruit League PAC	tatements may no name and addres	ot be sold or used by any perso ss of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
∠ A .	Full Name (Last, First, Middle Initial) John W. Tos Mailing Address 5081 - 15 1/2 Avenue			Date of Receipt 1 2 1 7 2 0 1 0
	City	State	Zip Code	Transaction ID: INCA1247
	Hanford FEC ID number of contributing federal political committee.	CA	93230	Amount of Each Receipt this Period 125.00
	Name of Employer Tos Farms Receipt For: Primary General Other (specify) ▼	Occupation Owner Aggregate Ye	ear-to-Date ▼ 625.00	
– В.	Full Name (Last, First, Middle Initial) D.M. Camp & Sons Mailing Address P.O. Box 80007			Date of Receipt 1 2 3 0 2 0 1 0
	City	State	Zip Code	Transaction ID: INCA1256
	Bakersfield	CA	93380	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		125.00
	Name of Employer Edwin Camp	Occupation Partner		
	Receipt For: Primary General Other (specify)		ear-to-Date ▼ 500.00]
_ C.	Full Name (Last, First, Middle Initial) Edwin Camp			Date of Receipt
	Mailing Address PO Box 80007			12 30 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: IDTA236
	Bakersfield FEC ID number of contributing federal political committee.	CA	93380	Amount of Each Receipt this Period 125.00
	Name of Employer D.M. Camp & Sons	Occupation Partner		7
	Receipt For: Primary General Other (specify) ▼	'	ear-to-Date ▼ 500.00	[MEMO ITEM]
	SUBTOTAL of Receipts This Page (optional)			250.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 15 (check only one) X 11a 11b 11c 12 13 14 15 16
An	y information copied from such Reports and S for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any perse name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	CA Grape & Tree Fruit League PAC		
	Full Name (Last, First, Middle Initial) David J. Elliot & Sons		Date of Receipt
	Mailing Address P.O. Box E		12 30 2010
	City Courtland	State Zip Code CA 95615	Transaction ID: INCA1251
	FEC ID number of contributing federal political committee.	C 33013	Amount of Each Receipt this Period 150.00
	Name of Employer David J. Elliot, Richard Elliot	Occupation Partnership	
	Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 525.00	
	Full Name (Last, First, Middle Initial) Richard Elliot Mailing Address PO Pay F	Date of Receipt	
	Mailing Address PO Box E		12 / 30 / 4 2010
	City Courtland	State Zip Code CA 95615	Transaction ID: IDTA231
	FEC ID number of contributing federal political committee.	C 93013	Amount of Each Receipt this Period 150.00
	Name of Employer Elliot Delta Orchards/Dav- id J. Elliot	Occupation Partner	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1075.00	[MEMO ITEM]
	Full Name (Last, First, Middle Initial) Del Mar		Date of Receipt
	Mailing Address P.O. Box		12 30 7 2010
	City Westley	State Zip Code CA 95387	Transaction ID: INCA1252 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C 33307	125.00
	Name of Employer Jon Maring	Occupation Partner	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
s	UBTOTAL of Receipts This Page (optional) .		275.00

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 15 (check only one) X 11a 11b 11c 12 13 14 15 16 1
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) CA Grape & Tree Fruit League PAC	Statements may not be sold or used by any perse name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Jon Maring Mailing Address PO Box 97 City	State Zip Code	Date of Receipt 1 2
Westley FEC ID number of contributing federal political committee.	CA 95387	Amount of Each Receipt this Period 125.00
Name of Employer Del Mar Receipt For: Primary General Other (specify) ▼	Occupation Partner Aggregate Year-to-Date ▼ 250.00	[MEMO ITEM]
Full Name (Last, First, Middle Initial) DWK Farms Mailing Address 26700 E. Manning		Date of Receipt 1 2 3 0 2 0 1 0
City	State Zip Code	Transaction ID: INCA1248
Orange Cove FEC ID number of contributing federal political committee.	CA 93646	Amount of Each Receipt this Period 125.00
Name of Employer David Krause	Occupation Sole Proprietor	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) David Krause		Date of Receipt
Mailing Address 26700 E. Manning		1 2 3 0 2 0 1 0
City	State Zip Code	Transaction ID: IDTA229
Orange Cove FEC ID number of contributing federal political committee.	CA 93646	Amount of Each Receipt this Period 125.00
Name of Employer DWK Farms	Occupation Owner	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	[MEMO ITEM]
SUBTOTAL of Receipts This Page (optional)	······	125.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Χ)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 15 (check only one) X
Any information copied from such Reports ar or for commercial purposes, other than using	nd Statements may the name and add	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) CA Grape & Tree Fruit League PAC		,,,	
Full Name (Last, First, Middle Initial) Elliot Delta Orchards			Date of Receipt
Mailing Address PO Box E			1 2 3 0 2 0 1 0
City	State	Zip Code	Transaction ID: INCA1250
Courtland FEC ID number of contributing federal political committee.	CA	95615	Amount of Each Receipt this Period 150.00
Name of Employer Richard Elliott, David J. Elliot Receipt For: Primary General	Occupation Partners Aggregate		
Other (specify) Full Name (Last, First, Middle Initial)		1075.00	
Richard Elliot Mailing Address PO Box E			Date of Receipt 1 2 3 0 2 0 1 0
City	State	Zip Code	Transaction ID: IDTA230
Courtland FEC ID number of contributing federal political committee.	CA	95615	Amount of Each Receipt this Period
Name of Employer Elliot Delta Orchards/Dav- id J. Elliot	Occupatio Partner	n	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1075.00	[MEMO ITEM]
Full Name (Last, First, Middle Initial) Phillips Farms			Date of Receipt
Mailing Address 33779 Road 156			12 30 2010
City Visalia	State CA	Zip Code 93292	Transaction ID: INCA1254
FEC ID number of contributing federal political committee.	C	93292	Amount of Each Receipt this Period 125.00
Name of Employer Doug Phillips	Occupatio Partner	n	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 500.00	
SUBTOTAL of Receipts This Page (optional	I J)(lı		275.00

	Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) CA Grape & Tree Fruit League PAC	statements may not be sold or used by any person ename and address of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Doug Phillips Mailing Address 33779 Road 156 City Visalia FEC ID number of contributing federal political committee. Name of Employer Phillips Farms Receipt For: Primary General Other (specify)	State Zip Code CA 93292 C Occupation Partner Aggregate Year-to-Date ▼ 625.00	Date of Receipt M M J D D J Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) J. Harley Phillips Mailing Address 13031 E. Packing Hou City Edison FEC ID number of contributing federal political committee. Name of Employer J. Harley Phillips Co. Receipt For: Primary General Other (specify)	State Zip Code CA 93220 C Occupation Owner Aggregate Year-to-Date 250.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Wil-Ker-Son Ranch Mailing Address 661 East Evans Reime City Gridley FEC ID number of contributing federal political committee. Name of Employer Doug Wilson Receipt For: Primary General Other (specify)	State Zip Code CA 95948 C Occupation Sole Proprietor Aggregate Year-to-Date 250.00	Date of Receipt M M M
SUBTOTAL of Receipts This Page (optional)		250.00

A.

В.

Receipt For:

Primary

Other (specify)

General

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

PAGE 13 / 15 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 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) CA Grape & Tree Fruit League PAC Full Name (Last, First, Middle Initial) Date of Receipt Doug Wilson Mailing Address 661 East Evans Reimer Road 12 30 2010 City State Zip Code Transaction ID: IDTA237 Gridley CA 95948 Amount of Each Receipt this Period FEC ID number of contributing 125.00 C federal political committee. Name of Employer Wil-Ker-Son Ranch Occupation Owner Receipt For: Aggregate Year-to-Date [MEMO ITEM] Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) John D. Zaninovich Date of Receipt Mailing Address 19745 Avenue, #128 30 2010 City State Zip Code Transaction ID: INCA1249 <u>Porterville</u> CA 93257 Amount of Each Receipt this Period FEC ID number of contributing C 125.00 federal political committee. Name of Employer Merritt Farms Occupation Owner

SUBTOTAL of Receipts This Page (optional)	•	125.00
TOTAL This Period (last page this line number only)	•	2050.00

Aggregate Year-to-Date ▼

500.00

A.

В.

SCHEDULE B (FEC Form 3X)

Senate

District:

President

FOR LINE NUMBER: PAGE 14/15 Use separate schedule(s) (check only one) **ITEMIZED DISBURSEMENTS** for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 28c 29 30b 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) CA Grape & Tree Fruit League PAC Full Name (Last, First, Middle Initial) Transaction ID: EXPB1243 DLA Piper US LLP Date of Disbursement 2010 Mailing Address PO Box 64029 City State Zip Code Amount of Each Disbursement this Period Baltimore MD 21264 325.00 Purpose of Disbursement Treasurer services 001 Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: EXPB1241 DLA Piper US LLP Date of Disbursement 2010 Mailing Address PO Box 64029 City State Zip Code Amount of Each Disbursement this Period Baltimore MD 21264 325.00 Purpose of Disbursement Treasurer services 001 Candidate Name Category/ Type Office Sought: House Disbursement For:

General

SUBTOTAL of Disbursements This Page (optional)	•			 650	0.00	
TOTAL This Period (last page this line number only)	<u> </u>			650	0.00	

Primary

Other (specify)

State:

SCHEDULE D (FEC Form 3X)

(Use separate schedule(s)

PAGE 15 / 15 FOR

R LINE NUMBER:	_	
eck only one)		9
	$\overline{}$	٠ 4 ٨

Ex

EBIS AND OBLIG cluding Loans	IATIONS		for ea		(check only one)	9 X 10		
IAME OF COMMITTEE						Λ 10		
CA Grape & Tree Fru	iit League PAC							
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor DLA Piper US LLP				Nature of Debt (Purpose): Treasurer services				
Mailing Address PC) Box 64029							
City Baltimore	State MD	ZIP Code 21264						
Outstanding Balan	ce Beginning This Period			Tra	nsaction ID: PAYD1	213		
	325.00							
Amount Inc	urred This Period	Payment This Period	C	outstandir	ng Balance at Close of	This Period		
	0.00	325.	00			0.00		
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor DLA Piper US LLP				Nature of Debt (Purpose): Treasurer services				
Mailing Address PC) Box 64029							
City Baltimore	State MD	ZIP Code 21264						
Outstanding Balan	ce Beginning This Period			Tra	nsaction ID: PAYD1	244		
	0.00							
Amount Inc	urred This Period	Payment This Period	С	outstandir	ng Balance at Close of	This Period		
0 0 0	325.00	0.	00			325.00		
SUBTOTALS This	Period This Page (optional)		. •		325.	.00		
TOTALS This Period	d (last page this line number of	nly)			325.	.00		
TOTAL OUTSTAND	ING LOANS from Schedu	le C (last page only)	▶		0.	.00		
ADD 2) and 3) and	carry forward to appropriate li	ne of Summary Page (last page o	only)		325.	00		