



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

**Bumble Bee Foods PAC**

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="2014"/>	<input type="text" value="97955.75"/>	<input type="text" value="97955.75"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="97564.27"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="10500.00"/>	<input type="text" value="17387.28"/>
(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="108064.27"/>	<input type="text" value="115343.03"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="8329.25"/>	<input type="text" value="15608.01"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="99735.02"/>	<input type="text" value="99735.02"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="350.00"/>	

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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

**Bumble Bee Foods PAC**

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).....	10300.00	15419.11
(ii) Unitemized .....	200.00	1968.17
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	10500.00	17387.28
(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) .....	10500.00	17387.28
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	0.00
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))..... ▶	10500.00	17387.28
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	10500.00	17387.28

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures .....	829.25	2608.01
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	829.25	2608.01
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	7500.00	13000.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(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 .....	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
30. Federal Election Activity (2 U.S.C. §431(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)) ..	8329.25	15608.01
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	8329.25	15608.01

**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) .....	10500.00	17387.28
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	10500.00	17387.28
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ▶	829.25	2608.01
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....▶	829.25	2608.01



**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 7 OF 14
<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)  
**Bumble Bee Foods PAC**

**A. Bryan M. Hutcheson**  
Full Name (Last, First, Middle Initial)

Mailing Address 30 Prestwick Court

City Coto de Caza State CA Zip Code 92679

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

Name of Employer Bumble Bee Foods LLC Occupation Vice President - Sales

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **500.00**

Date of Receipt **04 / 14 / 2014**

**Transaction ID : INCA1229**

Amount of Each Receipt this Period **500.00**

**B. Christopher D. Lischewski**  
Full Name (Last, First, Middle Initial)

Mailing Address 4512 Rancho Del Mar Trail

City San Diego State CA Zip Code 92130

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

Name of Employer Bumble Bee Foods LLC Occupation President & CEO

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **2500.00**

Date of Receipt **04 / 14 / 2014**

**Transaction ID : INCA1226**

Amount of Each Receipt this Period **2500.00**

**C. David F. Melbourne, Jr.**  
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 1463  
9655 Granite Ridge Drive #100

City Rancho Santa Fe State CA Zip Code 92067

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

Name of Employer Bumble Bee Foods LLC Occupation Senior V.P. - Marketing & Development

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **1250.00**

Date of Receipt **04 / 14 / 2014**

**Transaction ID : INCA1230**

Amount of Each Receipt this Period **1250.00**

**SUBTOTAL** of Receipts This Page (optional)..... **4250.00**

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

**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 8 OF 14
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)  
**Bumble Bee Foods PAC**

**A. Daniel M. Nestojko**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1753 Grand Avenue, Suite A  
 City San Diego State CA Zip Code 92109  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Bumble Bee Foods LLC Occupation Vice President - Trade Marketing  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 04 / 14 / 2014  
**Transaction ID : INCA1231**  
 Amount of Each Receipt this Period  
 500.00

**B. Todd D. Newman**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 301 Punta Baja Drive  
 City Solana Beach State CA Zip Code 92075  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Bumble Bee Foods LLC Occupation Vice President/General Manager  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 04 / 14 / 2014  
**Transaction ID : INCA1232**  
 Amount of Each Receipt this Period  
 500.00

**C. Alan White**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 12309 Fort West Drive  
 City Knoxville State TN Zip Code 37934  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Bumble Bee Foods LLC Occupation Vice President - Sales  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 04 / 14 / 2014  
**Transaction ID : INCA1228**  
 Amount of Each Receipt this Period  
 250.00

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	1250.00
<b>TOTAL</b> This Period (last page this line number only).....▶	

**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 9 OF 14
<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

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NAME OF COMMITTEE (In Full)  
**Bumble Bee Foods PAC**

**A. David L. Burt**  
Full Name (Last, First, Middle Initial)

Mailing Address 1041 Tierra Vista Drive

City Gibsonia State PA Zip Code 15044

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

Name of Employer Bumble Bee Foods LLC Occupation Vice President - Special Market Sales

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 04 / 22 / 2014

**Transaction ID : INCA1238**

Amount of Each Receipt this Period 250.00

**B. Daniel E. Gerlach**  
Full Name (Last, First, Middle Initial)

Mailing Address 7481 S. Homesteader Drive

City Morrison State CO Zip Code 80465

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

Name of Employer Bumble Bee Foods LLC Occupation Vice President - Sales

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 04 / 22 / 2014

**Transaction ID : INCA1235**

Amount of Each Receipt this Period 250.00

**C. Teresa R. Karp**  
Full Name (Last, First, Middle Initial)

Mailing Address 592 Shatz Drive

City Valparaiso State IN Zip Code 46385

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

Name of Employer Bumble Bee Seafoods LLC Occupation Vice President - Sales

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 04 / 22 / 2014

**Transaction ID : INCA1237**

Amount of Each Receipt this Period 250.00

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 750.00

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

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

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

FOR LINE NUMBER: PAGE 10 OF 14  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**Bumble Bee Foods PAC**

**A. Jeff Lanius**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 15715 Stoney Fork Drive  
 City Houston State TX Zip Code 77084  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Bumble Bee Foods LLC Occupation Vice President - Sales  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 250.00  
 Date of Receipt 04 / 22 / 2014  
**Transaction ID : INCA1236**  
 Amount of Each Receipt this Period 250.00

**B. Kenneth R. Worsham**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 13445 Highlands Ranch Road  
 City Poway State CA Zip Code 92064  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Bumble Bee Foods LLC Occupation Senior V.P. - Trade Marketing  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 1000.00  
 Date of Receipt 04 / 23 / 2014  
**Transaction ID : INCA1239**  
 Amount of Each Receipt this Period 1000.00

**C. Donald George**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 7192 Park Village Rd  
 City San Diego State CA Zip Code 92120  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Bumble Bee Foods LLC Occupation Vice President - Trade Marketing  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 500.00  
 Date of Receipt 04 / 30 / 2014  
**Transaction ID : INCA1241**  
 Amount of Each Receipt this Period 500.00

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 1750.00  
**TOTAL** This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 11 OF 14  
(check only one)

<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
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NAME OF COMMITTEE (In Full)  
**Bumble Bee Foods PAC**

**A. Donald Gallagher**  
Full Name (Last, First, Middle Initial)  
Mailing Address 745 Lassen View Dr.  
City Lake Almanor State CA Zip Code 96137  
FEC ID number of contributing federal political committee. **C**  
Name of Employer Bumble Bee Foods Occupation Vice President - Private Brands  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 500.00

Date of Receipt  
M M / D D / Y Y Y Y Y  
05 / 02 / 2014  
**Transaction ID : INCA1242**  
Amount of Each Receipt this Period  
500.00

**B. Karin Cox**  
Full Name (Last, First, Middle Initial)  
Mailing Address 1 Caribou Circle  
City Wayne State NJ Zip Code 07470  
FEC ID number of contributing federal political committee. **C**  
Name of Employer Bumble Bee Foods Occupation Regional Sales VP - Nat'l Accounts  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 500.00

Date of Receipt  
M M / D D / Y Y Y Y Y  
05 / 12 / 2014  
**Transaction ID : INCA1245**  
Amount of Each Receipt this Period  
500.00

**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) ▼  
Aggregate Year-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y  
Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	1000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	10300.00

# 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"/> 24	<input type="checkbox"/> 25	<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)  
**Bumble Bee Foods PAC**

Full Name (Last, First, Middle Initial)

### A. Scott & Cronin LLP

Mailing Address 330 Encinitas Blvd., Suite 101

City Encinitas State CA Zip Code 92024

Purpose of Disbursement  
Accounting and Administrative Services

001

Candidate Name

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
04		07		2014

Transaction ID : EXPB1223

Amount of Each Disbursement this Period

426.01
--------

Full Name (Last, First, Middle Initial)

### B. Scott & Cronin LLP

Mailing Address 330 Encinitas Blvd., Suite 101

City Encinitas State CA Zip Code 92024

Purpose of Disbursement  
Accounting and Administrative Services

001

Candidate Name

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		07		2014

Transaction ID : EXPB1244

Amount of Each Disbursement this Period

403.24
--------

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 M	/	D D D	/	Y Y Y Y Y
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Amount of Each Disbursement this Period

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

829.25
--------

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

829.25
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**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 type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)  
**Bumble Bee Foods PAC**

Full Name (Last, First, Middle Initial)

**A. Grocery Manufacturers Association PAC (GMA PAC)**

Mailing Address 1350 I Street NW, Suite 300

City Washington State DC Zip Code 20005

Purpose of Disbursement  
Political Contribution C00250068

011

Category/  
Type

Candidate Name  
**GMA PAC**

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
04 / 17 / 2014

Transaction ID : EXPB1234

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

**B. LoBiondo for Congress**

Mailing Address P.O. Box 550  
650 Myrtle Avenue

City Vineland State NJ Zip Code 08362

Purpose of Disbursement  
Political Contribution C00269340

011

Category/  
Type

Candidate Name  
**Frank LoBiondo**

Office Sought:  House  
 Senate  
 President

Disbursement For: 2014  
 Primary  General  
 Other (specify) ▼

State: NJ District: 02

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
04 / 28 / 2014

Transaction ID : EXPB1240

Amount of Each Disbursement this Period

2500.00

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 Y Y

Amount of Each Disbursement this Period

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

7500.00

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

7500.00

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 14 OF 14
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Bumble Bee Foods PAC**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Scott &amp; Cronin LLP</b>	Nature of Debt (Purpose): Accounting and Administrative Services
Mailing Address 330 Encinitas Blvd., Suite 101	
City State Zip Code Encinitas CA 92024	

Outstanding Balance Beginning This Period 426.01	<b>Transaction ID : PAYD1222</b>	
Amount Incurred This Period 0.00	Payment This Period 426.01	Outstanding Balance at Close of This Period 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Scott &amp; Cronin LLP</b>	Nature of Debt (Purpose): Accounting and Administrative Services
Mailing Address 330 Encinitas Blvd., Suite 101	
City State Zip Code Encinitas CA 92024	

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : PAYD1247</b>	
Amount Incurred This Period 350.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 350.00

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) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	350.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	350.00
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	350.00