08/20/2010 08:46

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

1. NAME OF COMMITTEE (in full) WE FEC MAILING LABEL OR TYPE OR PRINT We over the lines M-PAC M-PAC ADDRESS (number and street) Check if different than previously reported. (ACC) Washington CO0365270 3. IS THIS X NEW (N) OR AMENDED (A) REPORT (Choose One) (a) Quarterly Report(C1) July 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) October 15 Quarterly Report(Q3) January 31 Quarterly Report(Q5) January 31 Quarterly Report(YE) July 31 Mid-Year Report(YE) July 31 Mid-Year Report(YE) July 31 Mid-Year Report(Q6) July 31 Mid-Year Report(Q6) July 31 Mid-Year Report(Q6) Election on Election on Election on Election on In the State of	FORM 3X	For Oth	er Than An Aut	horized Comr	nittee		Office Use Only	
ADDRESS (number and street) Check if different than previously reported. (ACC) Check if different than previously reported. (ACC) 2. FEC IDENTIFICATION NUMBER C00365270 3. ISTHIS REPORT (N) OR AMENDED (A) 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) Cotober 15 Quarterly Report(Q3) July 15 Quarterly Report(Q4) FREE Election Report for the: Convention (12C) Special (12S) Termination Report (E) So-Day Post - Election Report for the: Election on State of Tracy Newman Date 0 8 20 20 10 FEC FORM 3X FEC FORM 3X FEC FORM 3X	_							
Check if different than previously reported. (ACC) Washington CO0365270 3. ISTHIS NEW AMENDED CO0365270 3. ISTHIS NEW AMENDED CO0365270 3. ISTHIS NEW AMENDED CO0365270 4. TYPE OF REPORT (Choose One) (D) Monthly Report Feb 20 (M2) May 20 (M5) X Aug 20 (M8) Nov 20 (M11) CO0365270 4. TYPE OF REPORT (Choose One) (D) Monthly Report Feb 20 (M2) May 20 (M5) X Aug 20 (M8) Nov 20 (M11) Courterly Reports: April 15 Quarterly Reports: April 15 Quarterly Report(C1) Quarterly Report(C1) Quarterly Report(C1) Quarterly Report(C2) Cotober 15 Quarterly Report(C3) Report for the: Convention (12C) Special (12S) Courterly Report(Ner-election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Report for the: Convention (12C) Special (12S) Courterly Report (Ner election Ner election	M-PAC		1 1 1 1 1 1					
than previously reported. (ACC) 2. FEC IDENTIFICATION NUMBER CO0365270 3. IS THIS X NEW REPORT (N) OR AMENDED (A) 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report(Q1) July 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) October 15 Quarterly Report(Q2) October 15 Quarterly Report(Q2) Temport (Non-Election Report (report)	ADDRESS (number and stre	eet) 607 1	4th Street, NW, Suite	÷800				
C00365270 3. ISTHIS REPORT X NEW (N) OR AMENDED (A) 4. TYPE OF REPORT (Choose One) (Beport (Choose One) (Ch	than previously		ington			DC	20005	
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 January 31 Quarterly Report(TYE) Report (FER) Report (FER) Covering Period April 15 Quarterly Report(Q3) Termination Report (TER) Covering Period April 15 Covering Period April 15 Quarterly Report(Q3) April 15 Quarterly Report(Q4) Cotober 15 Quarterly Report(Q5) Report (Non-election Report (or the: Report Non-election Report (or the: Convention (12C) Special (12S) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Runoff (30R) Felection on Convention (12C) April 15 Quarterly Report (Or the: Convention (12C) Special (12S) Covering Period April 15 Quarterly Report (Or the: Election on Convention (12C) Special (12S) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Felection on Convention (12C) Double Or the: Election on Convention (12C) Double Or the: Convention (12C) Double Or the: Convention (12C) Special (12S) Convention (12C) Double Or the: Convention (12C) Special (12S) Convention (12C) Convention (12C) Special (12S) Convention (12C) Convention (12C) Convention (12C) Convention (12C) Convention (12C) Convention (12	2. FEC IDENTIFICATIO	N NUMBER	∀ Cin	ГҮ 🛕		STATE	ZIPCOD	DE 🛕
(Choose One) (a) Quarterly Reports: April 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) October 15 Quarterly Report(YE) July 31 Mid-Year Report(Non-election Year Only) PRE-Election Report for the: Convention (12C) Special (12S) (d) 30-Day Post - Election Report for the: Election on Termination Report (TER) 5. Covering Period O 7 O 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 1 2 0 10 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. FEC FORM 3X FEC FORM 3X	C00365270						ENDED	
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 Tracy Newman Signature of Treasurer Electronically Filed by Tracy Newman Date 0 8 2 0 2 0 1 0 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. FEC FORM 3X	(Choose One) (a) Quarterly Reports April 15 Quarterly Re July 15 Quarterly Re October 15 Quarterly Re January 31 Quarterly Re July 31 Mid- Report(Non- Year Only) (Termination	eport(Q1) eport(Q2) eport(Q3) eport(YE) Year election MY)	Report Per Ma Apr Due On: Ma Apr PRE-Election Report for the: Election Report for the:	r 20 (M3) r 20 (M4) Primary Convention	Jun 20 (M6) Jul 20 (M7) (12P) ion (12C)	Sep 2 Oct 2 General (1: Special (12	0 (M9) 0 (M10) 2G) in the State of	Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R) Special (30S)
Type or Print Name of Treasurer Tracy Newman Signature of Treasurer Electronically Filed by Tracy Newman Date 0 8 2 0 2 0 1 0 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. FEC FORM 3X					911		2010	
NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office Use FEC FORM 3X	•	· _	-	owledge and belief	it is true, correct	and complete.		
Office Lisa FEC FORM 3X	orginators of Treasurer							• • •
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FE6AN026

SUMMARY PAGE

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OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name

FEC Form 3X (Rev. 02/2003)

R	eport Covering the Period: From:	01 2010	To: 0 7 3 1 2 0 1 0
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2010 Y Y Y		15104.73
	(b) Cash on Hand at Begining of Reporting Period	83615.19	
	(c) Total Receipts (from Line 19)	11500.00	244750.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	95115.19	259854.73
7.	Total Disbursements (from Line 31)	19015.40	183754.94
8.	Cash on Hand at Close of		
	Reporting Period (subtract Line 7 from Line 6(d))	76099.79	76099.79
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)	2517.69	

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) 3 / 13

Write or Type Committee Name M-PAC

Report Covering the Period:

м м 0 7

From:

D D 0

^Y 2010

Γο:

м м 0 7 ^D 31

Y Y Y Y 2 0 1 0

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From: a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	6500.00	97000.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	6500.00	97000.00
`	b) Political Party Committees	0.00	0.00
`	(c) Other Political Committees (such as PACs) (d) Total Contributions (add Lines	0.00	117750.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	6500.00	214750.00
	Fransfers From Affiliated/Other Party Committees	0.00	0.00
3. <i>A</i>	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
t	o Federal candidates and Other Political Committees	5000.00	30000.00
	Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
	Fransfers 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 Transfer (add 18(a) and 18(b)).	0.00	0.00
	otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	11500.00	244750.00
	otal Federal Receipts subtract Line 18(c) from Line 19)	11500.00	244750.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 13

II. DISBURSEMENTS	Total This Period				
. Operating Expenditures: (a) Shared Federal/Non-Federal					
Activity (from Schedule H4)	0.00	0.00			
(i) Federal Share	0.00	0.00			
(ii) Non-Federal Share	0.00	0.00			
(b) Other Federal Operating Expenditures	11515.40	84754.94			
(c) Total Operating Expenditures	11515.40	84754.94			
(add 21(a)(i), (a)(ii) and (b))	11313.40	64754.94			
Committees	0.00	0.00			
Contributions to Federal Candidates/Committees and Other Political Committees	2500.00	90000.00			
Independent Expenditure (use Schedule E)	0.00	0.00			
Coordinated Expenditures Made by Party					
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00			
Loan Repayments Made	0.00	0.00			
Loans Made	0.00	0.00			
Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	5000.00	6000.00			
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees					
(such as PACs)	0.00	0.00			
(d) Total Contribution Refunds	F000 00	0000.00			
(add Lines 28(a), (b), and (c))	5000.00	6000.00			
Other Disbursements	0.00	3000.00			
. Federal Election Activity (2 U.S.C 431(20))					
(a) Shared Federal Election Activity					
(from Schedule H6) (i) Federal Share	0.00	0.00			
``	0.00	0.00			
(ii) "Levin" Share(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			
. Total Disbursements (add Lines 21(c), 22,					
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	19015.40	183754.94			
. Total Federal Disbursements					
(subtract Line 21(a)(ii) and Line 30(a)(ii)	10015 10	10075101			
from Line 31)	19015.40	183754.94			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 13

III. Net Contributions/Operating Expenditures		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other from Line 11(d), page 3	,	6500.00	214750.00
4. Total Contribution Refur (from Line 28(d))		5000.00	6000.00
5. Net Contributions (other (subtract Line 34 from L	' I	1500.00	208750.00
6. Total Federal Operating (add Line 21(a)(i) and Li	· .	11515.40	84754.94
7. Offsets to Operating Ex (from Line 15, page 3)		0.00	0.00
8. Net Operating Expenditu		11515.40	84754.94

FE6AN026

SCHEDULE A	A (FEC Form 3X) ECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6/13 (check only one)
Any information copie	ed from such Reports and	Statements may	y not be sold or used by any perso	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMM M-PAC	<u> </u>	e name and adv	areas or any pontion committee to	y donor, contributions from duon committees.
Full Name (Last, Mary Frank	First, Middle Initial)			Date of Receipt
	445 Grand Bay Drive,	1211		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Key Biscayne		State FL	Zip Code 33149	Transaction ID: C762 Amount of Each Receipt this Period
FEC ID number of federal political co		C		2000.00
Name of Employe	ır	Occupatio Homema		
Receipt For: Primary Other (spec	General	Aggregate	e Year-to-Date ▼ 2000.00	
Full Name (Last, Madeleine Arison	First, Middle Initial)			Date of Receipt
Mailing Address	9999 Collins Avenue Apt. 15GJ			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Bal Harbour		State FL	Zip Code 33154	Transaction ID: C764 Amount of Each Receipt this Period
FEC ID number of federal political co		C	00104	2000.00
Name of Employe	r	Occupatio Homema		
Receipt For: Primary Other (spec	General	Aggregate	e Year-to-Date ▼ 2000.00	
Full Name (Last, Robert L. Harris	First, Middle Initial)			Date of Receipt
Mailing Address	601 Braxton Place			07 12 2010
City		State	Zip Code	Transaction ID: C761
Alexandria FEC ID number of federal political co		C	22301	Amount of Each Receipt this Period 500.00
Name of Employe Nutter & Harris	r	Occupatio	n nent Relations	
Receipt For: Primary Other (spec	General of the state of the st		e Year-to-Date ▼ 500.00	
		1		4500.00

A.

FOR LINE NUMBER: PAGE 7/13 **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c 12 **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) M-PAC Full Name (Last, First, Middle Initial) Date of Receipt Micky Arison Mailing Address 9999 Collins Avenue 07 06 2010 Apt. 15GJ City State Zip Code Transaction ID: C763 Bal Harbour FL 33154 Amount of Each Receipt this Period FEC ID number of contributing C 2000.00 federal political committee. Name of Employer Carnival Corporation Occupation Chairman & CEO Receipt For: Aggregate Year-to-Date Primary General 2000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	>	2000.00
TOTAL This Period (last page this line number only)	•	6500.00

SCHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 8 / 13								
· ·		separate schedule(s) ach category of the	(check only one)								
ITEMIZED RECEIPTS	I	led Summary Page	11a 11b 11c 12								
			13 14 15 X 16 17								
Any information copied from such Reports and Stator for commercial purposes, other than using the r	tements may not be s ame and address of a	sold or used by any perso any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.								
NAME OF COMMITTEE (In Full)											
M-PAC											
/											
Full Name (Last, First, Middle Initial)											
Citizens for Arlen Spector			Date of Receipt								
Mailing Address 236 Massachusetts Ave	nue, NE		$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$								
City	State Zip	Code	Transaction ID: C760								
Washington	DC 200	002	Amount of Each Receipt this Period								
FEC ID number of contributing			5000.00								
federal political committee.	C C00280206		5000.00								
Name of Employer	Occupation		7								
Receipt For: 2010	Aggregate Year-to-	Date ▼									
Primary X General		5000.00									
Other (specify)		5000.00									

SUBTOTAL of Receipts This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	•	5000.00

A.

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)					LINE NUMBER: PAGE 9 / 13 k only one)								3	
ITEMIZED DISBURSEMENTS		category of the Summary Page		X	_	П	22 28a	Н	23 28b	F	24 280	F	25 29		26 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name															
NAME OF COMMITTEE (In Full) M-PAC															
Full Name (Last, First, Middle Initial) Perkins Coie LLP Mailing Address 1201 Third Avenue							Date			er			2 0 1	0 ^Y	
Suite 4800	01-1-	7'- 0-4-						_							
	State WA	Zip Code 98101-3099					Amou	nt o	t Each	1 L	Disburs	-			od
Purpose of Disbursement Legal & Accounting Services												25	0.00	0	
Candidate Name					gory/ pe										
Office Sought: Senate President State: Disburse	ment For: Primary Other (spe	General cify) ▼													
Full Name (Last, First, Middle Initial) Perkins Coie LLP							Trans				D662)			
Mailing Address 1201 Third Avenue Suite 4800						0 7 M / D 2 7 / Y 2 0			01	0 ^Y					
•	State WA	Zip Code 98101-3099					Amou	nt o	f Each	ı E	Disburs	emer	nt this	Perio	od
Purpose of Disbursement Legal & Accounting Services												7	'15.4	0	
Candidate Name					gory/ pe										
Senate President	ment For: Primary Other (spe	General ecify) ▼													
State: District: Full Name (Last, First, Middle Initial)							Trono		on ID	_	D659	<u> </u>			
Newman Partners							Date	of D	isburs	er	nent		, ° V		
Mailing Address 3417 Freemont Avenue N Suite 400	North						0 ^M 7	М	/ D	3 (ם מ	Y 2	2 o 1	0 1	
	State WA	Zip Code 98103					Amou	nt o	f Each	ם ר	Disburs	emer	nt this	Perio	od
Purpose of Disbursement Fundraising Consulting Services								_				35	0.00	0	
Candidate Name					egory/										
Office Sought: House Disburse Senate President	ment For: Primary Other (spe	General ccify) ▼													
State: District:		-· •													
SUBTOTAL of Disbursements This Page (optional)					•							67	15.4	Ò	

TOTAL This Period (last page this line number only)

State:

A.

SCHEDULE B (FEC Form 3X)

District:

FOR LINE NUMBER: PAGE 10 / 13 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 21b 22 23 26 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) M-PAC Full Name (Last, First, Middle Initial) Transaction ID: D656 Tracey Buckman & Associates Date of Disbursement 20 o[™]7 2010 Mailing Address 2311 Creek Drive City State Zip Code Amount of Each Disbursement this Period Alexandria VA 22308 4800.00 Purpose of Disbursement Fundraising Consulting Services Candidate Name Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify)

SUBTOTAL of Disbursements This Page (optional)	•	4800.00
TOTAL This Period (last page this line number only)		11515.40

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	OR LINE NUMBER: heck only one)	PAGE 11 / 13
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 22 X 23 27 28a 28b	24 25 26 28c 29 30b
Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full) M-PAC			
Full Name (Last, First, Middle Initial) Denny Heck for Congress	_	Transaction ID: Date of Disburseme	
Mailing Address 2921 Cloverfield Drive, S City Olympia	E State Zip Code WA 98501		sbursement this Period
Purpose of Disbursement Contribution	30301		2500.00
Candidate Name Denny Heck	Cate Typ	•	
Senate X President	ment For: 2010 Primary General Other (specify)		
State: WA District: 03			

SUBTOTAL of Disbursements This Page (optional)	•	2500.00
TOTAL This Period (last page this line number only)	<u> </u>	2500.00

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS Any Information copied from such Reports and Statement or for commercial purposes, other than using the name	for each category of the Detailed Summary Page (check only 21b 27 ents may not be sold or used by any person the control of th	22 23 24 25 26 X 28a 28b 28c 29 30b for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) M-PAC		
Full Name (Last, First, Middle Initial) San Pablo Lytton Casino Mailing Address 13255 San Pablo Avenue		Transaction ID: D657 Date of Disbursement O 7
San Pablo Purpose of Disbursement Refund Candidate Name	State Zip Code CA 94806 Category/ Type	Amount of Each Disbursement this Period 5000.00
Office Sought: House Disburser Senate President State: District:	ment For: Primary General Other (specify) ▼	

		5000.00
SUBTOTAL of Disbursements This Page (optional)		3000.00
TOTAL This Period (last page this line number only)	•	5000.00

PAGE 13 / 13 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 9 X 10 **Excluding Loans** NAME OF COMMITTEE (In Full) M-PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Legal & Accounting Services Perkins Coie LLP Mailing Address 1201 Third Avenue Suite 4800 City ZIP Code Seattle WA 98101-3099 Outstanding Balance Beginning This Period Transaction ID: D608 5017.69 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 2500.00 0.00 2517.69 2517.69 1) SUBTOTALS This Period This Page (optional)..... 2517.69 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)

2517.69