Image# 14952530927 PAGE 1 / 13

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

								Office	Use Only	
NAME OF COMMITTEE (iii		/PE OR PR	INT ▼	Exampl over the	e: If typing e lines.	g, type	12FE	4M5		
America Innov	/ates									1
ADDRESS (number a		1787 Tribut	e Road, Suite K							
Check if di	fferent									
than previous reported. (A		Sacrament	0				CA	958	315 -	
2. FEC IDENTIFIC	CATION NUM	IBER ▼	CITY	′ ▲		;	STATE 🛦		ZIP CO	DE 🛦
C C005598	98		3. IS RE	THIS PORT	× N	EW J) OR		AMENDE (A)	D	
4. TYPE OF RE (Choose One)	PORT	(b) Monthl Report		20 (M2)	N	lay 20 (M5)		Aug 20 (M8	3)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly R	eports:	Due O	Mar 2	20 (M3)	=	un 20 (M6)		Sep 20 (M9		Dec 20 (M12) (Non-Election Year Only)
April 1			Apr 2	0 (M4)	Jı	ul 20 (M7)		Oct 20 (M1	0)	Jan 31 (YE)
July 15	rly Report (Q1)	(C) 1:	2-Day RE -Election	Prir	mary (12P)	>	≺ Ger	neral (12G)		Runoff (12R)
Octobe	rly Report (Q2) er 15	R	eport for the:	Cor	nvention (1	2C)	Spe	cial (12S)		
Quarte Januar	rly Report (Q3)			Г	M M /	D D /	Y II Y II Y	Y	in the	
Year-E	nd Report (YE)	_	Election	on					State o	f
Report	Mid-Year (Non-election Inly) (MY)	P	0-Day OST-Election eport for the:	Gei	neral (30G)	Rur	noff (30R)		Special (30S)
Termin (TER)	ation Report	''	Election		M = M /	D = D /	Y = Y = Y	Y	in the State o	ıf
5. Covering Period	M M 10	/ D D D 01	2014		hrough	M M	/ D 15		2014	
I certify that I have	examined this	Report and	to the best of r	ny knowled	dge and b	elief it is tru	ue, correc	and comp	lete.	
Type or Print Name	of Treasurer	Shawnda D	eane							
Signature of Treasur	er <i>Shawnda</i>	a Deane		[Ele	ectronically	Filed]	Date		18	2014
NOTE: Submission of	false, erroneou	us, or incom	plete information	may subjec	t the person	on signing th	nis Repor	t to the pena	alties of 2 l	J.S.C. §437g.
Office								FE	C FOR	
Use Only									Rev. 12/2	004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name America Innovates 10 2014 10 2014 Report Covering the Period: 15 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 January 1, 2014 (b) Cash on Hand at 7255.46 Beginning of Reporting Period..... 17231.00 2000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 9255.46 17231.00 6(a) and 6(c) for Column B)..... 10708.22 2732.68 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 6522.78 6522.78 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 3204.50 Schedule C and/or Schedule D) 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

Δ	marica	Innovates
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Report Covering the Period: From: 10	01 2014	To: 10 15 2014
I. Receipts	COLUMN A	COLUMN B
<u> </u>	Total This Period	Calendar Year-to-Date
. Contributions (other than loans) From: (a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	0.00	7300.00
(i) Romizod (doc concedio 7)		
(ii) Unitemized	0.00	2931.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	0.00	10231.00
(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		40004.00
Totals to Line 33, page 5)▶	0.00	10231.00
2. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
	0.00	0.00
3. All Loans Received	0.00	0.00
	0.00	0.00
L. Loan Repayments Received	0.00	0.00
5. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	0.00	0.00
(Carry Totals to Line 37, page 5)	0.00	0.00
6. Refunds of Contributions Made		
to Federal Candidates and Other	0.00	0.00
Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	2000.00	7000.00
B. Transfers from Non-Federal and Levin Funds	2000.00	7000.00
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
(nom ochedule 110)		0.00
(1) I = 1 = F = 1 = ((2) = 0.1 = 1 1 = 1 5)	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
(c) Total Transfers (add To(a) and To(b))	0.00	0.00
. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	2000.00	17231.00
12, 10, 14, 10, 10, 17, and 10(0)/	200.00	7.201.00
). Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	2000.00	17231.00

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
Operating Expenditures: (a) Allocated Federal/Non-Federal		Jaionan Tear-10-Date
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(c) Total Operating Expenditures	1232.68	9208.22
(add 21(a)(i), (a)(ii), and (b))	▶ 1232.68	9208.22
Transfers to Affiliated/Other Party		0.00
CommitteesContributions to	0.00	0.00
Federal Candidates/Committees and Other Political Committees	1500.00	1500.00
Independent Expenditures (use Schedule E)	0.00	0.00
Coordinated Party Expenditures		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(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
Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C. §431)	(20))	
(a) Allocated Federal Election Activity	<i>、 </i>	
(from Schedule H6) (i) Federal Share	0.00	0.00
(i) i euciai Siidie		
(ii) "Levin" Share		0.00
(b) Federal Election Activity Paid Entire With Federal Funds	1	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), 2		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2732.68	10708.22
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	2732.68	10708.22

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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	10231.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	10231.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1232.68	9208.22
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	1232.68	9208.22

Use separate schedule(s) for each category of the Detailed Summary Page Check only one) Check only one of feceipt Check only one) Check only one) Check only one of end of the ceipt Check only one) Check	S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 6 OF 13				
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions of 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) America Innovates Full Name (Last, First, Middle Initial) A. Candace Yu Mailing Address 946 Tataval, #815 City San Francisco CA 94116 FEC ID number of contributing tecteral political committee. Name of Employer Google Fec ID number of contributing federal political committee. Name of Employer Google FEC ID number of contributing federal political committee. Name of Employer Google FEC ID number of contributing federal political committee. Name of Employer Google FEC ID number of contributing federal political committee. Name of Employer Google FEC ID number of contributing federal political committee. Name of Employer Google FEC ID number of contributing federal political committee. Name of Employer Google FEC ID number of contributing federal political committee. City State Zip Code FEC ID number of contributing federal political committee. City State Zip Code FEC ID number of contributing federal political committee. City State Zip Code Amount of Each Receipt this Period Amount of Each Receipt this Period FEC ID number of contributing federal political committee. City State Zip Code Amount of Each Receipt this Period	ITEMIZED RECEIPTS				(check only one)				
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tederal political committee. Name of Employer Google Goo		San Francisco	CA	94116	Amount of Each Receipt this Period				
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Google Receipt For: Primary General Other (specify) ▼ Occupation		Name of Employer	Occupation	1	Non-Contribution Account				
Receipt For:		• •	Manager						
Primary General 3000.00		•		Vear-to-Date ▼					
B. Date of Receipt		Primary General	riggrogato	Total to Bate V	1				
B. Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer Occupation Receipt For:		Other (specify) ▼							
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2000 on		Other (specify) ▼	L	7					
2000.00	5	SUBTOTAL of Receipts This Page (optional)			2000.00				
	H				2000.00				

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

SCHEDULE B (FEC Form 3X)	lles som	uto pole a di 1 - (-)	FOR LINE NUMBER: PAGE 7 OF 13					
ITEMIZED DISBURSEMENTS	for each ca	ate schedule(s) ategory of the ummary Page	(check only 21b	one) 22 28a	23 28b	24 28c	25 29	23
Any information copied from such Reports and Statem	ents may no	t be sold or us						
or for commercial purposes, other than using the name								
NAME OF COMMITTEE (In Full)								
America Innovates								
Full Name (Last, First, Middle Initial)				_	D: :			
A. Deane & Company					Disburse			
Mailing Address 1787 Tribute Road, Suite K				10	0)2	2014	Y
•		Zip Code		T		. EVDD44		
Sacramento		95815		ırans	action IC): EXPB106	υ	
Purpose of Disbursement Reporting Services			001	Amount	of Each	Disbursem	ent this	Period
Candidate Name			Category/				42	1.23
Office Sought: House Disbursem	ent For		Туре		- 7	7		
	Primary	General						
	Other (specify							
State: District:								
Full Name (Last, First, Middle Initial)								
B. Deane & Company				Date of	Disburse			
Mailing Address 1707 T. 1. 1. D. 1. C. 1. 1.				M = M	/ D		201 <i>4</i>	Y
Mailing Address 1787 Tribute Road, Suite K				10		02	2014	
,		Zip Code		Tranc	action ID) : EXPB10	7	
	CA	95815		rialis	aouon IL	. LAFDIV	•	
Purpose of Disbursement Reporting Services - Non-Contribution Account		T	001	Amount	of Fach	Disbursem	ent this	Period
Candidate Name				Amount	. Ji ∟aCN	onan sett.	on uns	. GIIUU
			Category/ Type	L.			42	21.23
Office Sought: House Disbursem	ent For:		7,700		,	,		
Senate	Primary	General						
	Other (specify	y) ▼						
State: District:								
Full Name (Last, First, Middle Initial)		_		D-1 -	Diek	·mo=t		
C. In and Out Printing A Marketing Sol	iutions C	ompany			Disburse			
Mailing Address 14628 Wicks Blvd.				10	/ D)3	2014	Y
City S	state :	Zip Code				. =:		
San Leandro		94577		Trans	action IE) : EXPB109	9	
Purpose of Disbursement Business Cards								
			001	Amount	of Each	Disbursem	ent this	Period
Candidate Name			Category/				13	5.11
Office Sought: House Disbursem	ent For		Туре			- 7		-
	Primary	General						
	Other (specif							
State: District:		•						
				_				
SUBTOTAL of Disbursements This Page (optional)			·····				97	7.57
			· ·					
TOTAL This Period (last page this line number only).								

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SCHEDULE B (FEC Form 3X)		FOR LINE	FOR LINE NUMBER: PAGE 8 OF 13				
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)				
	Detailed Summary Page	X 21b 27	22 23 28b	24 25 26 28c 29 30			
Any information copied from such Reports and State	ements may not be sold or us						
or for commercial purposes, other than using the na	me and address of any politic	al committee to	solicit contributions fro	m such committee.			
NAME OF COMMITTEE (In Full)							
America Innovates							
Full Name (Last, First, Middle Initial)							
A. In and Out Printing A Marketing S	olutions Company		Date of Disburseme	nt			
Mailing Address 14628 Wicks Blvd.			10 03	2014			
City	State Zip Code		Transaction ID : E	VDR150			
San Leandro	CA 94577		Transaction ID . E	APB 130			
Purpose of Disbursement Business Cards - Non-Contribution Account		001	Amount of Each Dis	bursement this Period			
Candidate Name		Category/ Type		135.11			
Office Sought: House Disburse	ement For:	1,700	,	,			
Senate	Primary General						
President	Other (specify) ▼						
State: District:							
Full Name (Last, First, Middle Initial)	<u> </u>		Data of Dishurasma	mŧ			
B. Remcho, Johansen & Purcell, LLI	,		Date of Disburseme				
Mailing Address 201 Dolores Avenue			10 02	2014			
City	State Zip Code		Transaction ID : E	XPB104			
San Leandro Purpose of Disbursement	CA 94577						
Legal Service - Non-Contribution Account		001	Amount of Each Dis	bursement this Period			
Candidate Name		Category/					
		Type		60.00			
	ement For:						
Senate	Primary General						
President State: District:	Other (specify) ▼						
Full Name (Last, First, Middle Initial)							
C. Remcho, Johansen & Purcell, LLF			Date of Disburseme	nt			
			M M / D D	/			
Mailing Address 201 Dolores Avenue			10 02	2014			
City	State Zip Code		Transaction ID : E	VDD404			
San Leandro	CA 94577		Transaction ID : E	XPB101			
Purpose of Disbursement Legal Service		004					
Candidate Name		001	Amount of Each Dis	bursement this Period			
Candidate Name		Category/ Type		60.00			
Office Sought: House Disburse	ement For:	.,,,,					
Senate	Primary General						
President	Other (specify) ▼						
State: District:							
				055.44			
SUBTOTAL of Disbursements This Page (optional)				255.11			
				1232.68			
TOTAL This Period (last page this line number onl	y)			1232.00			

ITEMIZED DISBURSEMENTS	I llos concrete cohodulo(s)	INE NUMBER: PAGE 9 OF 13 c only one) 21b 22 X 23 24 25 26 27 28a 28b 28c 29 30b
Any information copied from such Reports and Stater or for commercial purposes, other than using the nan		
NAME OF COMMITTEE (In Full) America Innovates		
Full Name (Last, First, Middle Initial) A. Gagnier for Congress 2014 Mailing Address 4959 Palo Verde Street, Suite 204/	A	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 Zip Code	Transaction ID : EVDD452
Montclair Purpose of Disbursement	CA 91763	Transaction ID : EXPB153
Contribution Candidate Name	011	Amount of Each Disbursement this Period
Christina Gagnier	Category Type	500.00
	nent For: 2014 Primary	
Full Name (Last, First, Middle Initial)		
B. Moulton For Congress Committee		Date of Disbursement
Mailing Address P. O. Box 2013		10 14 2014
Salem	State Zip Code MA 01970	Transaction ID : EXPB154
Purpose of Disbursement Contribution	011	Amount of Each Disbursement this Period
Candidate Name	Category	//
Seth Moulton	Туре	500.00
Office Sought: House Disburser	nent For: 2014 Primary	
Full Name (Last, First, Middle Initial) C. Scott Peters for Congress		Date of Disbursement
Mailing Address 412 First Street South East		10 14 2014
City Sahington	State Zip Code DC 20003	Transaction ID : EXPB152
Purpose of Disbursement Contribution	011	7
Candidate Name		Amount of Each Disbursement this Period
Odridiadio Harrio		
Scott Peters	Category Type	500.00
Scott Peters	Category	500.00
Scott Peters Office Sought: House Senate President Disburser	Category Type nent For: 2014 Primary General Other (specify)	1500.00

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 10
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NAME OF COMMITTEE (In Full) America Innovates A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Merchant Fee - Non-Contribution Account Card Service Center Mailing Address P.O. Box 569100 State Zip Code Dallas 75356 Transaction ID: PAYD158 Outstanding Balance Beginning This Period 19.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 19.00 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Merchant Fee Card Service Center Mailing Address P.O. Box 569100 City State Zip Code Dallas 75356 TX Outstanding Balance Beginning This Period Transaction ID: PAYD159 19.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 19.00 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Fundraising Event Expenses - Non-Card Service Center Contribution Account Mailing Address P.O. Box 569100 Zip Code City State Dallas 75356 TX Transaction ID: PAYD160 Outstanding Balance Beginning This Period 1355.75 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 1355.75 0.00 1393.75 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 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)

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 11 OF
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(check only one)

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AME OF COMMITTEE (In Full) America Innovates		
A. Full Name (Last, First, Middle Initial) of Deb Card Service Center	Nature of Debt (Purpose): Fundraising Event Expenses	
Mailing Address P.O. Box 569100		
City State Dallas	Zip Code TX 75356	
Outstanding Balance Beginning This Period	75550	Transaction ID : PAYD161
1355.75		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1355.75
B. Full Name (Last, First, Middle Initial) of Debte	or or Creditor	Nature of Debt (Purpose):
Christopher Finan		Logo Design
Mailing Address 426 Waverley Street, Apt. 2		
City State Palo Alto	Zip Code CA 94301	
Outstanding Balance Beginning This Period		Transaction ID : PAYD27
227.50		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	227.50
C. Full Name (Last, First, Middle Initial) of Deb Christopher Finan	tor or Creditor	Nature of Debt (Purpose): Logo Design - Non-Contribution Account
Mailing Address 426 Waverley Street, Apt. 2		
City Palo Alto	State Zip Code CA 94301	
Outstanding Balance Beginning This Period		Transaction ID : PAYD148
227.50		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	227.50
) SUBTOTALS This Period This Page (optional).		1810.75
) TOTALS This Period (last page this line number	er only)	
) TOTAL OUTSTANDING LOANS from Schedule	7 7	
) ADD 2) and 3) and carry forward to appropriat	e line of Summary Page (last page only)	

Excluding Loans

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

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NAME OF COMMITTEE (In Full) America Innovates A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **Business Cards** In and Out Printing A Marketing Solutions Company Mailing Address 14628 Wicks Blvd. City State Zip Code San Leandro 94577 Transaction ID: PAYD108 Outstanding Balance Beginning This Period 135.11 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 135.11 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **Business Cards - Non-Contribution Account** In and Out Printing A Marketing Solutions Company Mailing Address 14628 Wicks Blvd. City State Zip Code San Leandro 94577 CA Outstanding Balance Beginning This Period Transaction ID: PAYD149 135.11 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 135.11 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Legal Service Remcho, Johansen & Purcell, LLP Mailing Address 201 Dolores Avenue Zip Code City State 94577 San Leandro CA Transaction ID: PAYD100 Outstanding Balance Beginning This Period 60.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 60.00 0.00 0.00 0.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 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)

Excluding Loans

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NAME OF COMMITTEE (In Full) America Innovates A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Legal Service - Non-Contribution Account Remcho, Johansen & Purcell, LLP Mailing Address 201 Dolores Avenue State Zip Code San Leandro 94577 Transaction ID: PAYD103 Outstanding Balance Beginning This Period 60.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 60.00 0.00 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 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 1) SUBTOTALS This Period This Page (optional)..... 3204.50 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...... 3204.50 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)