01/31/2005 15 : 19

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

CA Grape & Tree Fruit League PAC

ADDRESS (number and street) ▼ 1540 E. Shaw Ave., Ste. 120

Check if different than previously reported. (ACC)

Fresno | CA | 93710

2. **FEC IDENTIFICATION NUMBER** ▼ C00121592

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- X January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 11 23 2004 through 12 31 2004

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 Steven G. Churchwell

Signature of Treasurer Electronically Filed by Steven G. Churchwell Date 01 28 2005

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 Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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

Report Covering the Period: From: 11 23 2004 To: 12 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		7136.63
(b) Cash on Hand at Begining of Reporting Period	10538.35	
(c) Total Receipts (from Line 19)	1400.00	17975.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11938.35	25111.63
7. Total Disbursements (from Line 31)	1300.00	14473.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10638.35	10638.35
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)	2324.66	

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. 02/2003)

Write or Type Committee Name

CA Grape & Tree Fruit League PAC

Report Covering the Period: From: 11 23 2004 To: 12 31 2004

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)	1400.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	1400.00	17975.00
(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 Totals to Line 33, page 5) ..... ▶	1400.00	17975.00
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 Transfer (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))	1400.00	17975.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1400.00	17975.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	300.00	8198.28
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	300.00	8198.28
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	1000.00	6250.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (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	25.00
(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	25.00
29. Other Disbursements	0.00	0.00
30. 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))	1300.00	14473.28
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	1300.00	14473.28

DETAILED SUMMARY PAGE

of Disbursements

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)	1400.00	17975.00
34. Total Contribution Refunds (from Line 28(d))	0.00	25.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1400.00	17950.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	300.00	6196.28
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	300.00	6196.28

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 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

A.
Full Name (Last, First, Middle Initial): Stephen C. Bisnell
Mailing Address: 5615 W. Wren Ave.
City: Visalia | State: CA | Zip Code: 93291
FEC ID number of contributing federal political committee: C
Name of Employer: Nash DeCamp
Occupation: Executive
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 200.00
Date of Receipt: 12 02 2004
Transaction ID: INC:A:328
Amount of Each Receipt this Period: 200.00

B.
Full Name (Last, First, Middle Initial): David J. Eliot & Sons
Mailing Address: P.O. Box E
City: Courtland | State: CA | Zip Code: 95615
FEC ID number of contributing federal political committee: C
Name of Employer: David J. Eliot
Occupation: Partner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 12 02 2004
Transaction ID: INC:A:327
Amount of Each Receipt this Period: 200.00

C.
Full Name (Last, First, Middle Initial): Tom Oglesby
Mailing Address: 3220 Marnie Lane
City: Bakersfield | State: CA | Zip Code: 93308
FEC ID number of contributing federal political committee: C
Name of Employer: Pandol Brothers
Occupation: Executive
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 200.00
Date of Receipt: 12 02 2004
Transaction ID: INC:A:329
Amount of Each Receipt this Period: 200.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 600.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
CA Grape & Tree Fruit League PAC

A.
Full Name (Last, First, Middle Initial): John S. Vallat
Mailing Address: 1803 Wedgemont Place
City: Bakersfield State: CA Zip Code: 93311
FEC ID number of contributing federal political committee: C
Name of Employer: John S. Vallat Farms
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 12 02 2004
Transaction ID: INC:A:330
Amount of Each Receipt this Period: 200.00

B.
Full Name (Last, First, Middle Initial): Holly C. Zaninovich
Mailing Address: 5702 Rockwell Dr.
City: Bakerfield State: CA Zip Code: 93309
FEC ID number of contributing federal political committee: C
Name of Employer: n/a
Occupation: Homemaker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 12 21 2004
Transaction ID: INC:A:332
Amount of Each Receipt this Period: 200.00

C.
Full Name (Last, First, Middle Initial): Ryan Zaninovich
Mailing Address: 10115 Hurlingham Drive
City: Bakersfield State: CA Zip Code: 93312
FEC ID number of contributing federal political committee: C
Name of Employer: Vincent B. Zaninovich & Sons
Occupation: Partner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 12 31 2004
Transaction ID: INC:A:331
Amount of Each Receipt this Period: 400.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **800.00**

TOTAL This Period (last page this line number only) ..... ▶ **1400.00**

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)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26	
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b	

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NAME OF COMMITTEE (In Full)
CA Grape & Tree Fruit League PAC

A.
Full Name (Last, First, Middle Initial)
Livingston & Mattesich Law Corporation

Mailing Address 1201 K Street, Ste. 1100

City: Sacramento
State: CA
Zip Code: 95814

Purpose of Disbursement: Treasurer fee
Candidate Name:
Category/Type: 001

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: EXP:B:316
Date of Disbursement: 11/29/2004

Amount of Each Disbursement this Period: 150.00

B.
Full Name (Last, First, Middle Initial)
Livingston & Mattesich Law Corporation

Mailing Address 1201 K Street, Ste. 1100

City: Sacramento
State: CA
Zip Code: 95814

Purpose of Disbursement: Treasurer fee
Candidate Name:
Category/Type: 001

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: EXP:B:333
Date of Disbursement: 12/31/2004

Amount of Each Disbursement this Period: 150.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	300.00
TOTAL This Period (last page this line number only) ..... ▶	300.00

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 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)
CA Grape & Tree Fruit League PAC

A. Full Name (Last, First, Middle Initial)
Friends of Barbara Boxer

Mailing Address 5757 Wilshire Blvd., Ste. 395

City: Los Angeles
State: CA
Zip Code: 90036

Purpose of Disbursement
Monetary contribution

Candidate Name
Barbara Boxer

Office Sought: House / X Senate / President
State: CA District:

Disbursement For: 2004
Primary / X General
Other (specify) ▼

011
Category/Type

Transaction ID: EXP:B:326
Date of Disbursement
12 / 01 / 2004

Amount of Each Disbursement this Period
1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 1000.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
CA Grape & Tree Fruit League PAC

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

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
California Grape & Tree Fruit League State PAC

Nature of Debt (Purpose):
Event expenses

Mailing Address 1540 E. Shaw Ave., Ste. 120

City: Fresno | State: CA | ZIP Code: 93710

Transaction ID: PAY:D:334

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 2324.66

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 2324.66

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Paper Plus

Nature of Debt (Purpose):
(MEMO)Invitations for Harvest event

Mailing Address 1857 E Street

City: Fresno | State: CA | ZIP Code: 93727

Transaction ID: PDT:D:23

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 113.97

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Signs Plus

Nature of Debt (Purpose):
(MEMO)Signs for Harvest event

Mailing Address 5741 N. First Street

City: Fresno | State: CA | ZIP Code: 93710

Transaction ID: PDT:D:24

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 47.55

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2324.66**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
CA Grape & Tree Fruit League PAC

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

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Joel Eubank

Mailing Address 500 South Akers Road

City: Visalia | State: CA | ZIP Code: 93277

Nature of Debt (Purpose):
(MEMO)Catering for Harvest event

Outstanding Balance Beginning This Period: 0.00

Transaction ID: PDT:D:25

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
41.00	0.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Wayne Brandt

Mailing Address 6040 Avenue 430

City: Reedley | State: CA | ZIP Code: 93654

Nature of Debt (Purpose):
(MEMO)Prize for Harvest event

Outstanding Balance Beginning This Period: 0.00

Transaction ID: PDT:D:26

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
410.00	0.00	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Fresno Envelope

Mailing Address P.O. Box 12646

City: Fresno | State: CA | ZIP Code: 93778

Nature of Debt (Purpose):
(MEMO)Tickets for Harvest event

Outstanding Balance Beginning This Period: 0.00

Transaction ID: PDT:D:27

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
85.63	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
CA Grape & Tree Fruit League PAC

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

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Joel Eubank

Mailing Address 500 South Akers Road

City: Visalia | State: CA | ZIP Code: 93277

Nature of Debt (Purpose):
(MEMO)Catering for Harvest event

Outstanding Balance Beginning This Period: 0.00

Transaction ID: PDT:D:28

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
717.50	0.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Chinese Cultural Center

Mailing Address 500 South Akers Road

City: Visalia | State: CA | ZIP Code: 93277

Nature of Debt (Purpose):
(MEMO)Venue for Harvest event

Outstanding Balance Beginning This Period: 0.00

Transaction ID: PDT:D:29

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
463.30	0.00	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Beverages & More

Mailing Address 7639 N. Blackston Ave.

City: Fresno | State: CA | ZIP Code: 93710

Nature of Debt (Purpose):
(MEMO)Wine for Harvest event

Outstanding Balance Beginning This Period: 0.00

Transaction ID: PDT:D:30

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
160.67	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
CA Grape & Tree Fruit League PAC

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

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Best Buy

Mailing Address 7550 N. Blackstone Ave.

City: Fresno State: CA ZIP Code: 93720

Nature of Debt (Purpose):
(MEMO)Prize for Harvest event

Outstanding Balance Beginning This Period: 0.00

Transaction ID: PDT:D:31

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
128.28	0.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Vintage Press Restaurant

Mailing Address 216 N. Willis St.

City: Visalia State: CA ZIP Code: 95291

Nature of Debt (Purpose):
(MEMO)Prize for Harvest event

Outstanding Balance Beginning This Period: 0.00

Transaction ID: PDT:D:32

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
123.00	0.00	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Walgreens

Mailing Address

City State ZIP Code

Nature of Debt (Purpose):
(MEMO)Drinks for Harvest event

Outstanding Balance Beginning This Period: 0.00

Transaction ID: PDT:D:33

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9.20	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
CA Grape & Tree Fruit League PAC

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

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Save Mart

Mailing Address

City State ZIP Code

Nature of Debt (Purpose):
(MEMO)Drinks for Harvest event

Outstanding Balance Beginning This Period
0.00

Transaction ID: PDT:D:34

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.38	0.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bargain Party

Mailing Address

City State ZIP Code

Nature of Debt (Purpose):
(MEMO)Raffle Drum for Harvest event

Outstanding Balance Beginning This Period
0.00

Transaction ID: PDT:D:35

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8.20	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional)	▶	**0.00**
2) **TOTALS** This Period (last page this line number only)	▶	**2324.66**
3) **TOTALS 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)	▶	