04/21/2009 14:36

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | | | | IIIQII AII | Additoria | Lou Commi | | | Office Us | se Only | |
|------|--|----------------|--------------|------------------------------------|-------------------|------------------------------|----------------|----------------|------------------|----------------------|--|
| 1. | NAME OF COMMITTEE (in full) | | | IAILING LAE OR PRINT 🙀 | BEL | Example:If typover the lines | oing, type | | | | |
| Ш | Horizon Lines, LLC Asso | ociates Goo | d Gov | ernment Fun | d/Horizon L | ines Associat | es Good | 1 1 1 1 | 1 1 1 1 1 | 1 1 1 | |
| ı | | | | | | | | | | | |
| | | . 10 | -0.0 | | | | | | | | |
| ADI | DRESS (number and street) | | | nnecticut Ave | | | | | | | |
| Г | Check if different | Su | 120 | JO C/O 1. WA | | | | | | | |
| | than previously reported. (ACC) | LWA | ASHIN | IGTON | | | | DC | 2 | 0036 | |
| 2. | FEC IDENTIFICATION I | NUMBER | * | | CITY A | | | STATE | 4 | ZIPCODE | A |
| | C00385179 | | | | 3. IS THI REPO | - | NEW (N) | OR X | AMENDED (A) | | |
| 4. | TYPE OF REPORT (Choose One) | (b |) Mor Rep | oort | Feb 20 (N | Л 2) | May 20 (| M5) | Aug 20 (M8) | U (I | lov 20 (M11) Non-Election ear Only) |
| | (a) Quarterly Reports: | | Due | On: | Mar 20 (N | //3) | Jun 20 (I | M6) | Sep 20 (M9) | (i | Dec 20 (M12) Non-Election Tear Only) |
| | April 15 | | | | Apr 20 (N | 14) | Jul 20 (M | (17) X | Oct 20 (M10) | J | an 31 (YE) |
| | Quarterly Repo | ort(Q1) | (c) | 12-Day | | Primary (| 12P) | Ge | neral (12G) | | Runoff (12R) |
| | July 15 Quarterly Repo | ort(Q2) | ` , | PRE-Election | | 1 | | H | | | , |
| | October 15 Quarterly Repo | ort(O3) | | Report for the | ne: | Convention | on (12C) | Sp | ecial (12G) | | |
| | January 31 Quarterly Repo | ` ' | | E | Election on | | | | | in the State of | |
| | July 31 Mid-Ye Report(Non-ele Year Only) (MN | ection () | (d) | 30-Day Post -Elect Report for the | | General (| 30G) | Ru | noff (30R) | | Special (30S) |
| | Termination Re (TER) | eport | | · | Election on | | | | | in the State of | |
| | | | | | | | | | | | |
| 5. | Covering Period | 0 9 | 0 1 | 200 | 8 | throug | h C | 9 30 | 2008 | | |
| l ce | ertify that I have examined t | his Report | and to | the best of r | ny knowled | ge and belief i | t is true, cor | rrect and com | plete. | | |
| Тур | pe or Print Name of Treasu | rer M | ark Bl | ankenship | | | | | | | |
| Sigi | nature of Treasurer Ele | ectronically l | Filed b | oy Mark Bla | ankenship | | | Date | 04 2 | 1 2 | 009 |
| NO | TE : Submission of false, | erroneous, | or inco | omplete infor | mation may | subject the p | erson signir | ng this Report | to the penalties | of 2 U.S.C | C 437g. |
| | Office Use | | | | | | | | ı | FORM ev. 12/2004) | |

FE6AN026

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

OF RECEIPTS AND DISBURSEMENTS

Page 2

| F | deport Covering the Period: From: | 01 2008 | To: 0 9 3 0 2 0 0 8 |
|------------|---|-------------------------|-----------------------------------|
| | _ | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| 6. | (a) Cash on Hand January 1 Ž008 Y Y | | 77097.41 |
| | (b) Cash on Hand at Begining of Reporting Period | 86306.38 | |
| | (c) Total Receipts (from Line 19) | 3653.65 | 33632.43 |
| | (d) Subtotal (add lines 6(b) and | | |
| | 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 89960.03 | 110729.84 |
| ' . | Total Disbursements (from Line 31) | 8409.13 | 29178.94 |
| 3. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 81550.90 | 81550.90 |
|). | Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 0. | Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

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

Horizon Lines, LLC Associates Good Government Fund/Horizon Lines Associates Good Govt Fu

GOVETO

0 1 3^D0 М М м м 0 9 2008 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 22927.36 3109.76 (i) Itemized (use Schedule A) 543.89 10705.07 (ii) Unitemized (iii) TOTAL (add 3653.65 33632.43 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 3653.65 33632.43 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (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)). 19. Total Receipts (add Lines 11(d), 3653.65 33632.43 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 3653.65 33632.43 (subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| Operating Expenditures: (a) Shared Federal/Non-Federal | | |
| Activity (from Schedule H4) | 0.00 | 0.00 |
| (i) Federal Share | | |
| (ii) Non-Federal Share | 0.00 | 0.00 |
| (b) Other Federal Operating | 0.00 | 507.21 |
| Expenditures(c) Total Operating Expenditures | | |
| (add 21(a)(i), (a)(ii) and (b)) | 0.00 | 507.21 |
| Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 3. Contributions to | 0.00 | 0.00 |
| Federal Candidates/Committeesand Other Political Committees | 8300.00 | 28300.00 |
| Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 5. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) | 0.00 | 0.00 |
| (use Schedule F) | 0.00 | 0.00 |
| 6. Loan Repayments Made | 0.00 | 0.00 |
| 7. Loans Made | 0.00 | 0.00 |
| 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 |
| 9. Other Disbursements | 109.13 | 371.73 |
| Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity | | |
| (from Schedule H6) | 0.00 | 0.00 |
| (i) Federal Share | | |
| (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 | 0.00 | |
| 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)) | 8409.13 | 29178.94 |
| Total Federal Disbursements | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) | | |
| from Line 31) | 8409.13 | 29178.94 |

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) | 3653.65 | 33632.43 |
| 34. | Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. | Net Contributions (other than loans) (subtract Line 34 from Line 33) | 3653.65 | 33632.43 |
| 36. | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 0.00 | 507.21 |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 507.21 |

FE6AN026

| | CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 6 / 21 (check only one) X |
|---------|---|---------------------------------|---|---|
| 0 | ny information copied from such Reports and r for commercial purposes, other than using the | Statements ma ne name and ad | y not be sold or used by any persodress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Horizon Lines, LLC Associates Good Govt Fu | Government | Fund/Horizon Lines Associa | ates Good |
| ۷. | Full Name (Last, First, Middle Initial) Charles Battiato | | | Date of Receipt |
| | Mailing Address P.O. Box 894715 | | | 09 / 30 / 2008 |
| | City Mililani | State HI | Zip Code 96789 | Transaction ID: SA11AI.7527 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | 00700 | 51.33 |
| | Name of Employer Horizon Lines | Occupatio Manager | | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) ▼ | | e Year-to-Date ▼ 458.97 | |
| 3. | Full Name (Last, First, Middle Initial) Henry Bell | | | Date of Receipt |
| | Mailing Address 4701 Preston Park Bl | lvd | | 09 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: SA11AI.7530 |
| | Plano | TX | 75093 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 50.00 payroll deduction monthly |
| | Name of Employer Horizon Lines | Occupatio Financia | n I Analyst Manager | payron deduction monthly |
| | Receipt For: | Aggregate | e Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | | 300.00 | |
| _ >. | Full Name (Last, First, Middle Initial) Thomas M Bellerud | | | Date of Receipt |
| | Mailing Address 3607 22nd St SE | | | 09 30 7 9 9 8 |
| | City | State | Zip Code | Transaction ID: SA11AI.7523 |
| | Puyallup FEC ID number of contributing federal political committee. | C | 98374 | Amount of Each Receipt this Period 40.00 |
| | Name of Employer Horizon Lines | Occupation Outside | | payroll deduction monthly |
| | Receipt For: Primary General Other (appoint) | | e Year-to-Date ▼ 360.00 | 1 |
| _ | Other (specify) ▼ | | | |
| Г | | | | 141.33 |

| | SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 7 / 21 (check only one) X 11a 11b 11c 12 13 14 15 16 11 |
|---------------------------------------|--|----------------------|---|--|
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Horizon Lines, LLC Associates Good (| name and add | dress of any political committee to | o solicit contributions from such committee. |
| | Govt Fu | Jovernment | Fund/Honzon Lines Associ | ales Good |
| ۱. | Full Name (Last, First, Middle Initial) Alfred Bozzuffi Mailing Address 159 Bergen Street | | | Date of Receipt |
| | Mailing Address 159 Bergen Street | | | 09 / 30 / 2008 |
| | City <u>Brooklyn</u> | State NY | Zip Code 11217 | Transaction ID: SA11AI.7490 |
| | FEC ID number of contributing federal political committee. | C | 11217 | Amount of Each Receipt this Period 42.02 |
| | Name of Employer Horizon Lines | Occupation Naval Are | | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | Year-to-Date ▼ 374.57 | |
| - i. | Full Name (Last, First, Middle Initial) Jeff Brennan | 1 | | Date of Receipt |
| | Mailing Address 47-432 Waihee Rd | | | 09 25 YYYY 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7520 |
| | Kaneohe | HI | 96744-4951 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 40.00 |
| | Name of Employer Horizon Lines | Occupation Manager | n , Port Operations | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) | Aggregate | e Year-to-Date ▼ 400.00 | |
| _ | Full Name (Last, First, Middle Initial) Eric Britten | | | Date of Receipt |
| | Mailing Address 17530 Steamboat Dr | | | 09 25 YYYY 09 25 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7521 |
| | Anchorage | AK | 99516 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 60.00 payroll deduction monthly |
| | Name of Employer Horizon Lines | Occupation Manager | | payron deduction monthly |
| | Receipt For: Primary General Other (specify) | Aggregate | e Year-to-Date ▼ 600.00 | |
| | SUBTOTAL of Receipts This Page (optional) | | | 142.02 |

| | CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 8 / 21 (check only one) X |
|-----|---|--------------------------------|---|---|
| A | ny information copied from such Reports and a for commercial purposes, other than using the | Statements ma e name and ad | y not be sold or used by any persodress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Horizon Lines, LLC Associates Good Govt Fu | Government | Fund/Horizon Lines Associa | ates Good |
| ۸. | Full Name (Last, First, Middle Initial) Marvin Buchanan Mailing Address 6012 E Mercer Way | | | Date of Receipt |
| | | | | 09 30 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7508 |
| | Mercer Island | WA | 98040 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 133.53 |
| | Name of Employer Horizon Lines | Occupation Director, | n Marketing | payroll deduction monthly |
| | Receipt For: | Aggregate | e Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | | 1193.99 | |
| . – | Full Name (Last, First, Middle Initial) Erica Compton | | | Date of Receipt |
| | Mailing Address 4838 Gurley Ave | | | 09 / 30 / 4 4 4 4 |
| | City | State | Zip Code | Transaction ID: SA11AI.7546 |
| | Dallas | TX | 75223 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 70.20 |
| | Name of Employer Horizon Lines | Occupatio Manager | n , Collections | payroll deduction monthly |
| | Receipt For: | Aggregate | e Year-to-Date | |
| | Primary General Other (specify) ▼ | | 626.40 | |
| _ | Full Name (Last, First, Middle Initial) Tricia Anne Covais-Perhirin | | | Date of Receipt |
| | Mailing Address 901 Autumn Ridge Ro | | | 09 / 30 / 4 4 4 4 |
| | City | State | Zip Code | Transaction ID: SA11AI.7494 |
| | McKinney | TX | 75070 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 62.28 |
| | Name of Employer Horizon Lines | , ' | Information Systems | payroll deduction monthly |
| | Receipt For: | Aggregate | e Year-to-Date ▼ | _ |
| | Primary General Other (specify) ▼ | 0 0 | 559.30 | |
| | SUBTOTAL of Receipts This Page (optional) . | 1 | | 266.01 |

| I | SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 9 / 21 (check only one) X 11a 11b 11c 12 13 14 15 16 17 |
|-------------|--|------------------------|---|---|
| \ \ \ | Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | e name and ad | dress of any political committee to | o solicit contributions from such committee. |
| | Horizon Lines, LLC Associates Good Govt Fu | Government | Fund/Horizon Lines Associa | ates Good |
| Α. | Full Name (Last, First, Middle Initial) Marion G. Davis | | | Date of Receipt |
| | Mailing Address 11511 Brayton Drive (| C1 | | 09 25 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7543 |
| | Anchorage | AK | 98516 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 100.00 |
| | Name of Employer Horizon Lines | Occupation Director. | n operations | payroll deduction weekly |
| | Receipt For: Primary General | - ' | e Year-to-Date ▼ 1000.00 | 7 |
| | Other (specify) ▼ | 0 0 | 1000.00 | _ |
| В. | Full Name (Last, First, Middle Initial) Dan Downes | | | Date of Receipt |
| | Mailing Address 12956 Se 301st St | | | 09 / 30 / Y Y Y Y Y |
| | City | State | Zip Code | Transaction ID: SA11AI.7529 |
| | Auburn | WA | 98092 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | С | | 54.67 |
| | Name of Employer Horizon Lines | Occupatio Director, | n Marketing | payroll deduction weekly |
| | Receipt For: | Aggregate | e Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | 0 0 | 493.15 | |
| -). | Full Name (Last, First, Middle Initial) Dwayne Fujitani | | | Date of Receipt |
| | Mailing Address 1818a Aupuni St | | | 09 25 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City | State | Zip Code | Transaction ID: SA11AI.7539 |
| | Honolulu FEC ID number of contributing | HI | 96817 | Amount of Each Receipt this Period |
| | federal political committee. | C | | 26.60 |
| | Name of Employer Horizon Lines | Occupatio Manager | n , Port Operations | payroll deduction weekly |
| | Receipt For: | Aggregate | e Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | | 264.00 | |
| Γ | | | | 181.27 |

| | DULE A (FEC Form 3X) ZED RECEIPTS | for ea | separate schedule(s) ch category of the ed Summary Page | FOR LINE NUMBER: PAGE 10 / 21 (check only one) X 11a 11b 11c 12 13 14 15 16 |
|----------------|--|--|---|---|
| Any inform | mation copied from such Reports and nmercial purposes, other than using th | Statements may not be se name and address of a | old or used by any perso any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. |
| 1 \ | OF COMMITTEE (In Full) On Lines, LLC Associates Good Fu | Government Fund/H | orizon Lines Associa | ates Good |
| Lori A | ame (Last, First, Middle Initial) Galloway | | | Date of Receipt |
| Mailin | g Address P.O. Box 111393 | | | 09 25 2008 |
| City | | | Code | Transaction ID: SA11AI.7531 |
| | orage | AK 995 | 511 | Amount of Each Receipt this Period |
| | D number of contributing I political committee. | C | | 60.00 |
| Name Horizo | of Employer on Lines | Occupation Manager, Port O | perations | payroll deduction weekly |
| | ot For: Primary General Other (specify) ♥ | Aggregate Year-to- | • | |
| | ame (Last, First, Middle Initial) Garrahan | | | Date of Receipt |
| Mailin | g Address 73 Paseo De Orguide | as | | 09 25 7 2008 |
| City | | | Code | Transaction ID: SA11AI.7489 |
| <u>Trujil</u> | lo Alto | PR 009 | 76 | Amount of Each Receipt this Period |
| | D number of contributing I political committee. | C | | 50.00 |
| Name Horizo | of Employer on Lines | Occupation Manager, Sales | | payroll deduction weekly |
| | ot For: Primary General Other (specify) ▼ | Aggregate Year-to- | Date ▼ 450.00 | |
| Full Na | ame (Last, First, Middle Initial) | | | Date of Receipt |
| Mailing | g Address 2911 Leeward Place | | | M M / D D / Y Y Y Y Y O S O S O S O S O S O S O S O |
| City | | · | Code | Transaction ID: SA11AI.7483 |
| | orage | AK 995 | 516 | Amount of Each Receipt this Period |
| | D number of contributing I political committee. | C | | 10.00 |
| Name Horizo | of Employer on Lines | Occupation Manager, Busine | ess Processes | payroll deduction monthly |
| | ot For: Primary General Other (specify) ▼ | Aggregate Year-to- | | |
| | FAL of Receipts This Page (optional) . | | | 120.00 |

| ľ | CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | 201 | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 11 / 21 (check only one) X 11a 11b 11c 12 13 14 15 16 17 |
|---------|---|------------------------|---|--|
| 7 | Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | e name and ad | dress of any political committee to | o solicit contributions from such committee. |
| | Horizon Lines, LLC Associates Good Govt Fu | Government | Fund/Horizon Lines Associ | ates Good |
| Α. | Full Name (Last, First, Middle Initial) Mark Grooms | | | Date of Receipt |
| | Mailing Address 8631 Glen Shadow La | ine | | 09 30 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7487 |
| | Charlotte | NC | 28212 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 23.32 |
| | Name of Employer Horizon Lines | Occupation Accounts | | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) | Aggregate | e Year-to-Date ▼ 209.88 | |
| — В. | Full Name (Last, First, Middle Initial) John Handy | | | Date of Receipt |
| | Mailing Address 10709 Hermit Thrush | 09 / 30 / 2008 | | |
| | City | State | Zip Code | Transaction ID: SA11AI.7501 |
| | Charlotte FEC ID number of contributing federal political committee. | NC C | 28278 | Amount of Each Receipt this Period 298.33 |
| | Name of Employer Horizon Lines | Occupation Executiv | n e Vice President | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) | Aggregate | e Year-to-Date ▼ 1789.95 | |
| _ C. | Full Name (Last, First, Middle Initial) Claudette Hilbun Mailing Address 1413 Swallow Circle | | | Date of Receipt |
| | Mailing Address 1413 Swallow Circle | | | 09 30 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7505 |
| | Lewisville FEC ID number of contributing federal political committee. | C | 75077 | Amount of Each Receipt this Period 30.00 |
| | Name of Employer Horizon lines | Occupation Director, | n Finance and Accounting | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) ▼ | , ' | e Year-to-Date ▼ 270.00 | |
| | SUBTOTAL of Receipts This Page (optional) | 1 | | 351.65 |

| Γ | SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 12 / 21 (check only one) X 11a |
|---------|---|----------------------|---|---|
| 7 | Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Horizon Lines, LLC Associates Good C | name and add | dress of any political committee to | o solicit contributions from such committee. |
| | Govt Fu | Jovernment | Fund/Honzon Lines Associa | ates Good |
| ۸. | Full Name (Last, First, Middle Initial) Paul F Hydock Mailing Address 5890 Tarta Tropicana | 0 | | Date of Receipt |
| | Mailing Address 5890 Tarta Tropicana | Condo | | 09 25 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7499 |
| | Carolina | PR | 00979 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 34.96 |
| | Name of Employer Horizon Lines | Occupation Director, | n Agency and Logistics | payroll deduction weekly |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | e Year-to-Date ▼ 312.60 | |
| _ 3. | Full Name (Last, First, Middle Initial) Sabrina M Jackson | | | Date of Receipt |
| | Mailing Address 3106 Indian Trail Ct | | | 09 30 7 9 9 9 |
| | City | State | Zip Code | Transaction ID: SA11AI.7507 |
| | Rowlett FEC ID number of contributing federal political committee. | C | 75088 | Amount of Each Receipt this Period 56.65 |
| | Name of Employer Horizon Lines | Occupation OTC Doc | n cumenting and Finance | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | e Year-to-Date ▼ 506.55 | |
| . – | Full Name (Last, First, Middle Initial) Rich Kessler | | | Date of Receipt |
| | Mailing Address 3123 Overlook Circle | | | 09 30 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7518 |
| | Hilland Village FEC ID number of contributing federal political committee. | C | 75077 | Amount of Each Receipt this Period 157.76 |
| | Name of Employer Horizon Services | Occupation Vice pres | | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) ▼ | | e Year-to-Date ▼ 1410.66 | |
| Γ | SUBTOTAL of Receipts This Page (optional) | 1 | | 249.37 |

| | SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 13 / 21 (check only one) X 11a 11b 11c 12 13 14 15 16 11 |
|----|--|-------------------------|---|--|
| , | Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | e name and add | dress of any political committee to | o solicit contributions from such committee. |
| | Horizon Lines, LLC Associates Good Govt Fu | Government | Fund/Horizon Lines Associ | ates Good |
| ۸. | Full Name (Last, First, Middle Initial) Marv Labrador Mailing Address P.O. Box 8897 | | | Date of Receipt |
| | | | | 09 25 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7517 |
| | Tamuning | GU | 96931 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | payroll deduction monthly |
| | Name of Employer Horizon Lines | Occupation General I | n Manager, Country Mgmt | payroll deduction monthly |
| | Receipt For: | Aggregate | Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | | 1200.00 | |
| _ | Full Name (Last, First, Middle Initial) Mike A Lynch | | | Date of Receipt |
| | Mailing Address P.O. Box 921127 | | | 09 25 YYYYY 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7532 |
| | Dutch Hart | AK | 99692 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 40.00 payroll deduction monthly |
| | Name of Employer Horizon Lines | Occupation Manager | n , Port Operations | payron deduction monthly |
| | Receipt For: Primary General Other (specify) | Aggregate | Year-to-Date ▼ 400.00 | |
| _ | Full Name (Last, First, Middle Initial) Linda L Montgomery | | | Date of Receipt |
| | Mailing Address 157 Simmons Drive | | | 09 30 2008 |
| | City | State | Zip Code | Transaction ID: SA11AI.7519 |
| | Copell | TX | 75019 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 36.45 |
| | Name of Employer Horizon Lines | Occupation Manager | n , Outbound Documentation | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | Year-to-Date ▼ 326.27 | |
| | SUBTOTAL of Receipts This Page (optional) | | | 196.45 |

| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS | Κ) | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 14 / 21 (check only one) |
|---|---|---|--|
| Any information copied from such Reports are or for commercial purposes, other than using | nd Statements may | / not be sold or used by any perso | on for the purpose of soliciting contributions osolicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) Horizon Lines, LLC Associates Good Govt Fu | | | |
| Full Name (Last, First, Middle Initial) Anita M. Olson | | | Date of Receipt |
| Mailing Address 1724 Tawakoni Lar | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | |
| City Plano | State TX | Zip Code 75075 | Transaction ID: SA11AI.7545 |
| FEC ID number of contributing federal political committee. | C | 75075 | Amount of Each Receipt this Period 25.00 |
| Name of Employer Horizon Lines | Occupation Manager | n , operations | payroll deduction monthly |
| Receipt For: Primary General Other (specify) ▼ | | Year-to-Date ▼ 225.00 | |
| Full Name (Last, First, Middle Initial) Ku Park | | | Date of Receipt |
| Mailing Address 965 Maunawili Cir | | | 0 9 2 5 2 0 0 8 |
| City Kailua | State HI | Zip Code 96734-4620 | Transaction ID: SA11AI.7537 |
| FEC ID number of contributing federal political committee. | C | 90734-4020 | Amount of Each Receipt this Period 12.63 |
| Name of Employer Horizon Lines | Occupation | n , Government Relations | payroll deduction weekly |
| Receipt For: Primary General Other (specify) ▼ | | Year-to-Date ▼ 463.61 | |
| Full Name (Last, First, Middle Initial) Huei-Ning P Pee | | | Date of Receipt |
| Mailing Address 1839 Darnell Circle |) | | 09 30 2008 |
| City Frisco | State TX | Zip Code 00007 | Transaction ID: SA11AI.7513 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 00007 | 89.52 |
| Name of Employer Horizon Lines | Occupation Manager | n Applications | payroll deduction monthly |
| Receipt For: Primary General Other (specify) ▼ | '' | Year-to-Date ▼ 798.80 | |
| SUBTOTAL of Receipts This Page (optional | I SI) | | 127.15 |

| IT | CHEDULE A (FEC Form 3X) EMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 15 / 21 (check only one) X 11a 11b 11c 12 13 14 15 16 1 |
|------------|---|-------------------------|---|--|
| A or | ny information copied from such Reports and S for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Horizon Lines, LLC Associates Good C | e name and add | ress of any political committee to | o solicit contributions from such committee. |
| . <u>/</u> | Govt Fu Full Name (Last, First, Middle Initial) Charles G. Raymond | | | Date of Receipt |
| | Mailing Address 9015 Winged Bourne F | Rd | | 09 30 2008 |
| | City Charlotte | State NC | Zip Code 28210 | Transaction ID: SA11AI.7484 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | С | | 533.33 |
| | Name of Employer Horizon Lines | Occupation President | | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | Year-to-Date ▼ 4799.97 | |
| | Full Name (Last, First, Middle Initial) Sam Raymond Mailing Address 6143 Cedar Croft Driv | Date of Receipt | | |
| | City State Zip Code | | | 0 9 3 0 2 0 0 8 Transaction ID: SA11AI.7492 |
| | Charlotte | NC | 28266 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 85.83 |
| | Name of Employer Horizon Lines | Occupation Manager, | Performance Monitoring | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) | Aggregate | Year-to-Date ▼ 778.57 | |
| | Full Name (Last, First, Middle Initial) Dave Rodger | Date of Receipt | | |
| | Mailing Address 149 Blauvelt Ave | 09 30 7 9 9 | | |
| | City Ho Ho Kus | State NJ | Zip Code 07423 | Transaction ID: SA11AI.7493 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | С | | 42.00 |
| | Name of Employer Horizon Lines Occupation Director, | | Technical Services | payroll deduction monthly |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | Year-to-Date ▼ 378.00 | |
| | SUBTOTAL of Receipts This Page (optional) | | | 661.16 |

| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS | Χ) | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 16/21 (check only one) X 11a | |
|--|--|---|--|--|
| Any information copied from such Reports ar or for commercial purposes, other than using | nd Statements may | y not be sold or used by any perso | on for the purpose of soliciting contributions osolicit contributions from such committee. | |
| NAME OF COMMITTEE (In Full) | NAME OF COMMITTEE (In Full) Horizon Lines, LLC Associates Good Government Fund/Horizon Lines Associate | | | |
| Full Name (Last, First, Middle Initial) Domingo Rodriguez | | | Date of Receipt | |
| Mailing Address PO Box 360945 | M M / D D / Y Y Y Y Y O S O S O S O S O S O S O S O | | | |
| City San Juan | State PR | Zip Code 00936 | Transaction ID: SA11AI.7542 Amount of Each Receipt this Period | |
| FEC ID number of contributing federal political committee. | C | | 81.77 | |
| Name of Employer Horizon Lines | Occupation Manager | n , Finance and Accounting | payroll deduction monthly | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate | Year-to-Date ▼ 731.55 | | |
| Full Name (Last, First, Middle Initial) Jose Rodriguez | | | Date of Receipt | |
| Mailing Address Alturas de Torrimar | | | 09 30 7 2008 | |
| City San Juan | State PR | Zip Code 00969 | Transaction ID: SA11AI.7512 Amount of Each Receipt this Period | |
| FEC ID number of contributing federal political committee. | C | | 68.75 | |
| Name of Employer Horizon Lines | Occupation | n Manager, Sales | payroll deduction monthly | |
| Receipt For: Primary General Other (specify) ▼ | | Year-to-Date ▼ 550.53 | | |
| Full Name (Last, First, Middle Initial) Richard Rodriguez | | | Date of Receipt | |
| Mailing Address Condo Plaza Such | <i>y</i> ille | | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | |
| City Bayamon | State PR | Zip Code 00929 | Transaction ID: SA11AI.7506 Amount of Each Receipt this Period | |
| FEC ID number of contributing federal political committee. | C | 00323 | 25.00 | |
| Name of Employer Horizon Lines | Occupation Manager | n , Port Operations | payroll deduction monthly | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate | Year-to-Date ▼ 225.00 | | |
| SUBTOTAL of Receipts This Page (optional | al) | | 175.52 | |

| SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 17 / 21 (check only one) X 11a | |
|--|--|---|--|
| or for commercial purposes, other than using NAME OF COMMITTEE (In Full) | d Statements may not be sold or used by any personal the name and address of any political committee to define the description of Government Fund/Horizon Lines Associated | o solicit contributions from such committee. | |
| Govt Fu | a dovernment i una/nonzon Emes /1850en | | |
| Full Name (Last, First, Middle Initial) Claudia Stone Mailing Address 3 Atwood Avenue | Date of Receipt | | |
| City | State Zip Code | 09 30 2008 | |
| Pompton Plains | NJ 07444 | Transaction ID: SA11AI.7497 Amount of Each Receipt this Period | |
| FEC ID number of contributing federal political committee. | C | 60.00 | |
| Name of Employer Horizon Lines | Occupation Assistant General Counsel | payroll deduction monthly | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 499.30 | | |
| Full Name (Last, First, Middle Initial) Brian Taylor | Date of Receipt | | |
| Mailing Address 150 Kaapuni Drive | 09 30 2008 | | |
| City | State Zip Code | Transaction ID: SA11AI.7544 | |
| Kallua | HI 96734 | Amount of Each Receipt this Period | |
| FEC ID number of contributing federal political committee. | C | 270.83 payroll deduction monthly | |
| Name of Employer Horizon Lines | Occupation VP Country Management | payron deduction monthly | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 2437.47 | | |
| Full Name (Last, First, Middle Initial) Robert Zuckerman Mailing Address 19233 Hidden Cove | Robert Zuckerman | | |
| | | 09 / 30 / 2008 | |
| City <u>Cornelius</u> | State Zip Code NC 28031 | Transaction ID: SA11AI.7488 | |
| FEC ID number of contributing federal political committee. | C 28031 | Amount of Each Receipt this Period 167.00 | |
| Name of Employer Horizon Lines | Occupation VP Legal | payroll deduction monthly | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 1503.00 | | |
| | - | | |
| SUBTOTAL of Receipts This Page (optional |) | 497.83 | |

| SCHEDULE B (FEC Form | y Use s | eparate schedule(s) | | NUMBER: | PAGE 18 / 21 |
|---|---------------------|------------------------------------|-------------------|--------------------------------|--|
| TEMIZED DISBURSEMEN | ITS for each | ch category of the ed Summary Page | 21b | 22 X 23 | 24 25 |
| had formalism and formal bounds. | | | 27 | 28a 28b | |
| Any Information copied from such Reports or for commercial purposes, other than us | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | |
| Horizon Lines, LLC Associates (Govt Fu | Good Government | Fund/Horizon Li | nes Associate | es Good | |
| Full Name (Last, First, Middle Initial) | | | | | D : SB23.7705 |
| BORDALLO, MADELEINE Z MS | • | | | Date of Disbu | |
| Mailing Address PO BOX 2448 | | | | 0 9 | 22 7 2008 |
| City | State | Zip Code | | Amount of Ea | ch Disbursement this Period |
| HAGATNA Purpose of Disbursement | GU | 96932 | | | 1000.00 |
| ruipose oi Disbuisement | | | | | |
| Candidate Name | | | Category/ Type | | |
| Office Sought: X House | Disbursement For | | | | |
| Senate President | Primary Other (s | X General specify) ▼ | | | |
| State: GU District: 00 | | -p | | | |
| Full Name (Last, First, Middle Initial) | • | | | Transaction I | D: SB23.7702 |
| DAVID VITTER FOR US SENAT | ΓE | | | Date of Disbu | |
| Mailing Address PO BOX 8175 | | | | 09 4 | 12 / 2008 |
| City | State | Zip Code | | Amount of Ea | ch Disbursement this Perio |
| METAIRIE | LA | 70011 | | | 1000.00 |
| Purpose of Disbursement | | | | | |
| Candidate Name | | | Category/ Type | | |
| Office Sought: House | Disbursement For | | | | |
| χ Senate President | X Primary | General Specify) | | | |
| State: LA District: 00 | Other (s | specify) \ | | | |
| Full Name (Last, First, Middle Initial) FRIENDS OF GORDON SMITH | | | | Transaction I Date of Disbu | D: SB23.7707 |
| Mailing Address 228 S WASHI | NGTON STE 115 | | | 09 / | $\begin{bmatrix} 2 & 3 \end{bmatrix}$ $\begin{bmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{bmatrix}$ |
| City ALEXANDRIA | State VA | Zip Code 22314 | | Amount of Ea | ch Disbursement this Perio |
| Purpose of Disbursement | V / 1 | | | | 2300.00 |
| <u> </u> | | | | | |
| Candidate Name | | | Category/ Type | | |
| Office Sought: House | Disbursement For | | | | |
| χ Senate President | Primary Other (s | X General x Specify) ▼ | | | |
| State: OR District: 00 | | Spooliy) ▼ | | | |
| | 1 | | | | |
| | | | | | 4300.00 |

| SCHEDULE B (FEC Form 3X) | Use separate schedule | C) I - | E NUMBER: PAGE 19 / 21 |
|--|---|-------------------|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | check only | 22 X 23 24 25 2 |
| <u> </u> | | 27 | 28a 28b 28c 29 |
| Any Information copied from such Reports and Si or for commercial purposes, other than using the | | | |
| NAME OF COMMITTEE (In Full) | | | |
| Horizon Lines, LLC Associates Good C Govt Fu | Government Fund/Horizon | Lines Associate | es Good |
| Full Name (Last, First, Middle Initial) FRIENDS OF MAX BAUCUS | | | Transaction ID: SB23.7482 Date of Disbursement |
| Mailing Address PO BOX 586 | | | $\begin{bmatrix} M & M $ |
| City HELENA | State Zip Code MT 59624 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement | | | 2000.00 |
| Candidate Name | | Category/ Type | |
| Office Sought: House X Senate President | oursement For: 2008 Primary X General Other (specify) ▼ | ı | |
| State: MT District: 00 | (cpcs), \ | | |
| Full Name (Last, First, Middle Initial) GENE TAYLOR FOR CONGRESS CO | DMMITTEE | | Transaction ID: SB23.7481 Date of Disbursement |
| Mailing Address POST OFFICE BOX POST OFFICE BOX | | | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |
| City BAY ST LOIS | State Zip Code MS 39520 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement | | | 1000.00 |
| Candidate Name | | Category/ Type | |
| Office Sought: X House Dist Senate President | oursement For: 2008 Primary X General Other (specify) ▼ | l | |
| State: MS District: 04 | Other (specify) | | |
| Full Name (Last, First, Middle Initial) LOBIONDO FOR CONGRESS | | | Transaction ID: SB23.7703 Date of Disbursement |
| Mailing Address PO BOX 775 | | | 09 / 12 / 2008 |
| City MARMORA | State Zip Code NJ 08223 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement | | | 1000.00 |
| Candidate Name | | Category/ Type | |
| Office Sought: X House Disk Senate President | oursement For: 2008 Primary X General Other (specify) | 1 | |
| State: NJ District: 02 | | | |
| SUBTOTAL of Disbursements This Page (option | nal) | | 4000.00 |
| | | | |

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|-----------------|---|---|-------------------|---|
| 5(| CHEDULE B (FEC Form 3X) | Use separate schedule(s) | | NUMBER: PAGE 20 / 21 |
| T | EMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check onl | y one) 22 23 24 25 26 28a 28b 28c X 29 30b |
| | y Information copied from such Reports and Stater for commercial purposes, other than using the nam | | | |
| $\overline{\ }$ | NAME OF COMMITTEE (In Full) | | | |
| / | Horizon Lines, LLC Associates Good Gove Govt Fu | ernment Fund/Horizon Lines | s Associate | es Good |
| | Full Name (Last, First, Middle Initial) | | - | Transaction ID: SB29.7480 |
| | Bank of America | | | Date of Disbursement |
| | Mailing Address 101 South Tryon Street | | | 09 15 7 2008 |
| | City Charlotte | State Zip Code NC 28255 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement bank fees | | | 109.13 |
| | Candidate Name | C | Category/ Type | |
| | Office Sought: House Disburs | ement For: | | |
| | Senate | Primary General | | |
| | President | Other (specify) | | |
| | State: District: | | | |

| SUBTOTAL of Disbursements This Page (optional) | • | 109.13 |
|---|----------|--------|
| TOTAL This Period (last page this line number only) | <u> </u> | 109.13 |

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

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

PAGE 21 / 21 FOR LINE NUMBER: (check only one)

Excluding Loans

| excluding Loans | | X 10 | | |
|--|---|---|--|--|
| NAME OF COMMITTEE (In Full) Horizon Lines, LLC Associates Good Governm Govt Fu | ent Fund/Horizon Lines Associates | Good | | |
| A. Full Name (Last, First, Middle Initial) of Debtor of BSY Associates | Nature of Debt (Purpose): design, production of printed materials | | | |
| Mailing Address 195 Fairfield Ave. Suite 4D | | | | |
| City State West Caldwell NJ | ZIP Code 07006 | | | |
| Outstanding Balance Beginning This Period | | Transaction ID: SD10.4121 | | |
| -3770.00 Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period | | |
| 0.00 | 0.00 | -3770.00 | | |
| B. Full Name (Last, First, Middle Initial) of Debtor of BSY Associates | | Nature of Debt (Purpose): design, production of printed materials | | |
| Mailing Address 195 Fairfield Ave. Suite 4D City State | ZIP Code | | | |
| West Caldwell NJ | 07006 | | | |
| Outstanding Balance Beginning This Period 3770.00 | | Transaction ID: SD10.4120 | | |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period | | |
| 0.00 | 0.00 | 3770.00 | | |
| | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | 0.00 | | |
| 2) TOTALS This Period (last page this line number or | nly) | 0.00 | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule | 0.00 | | | |
| 4) ADD 2) and 3) and carry forward to appropriate lin | 0.00 | | | |