Image# 15970018637 01/16/2015 00 : 12

## A=G79@@5B9CI G'H9LH"fl 97 : cfa -- Ł

PAGE 1 / 1

WARRIORS FOR LIBERTY AMENDED OCTOBER QUARTERLY REPORT (07/01 - 09/30/2014)

## **DECREASE IN DEBTS & OBLIGATIONS**

On April 25, 2014, the Committee agreed to become affiliated with Veterans Victory Fund (C00481085). Warriors for Liberty (WFL) and Veterans Victory Fund (VVF) agreed to combine operations and operate through VVF with WFL discontinuing all activity.

As part of this consolidation, WFL has transferred the following debts to VVF:

Base Connect, Inc. 26,611.21 Century Data Systems Corp. 1,100.30 ColorTree Group 8,258.10 Consolidated Mailing Services 44,099.15 Donor Bureau 1,243.25 Integram 11,058.32 Legacy List Marketing, Inc. 68,124.44 Mackenzie & Company 4,000.00

Total 164,494.77

Scott B. Mackenzie Treasurer