04/22/2009 11:53

Image# 29933592430

# **FORM 3X**

FE6AN026

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

| 1 OTTIWI OX  | For Other Than An Authori              | zed Committee                          | Office Use                     | Only  |
|--|--|--|--------------------------------|---|
| NAME OF COMMITTEE (in full)                              |  | Example:If typing, type over the lines |                                |   |
| Office and Professional Em                               | ployees International Union - Voice of | the Electorate                         |                                |   |
|  |  |  |                                |   |
| ADDRESS (number and street)                              | 1660 L STREET, NW                      |  |                                |   |
| Check if different                                       | SUITE 801                              |  |                                |   |
| than previously reported. (ACC)                          | Washington                             |  | DC 200                         | 36  |
| 2. FEC IDENTIFICATION NU                                 | MBER ♥ CITY ▲                          |  | STATE A ZI                     | PCODE A                                     |
| C00007898  | 3. IS THI<br>REPO                      |  | X AMENDED (A)                  |   |
| 4. TYPE OF REPORT (Choose One)                           | (b) Monthly Report Due On:             | M2) May 20 (M5)                        | Aug 20 (M8)                    | Nov 20 (M11)<br>(Non-Election<br>Year Only) |
| (a) Quarterly Reports:                                   | Mar 20 (l                              | M3) Jun 20 (M6)                        | Sep 20 (M9)                    | Dec 20 (M12)<br>(Non-Election<br>Year Only) |
| April 15   | Apr 20 (N                              | M4) Jul 20 (M7)                        | Oct 20 (M10)                   | Jan 31 (YE)                                 |
| Quarterly Report(  | Q1) (c) 12-Day                         | Primary (12P)                          | General (12G)                  | Runoff (12R)                                |
| Quarterly Report( October 15                             | Report for the:                        | Convention (12C)                       | Special (12G)                  | _   |
| Quarterly Report(  January 31 Quarterly Report()         |  |  |                                | n the state of                              |
| July 31 Mid-Year<br>Report(Non-electi<br>Year Only) (MY) | Post -Election                         | General (30G)                          | Runoff (30R)                   | Special (30S)                               |
| Termination Repo   | Election on                            |  |                                | the state of                                |
| 5. Covering Period 1                                     | 1 25 2008                              | through 12                             | 31 2008                        |   |
| I certify that I have examined this                      | Report and to the best of my knowled   | dge and belief it is true, correct     | t and complete.                |   |
| Type or Print Name of Treasurer                          | Nancy Wohlforth                        |  |                                |   |
| Signature of Treasurer Electr                            | onically Filed by Nancy Wohlforth      |  | Date 0 4 2 2                   | 2009  |
| NOTE : Submission of false, error                        | oneous, or incomplete information may  | y subject the person signing th        | nis Report to the penalties of | <sup>2</sup> 2 U.S.C 437g.                  |
| Office<br>Use<br>Only                                    |  |  |                                | FORM 3X<br>12/2004)                         |

### **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Office and Professional Employees International Union - Voice of the Electorate D D D 25 12 2008 3 1 2008 1.1 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2008 468455.78 January 1 (b) Cash on Hand at 244749.62 Begining of Reporting Period ..... 7466.85 232460.69 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 252216.47 700916.47 6(a) and 6(c) for Column B) ..... 5990.81 454690.81 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 246225.66 246225.66 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 5000.00 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) Page 3

Write or Type Committee Name

Office and Professional Employees International Union - Voice of the Electorate

м N 1 1 2<sup>D</sup>5 м м 1 2 3<sup>D</sup>1 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 116618.00 1200.89 (i) Itemized (use Schedule A) .......... 5350.17 112277.75 (ii) Unitemized ..... (iii) TOTAL (add 6551.06 228895.75 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 6551.06 228895.75 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 833.34 2566.67 Political Committees ..... 17. Other Federal Receipts 82.45 998.27 (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), 7466.85 232460.69 12, 13, 14, 15, 16, 17, and 18(c)) ..... 20. Total Federal Receipts 7466.85 232460.69

(subtract Line 18(c) from Line 19) .....

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

|                   | DISBURSEMENTS  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|-------------------|--|-------------------------------|-----------------------------------|
|                   | ting Expenditures: ————————————————————————————————————  | -                             |                                   |
|                   | activity (from Schedule H4)                              | 0.00                          | 0.00                              |
| (i                | ) Federal Share  |                               |                                   |
| (i                | i) Non-Federal Share                                     | 0.00                          | 0.00                              |
|                   | Other Federal Operating                                  | 0.00                          | 30800.00                          |
|                   | xpendituresotal Operating Expenditures                   | 0.00                          | 30800.00                          |
|                   | add 21(a)(i), (a)(ii) and (b))                           | 0.00                          | 30800.00                          |
| 2. Transf         | ers to Affiliated/Other Party                            |                               |                                   |
| Comm<br>3. Contri | butions to   | 0.00                          | 0.00                              |
| Federa            | al Candidates/Committeesther Political Committees        | 0.00                          | 303000.00                         |
|                   | endent Expenditure                                       |                               |                                   |
| (use S            | ichedule E)inated Expenditures Made by Party             | 0.00                          | 0.00                              |
| Comm              | ittees (2 U.S.C. 441a(d))                                | 0.00                          | 0.00                              |
| (use c            | oriedale i /   |                               |                                   |
| 6. Loan F         | Repayments Made  | 0.00                          | 0.00                              |
| 7. Loans          | Made   | 0.00                          | 0.00                              |
| 8. Refun          | ds of Contributions To: ndividuals/Persons Other         |                               |                                   |
|                   | han Political Committees                                 | 0.00                          | 0.00                              |
| (b) P             | Political Party Committees                               | 0.00                          | 0.00                              |
| ` '               | Other Political Committees                               | 0.00                          |                                   |
| `                 | such as PACs)  | 0.00                          | 0.00                              |
| ` '               | otal Contribution Refunds add Lines 28(a), (b), and (c)) | 0.00                          | 0.00                              |
|                   | Disbursements  | 5990.81                       | 120890.81                         |
| .a. Other         | Disbursements  | 0000.01                       | 12000.01                          |
|                   | al Election Activity (2 U.S.C 431(20))                   |                               |                                   |
| . ,               | hared Federal Election Activity rom Schedule H6)         |                               |                                   |
| ,                 | ) Federal Share  | 0.00                          | 0.00                              |
|                   |  | 0.00                          | 0.00                              |
|                   | ii) "Levin" Shareederal Election Activity Paid Entirely  | 0.00                          | 0.00                              |
| ` '               | ith Federal Funds  | 0.00                          | 0.00                              |
| (c) T             | otal Federal Election Activity (add                      | 0.00                          | 0.00                              |
| ļ                 | Lines 30(a)(i), 30(a)(ii) and 30(b))                     | 0.00                          | 0.00                              |
| 1. Total          | Disbursements (add Lines 21(c), 22,                      |                               |                                   |
|                   | 1, 25, 26, 27, 28(d), 29 and 30(c))                      | 5990.81                       | 454690.81                         |
|                   |  |                               |                                   |
|                   | Federal Disbursements                                    |                               |                                   |
| •                 | act Line 21(a)(ii) and Line 30(a)(ii) Line 31)           | 5990.81                       | 454690.81                         |
| 1101111           |  | 5530.01                       | 434030.01                         |

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

|   | III. Net Contributions/Operating<br>Expenditures                        | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|----------------------------|-----------------------------------|
|   | Total Contributions (other than loans) from Line 11(d), page 3)         | 6551.06                    | 228895.75                         |
| - | Total Contribution Refunds<br>(from Line 28(d))                         | 0.00                       | 0.00                              |
|   | Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 6551.06                    | 228895.75                         |
|   | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 0.00                       | 30800.00                          |
|   | Offsets to Operating Expenditures (from Line 15, page 3)                | 0.00                       | 0.00                              |
|   | Net Operating Expenditures (subtract Line 37 from Line 36)              | 0.00                       | 30800.00                          |

FE6AN026

|            | SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS   |                                | Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | FOR LINE NUMBER: PAGE 6 / 22 (check only one)    X  |
|------------|---|--------------------------------|---|---|
| 7          | Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | Statements ma<br>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. |
|            | Office and Professional Employees Ir  | nternational L                 | Jnion - Voice of the Electora   | te  |
| <b>A</b> . | Full Name (Last, First, Middle Initial) Walter Allen Mailing Address 7419 Cuvier St                                       |                                |   | Date of Receipt   |
|            |   | 01-1-                          | 7's Oads  | 12 02 2008  |
|            | City<br><u>La Jolla</u>   | State<br>CA                    | Zip Code<br>92037   | Transaction ID: C148861  Amount of Each Receipt this Period                                 |
|            | FEC ID number of contributing federal political committee.  | C                              |   | 40.00   |
|            | Name of Employer<br>OPEIU, LOCAL NO.30  | Occupatio<br>Executive         | n<br>e Director/Financial Officer   |   |
|            | Receipt For: Primary General Other (specify)  | Aggregate                      | e Year-to-Date ▼ 484.55   |   |
| —<br>В.    | Full Name (Last, First, Middle Initial) Walter Allen  Mailing Address 7419 Cuvier St                                      | -                              |   | Date of Receipt   |
|            |   |                                |   | 12 22 2008  |
|            | City<br>La Jolla  | State<br>CA                    | Zip Code<br>92037   | Transaction ID: C151236  Amount of Each Receipt this Period                                 |
|            | FEC ID number of contributing federal political committee.  | C                              |   | 40.00   |
|            | Name of Employer<br>OPEIU, LOCAL NO.30  | Occupatio<br>Executive         | n<br>e Director/Financial Officer   |   |
|            | Receipt For:  Primary General  Other (specify) ▼  | Aggregate                      | e Year-to-Date ▼ 484.55   |   |
| с.<br>С.   | Full Name (Last, First, Middle Initial)<br>Lisa Blake   |                                |   | Date of Receipt   |
|            | Mailing Address 30445 Fox Club Drive  | •                              |   | 12 09 2008  |
|            | City  | State                          | Zip Code  | Transaction ID: C149194   |
|            | Farmington Hills  FEC ID number of contributing federal political committee.  | C                              | 48331-1953  | Amount of Each Receipt this Period  24.00   |
|            | Name of Employer<br>OPEIU Local 42  | Occupatio<br>Presiden          |   |   |
|            | Receipt For:  Primary General  Other (specify) ▼  | Aggregate                      | e Year-to-Date ▼<br>297.34  |   |
|            | SUBTOTAL of Receipts This Page (optional) .   |                                |   | 104.00  |
|            | TOTAL This Period (last page this line numbe  | r only)                        |   |   |

| SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS   |                 | Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | FOR LINE NUMBER: PAGE 7 / 22 (check only one)    X  |
|--|-----------------|---|---|
| Any information copied from such Reports and St or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) |                 |   | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| Office and Professional Employees Into   | ernational L    | Jnion - Voice of the Electorat  | te  |
| Full Name (Last, First, Middle Initial) Beth Bourdo  |                 |   | Date of Receipt   |
| Mailing Address 2119 2nd St  |                 |   | 12 08 2008  |
| City   | State           | Zip Code  | Transaction ID: C148889   |
| Shelbyville  | MI              | 49344   | Amount of Each Receipt this Period  |
| FEC ID number of contributing federal political committee.   | C               |   | 30.00   |
| Name of Employer<br>International Union UAW  | Occupatio       | n   |   |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate       | e Year-to-Date ▼<br>275.00  |   |
| Full Name (Last, First, Middle Initial) Beth Bourdo  | <u> </u>        |   | Date of Receipt   |
| Mailing Address 2119 2nd St  |                 |   | 1 2 3 0 2 0 0 8   |
| City<br>Shelbyville  | State<br>MI     | Zip Code<br>49344   | Transaction ID: C151412   |
| FEC ID number of contributing federal political committee.   | C               | 49044   | Amount of Each Receipt this Period  20.00   |
| Name of Employer<br>International Union UAW  | Occupatio       | n   |   |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate       | e Year-to-Date ▼<br>275.00  |   |
| Full Name (Last, First, Middle Initial) Patricia Chenault  |                 |   | Date of Receipt   |
| Mailing Address 4558 Little Ridge Ln   |                 |   | 12 09 YYYYY<br>12 09 2008   |
| City   | State           | Zip Code  | Transaction ID: C149196   |
| Chesterfield   | VA              | 23832   | Amount of Each Receipt this Period  |
| FEC ID number of contributing federal political committee.   | С               |   | 38.48   |
| Name of Employer<br>CWA local 2201   | Occupatio staff | n   | 7   |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate       | e Year-to-Date ▼ 443.28   |   |
| SUBTOTAL of Receipts This Page (optional)  |                 |   | 88.48   |

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

| SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS  | Use separate schedule(s) for each category of the Detailed Summary Page  | FOR LINE NUMBER: PAGE 8 / 22 (check only one)  X 11a 11b 11c 12 13 14 15 16 17           |
|--|--|--|
| or for commercial purposes, other than using NAME OF COMMITTEE (In Full)   | d Statements may not be sold or used by any personante name and address of any political committee to  International Union - Voice of the Electorate | n for the purpose of soliciting contributions solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) Mary Dunn Mailing Address 9333 SW 22 st  City Oklahoma City  FEC ID number of contributing federal political committee.  Name of Employer International Union UAW  Receipt For: Primary General Other (specify)      | State Zip Code OK 73128  C  Occupation  Aggregate Year-to-Date ▼  580.00   | Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                           |
| Full Name (Last, First, Middle Initial) Mary Dunn Mailing Address 9333 SW 22 st  City Oklahoma City  FEC ID number of contributing federal political committee.  Name of Employer International Union UAW  Receipt For: Primary General Other (specify)      | State Zip Code OK 73128  C  Occupation  Aggregate Year-to-Date ▼   | Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                           |
| Full Name (Last, First, Middle Initial) Tracy Follis Mailing Address 23061 Gary Ln  City St Clair Shores  FEC ID number of contributing federal political committee.  Name of Employer International Union UAW  Receipt For: Primary General Other (specify) | State Zip Code MI 48080  C Occupation  Aggregate Year-to-Date  278.00  | Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                           |
| SUBTOTAL of Receipts This Page (optional   | )  | 130.00   |

| I          | SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS  Applied from such Paparts and S   | tatamente ma                            | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 9 / 22 (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)  Office and Professional Employees Interpretation  | name and ad                             | dress of any political committee to                                     | o solicit contributions from such committee.  |
| <b>A</b> . | Full Name (Last, First, Middle Initial) Tracy Follis Mailing Address 23061 Gary Ln  City St Clair Shores  FEC ID number of contributing federal political committee.  Name of Employer International Union UAW  Receipt For: Primary General Other (specify) | State MI  C  Occupatio                  | Zip Code 48080  on e Year-to-Date ▼ 278.00                              | Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y  |
| В.         | Full Name (Last, First, Middle Initial) Marianne Giordano Mailing Address 5585 Brunswick Ave  City San Diego  FEC ID number of contributing federal political committee.  Name of Employer OPEIU Local 30  Receipt For: Primary General Other (specify)      | State CA C Occupatio Presiden Aggregate |   | Date of Receipt    M M  |
| <b>C</b> . | Full Name (Last, First, Middle Initial) Marianne Giordano  Mailing Address 5585 Brunswick Ave  City San Diego  FEC ID number of contributing federal political committee.  Name of Employer OPEIU Local 30  Receipt For: Primary General Other (specify)     | State CA C Occupatio Presiden Aggregate |   | Date of Receipt    M   M   22   2008   Transaction ID: C151235   Amount of Each Receipt this Period   20.00 |
|            | SUBTOTAL of Receipts This Page (optional)  |   |   | 140.00  |

| A. Full N  Garl M  Mailir  City  Rece  Rece  Mailir  City  Hixs  FEC federa                 | mmercial purposes, other than using the interpretation of the control of the cont | atements may not be sold or used by any personame and address of any political committee to ernational Union - Voice of the Electorate State Zip Code NJ 07070-2331 | solicit contributions from such committee.                  |
|---|--|---|---|
| A. Carl Mailir City Ruth FEC federa Name OPE Rece Full N Billie Mailir City Hixs FEC federa | Michael Goodwin Ing Address 54 E Pierrepont Ave  In number of contributing ral political committee.  e of Employer   | NJ 07070-2331   | Transaction ID: C149182  Amount of Each Receipt this Period |
| Ruth FEC feder: Name OPE Rece B. Billie Mailir City Hixs FEC feder:                         | ID number of contributing ral political committee. e of Employer   | NJ 07070-2331   | Amount of Each Receipt this Period                          |
| Rece B. Billie Mailir City Hixs FEC federa  | ID number of contributing ral political committee. e of Employer   | C   |   |
| Rece Full N Billie Mailir City Hixs FEC federa  | e of Employer  |   | 40.00   |
| Full N Billie Mailir City Hixs FEC federa   |  | Occupation  |   |
| Full N Billie Mailir City Hixs FEC federa   | aint For:  | PRESIDENT   |   |
| B. Billie Mailir City Hixs FEC feder:   | Primary General Other (specify) ▼  | Aggregate Year-to-Date ▼ 240.00   |   |
| Hixs<br>FEC<br>federa   | Name (Last, First, Middle Initial) Faye Headrick ng Address 3935 Hamill Rd   |   | Date of Receipt  1 2 0 9 2 0 0 8                            |
| FEC<br>federa   |  | State Zip Code  | Transaction ID: C149186                                     |
| federa  | son  | TN 37343-3516   | Amount of Each Receipt this Period                          |
| Name<br>OPE   | ID number of contributing ral political committee.   | C   | 20.00   |
|   | e of Employer<br>IU  | Occupation Representative   |   |
| Rece  | eipt For: Primary General Other (specify) ♥  | Aggregate Year-to-Date ▼ 265.00   | ]   |
| There   | Name (Last, First, Middle Initial) esa L. Kandt ng Address 66755 Powell Rd   |   | Date of Receipt   |
|   | oo   |   | 12 09 2008  |
| City  | shington   | State Zip Code MI 48095   | Transaction ID: C149195                                     |
| FEC   | ID number of contributing ral political committee.   | C 40095   | Amount of Each Receipt this Period  24.00                   |
| Name<br>LOC   | e of Employer<br>AL 42   | Occupation Sec-Treas./Bus. Agent  |   |
| Rece  | eipt For: Primary General Other (specify) ▼  | Aggregate Year-to-Date ▼ 297.34   |   |
| SUBTO   |  |   | 84.00   |

|    | CHEDULE A (FEC Form 3X) EMIZED RECEIPTS  |                              | Use separate schedule(s) for each category of the Detailed Summary Page    | FOR LINE NUMBER: PAGE 11 / 22 (check only one)    X   11a                                   |
|----|--|------------------------------|--|---|
| Ar | y information copied from such Reports and S<br>for commercial purposes, other than using the<br>NAME OF COMMITTEE (In Full) | Statements mage name and add | y not be sold or used by any person<br>dress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
|    | Office and Professional Employees In   | ternational L                | Jnion - Voice of the Electora  | te  |
|    | Full Name (Last, First, Middle Initial)<br>Terry Keller  |                              |  | Date of Receipt   |
|    | Mailing Address 1137 Walpert St<br>Apt 26  |                              |  | 12 04 2008  |
|    | City<br><u>Hayward</u>   | State<br>CA                  | Zip Code<br>94541-6768   | Transaction ID: C148873  Amount of Each Receipt this Period                                 |
|    | FEC ID number of contributing federal political committee.   | C                            |  | 80.00   |
|    | Name of Employer<br>LOCAL 29   | Occupatio<br>Business        |  |   |
|    | Receipt For:  Primary General  Other (specify) ▼   | <del>- '</del>               | e Year-to-Date ▼ 575.55  |   |
|    | Full Name (Last, First, Middle Initial)<br>Kevin Kistler   |                              |  | Date of Receipt   |
|    | Mailing Address 10722 Brewer House Rd  |                              |  | 12 09 2008  |
|    | City   | State                        | Zip Code   | Transaction ID: C149192   |
|    | Rockville  | MD                           | 20852-3420   | Amount of Each Receipt this Period  |
|    | FEC ID number of contributing federal political committee.   | C                            |  | 38.46   |
|    | Name of Employer<br>OPEIU  | Occupatio<br>Dir. Orga       | n<br>an. & Field Service   |   |
|    | Receipt For:   | Aggregate                    | e Year-to-Date 🔻   |   |
|    | Primary General Other (specify) ▼  |                              | 461.52   | ]   |
|    | Full Name (Last, First, Middle Initial)<br>Tina Marie Littleton  |                              |  | Date of Receipt   |
|    | Mailing Address 2619 Dalton Ave  |                              |  | 12 02 YYYY<br>12008   |
|    | City   | State                        | Zip Code   | Transaction ID: C148817   |
|    | Los Angeles FEC ID number of contributing federal political committee.   | CA                           | 90018-2725   | Amount of Each Receipt this Period 40.00  |
|    | Name of Employer<br>OPEIU LOCAL NO. 537  | Occupatio<br>Vice Pre        |  |   |
|    | Receipt For:  Primary General  Other (specify) ▼   | <del>, '</del>               | e Year-to-Date ▼ 436.55  |   |
|    | UBTOTAL of Receipts This Page (optional)   | 1                            |  | 158.46  |

| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS  | Use separate schedule(s) for each category of the Detailed Summary Page   | FOR LINE NUMBER: PAGE 12 / 22 (check only one)  X 11a 11b 11c 12 13 14 15 16              |
|--|---|---|
| NAME OF COMMITTEE (In Full)  | nd Statements may not be sold or used by any person<br>the name and address of any political committee to<br>s International Union - Voice of the Electorat | on for the purpose of soliciting contributions solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) Suzanne Mode Mailing Address 6515 Francis Ave N  | N   | Date of Receipt  1 2 0 2 2 0 0 8  |
| City<br>Seattle  | State Zip Code<br>WA 98103-5243   | Transaction ID: C148809  Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.                               | Occupation  | 20.00   |
| Name of Employer LOCAL 8  Receipt For:  Primary General  Other (specify) ▼               | Business Manager  Aggregate Year-to-Date ▼  369.77  |   |
| Full Name (Last, First, Middle Initial) Suzanne Mode  Mailing Address 6515 Francis Ave N | N   | Date of Receipt  1 2 3 0 2 0 0 8  |
| City   | State Zip Code  | Transaction ID: C151237   |
| Seattle  | WA 98103-5243   | Amount of Each Receipt this Period  |
| FEC ID number of contributing federal political committee.                               | C   | 20.00   |
| Name of Employer<br>LOCAL 8  | Occupation<br>Business Manager  |   |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 369.77   |   |
| Full Name (Last, First, Middle Initial) Shelby Mooney Mailing Address 3229 34th Ave W    |   | Date of Receipt   |
|  |   | 12 02 2008  |
| City<br><u>Seattle</u>   | State Zip Code WA 98199-2614  | Transaction ID: C148811  Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.                               | C   | 17.00   |
| Name of Employer<br>OPEIU LOCAL 8  | Occupation<br>Organizer   |   |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 286.22   |   |
| SURTOTAL of Receipts This Page (option:  | al)   | 57.00   |

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS   |                                    | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 13 / 22 (check only one)    X |
|---|------------------------------------|---|---|
| Any information copied from such Reports and S or for commercial purposes, other than using the | Statements may note name and addre | ot be sold or used by any perso<br>ss of any political committee to     |   |
| NAME OF COMMITTEE (In Full) Office and Professional Employees Interpretation                    | ternational Uni                    | on - Voice of the Electorat   | te  |
| Full Name (Last, First, Middle Initial)<br>Shelby Mooney  |                                    |   | Date of Receipt                                     |
| Mailing Address 3229 34th Ave W   |                                    |   | 12 30 / Y Y Y Y Y Y                                 |
| City  | State                              | Zip Code  | Transaction ID: C151239                             |
| Seattle   | WA                                 | 98199-2614  | Amount of Each Receipt this Period                  |
| FEC ID number of contributing federal political committee.                                      | C                                  |   | 17.00   |
| Name of Employer<br>OPEIU LOCAL 8   | Occupation<br>Organizer            |   |   |
| Receipt For:  | Aggregate Yo                       | ear-to-Date ▼   |   |
| Primary General Other (specify) ▼   |                                    | 286.22  |   |
| Full Name (Last, First, Middle Initial)<br>Sheila Peacock                                       |                                    |   | Date of Receipt                                     |
| Mailing Address 1810 Buckingham Dr  |                                    |   | 12 09 2008  |
| City  | State                              | Zip Code  | Transaction ID: C149193                             |
| Pasadena  | TX                                 | 77504-5011  | Amount of Each Receipt this Period                  |
| FEC ID number of contributing federal political committee.                                      | C                                  |   | 19.23   |
| Name of Employer<br>BCTW, LOCAL 163   | Occupation                         |   |   |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Yo                       | ear-to-Date ▼<br>224.61   |   |
| Full Name (Last, First, Middle Initial) Patricia Priloh   | 1                                  |   | Date of Receipt                                     |
| Mailing Address 303 Diamond Ave   |                                    |   | 12 09 7 7 9 9                                       |
| City  | State                              | Zip Code  | Transaction ID: C149187                             |
| Brownsville   | PA                                 | 15417-8645  | Amount of Each Receipt this Period                  |
| FEC ID number of contributing federal political committee.                                      | C                                  |   | 30.00   |
| Name of Employer<br>OPEIU   | Occupation<br>Vice Presid          | ent/Int'l Rep.  |   |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Yo                       | ear-to-Date ▼<br>869.35   |   |
| SUBTOTAL of Receipts This Page (optional)   |                                    |   | 66.23   |

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

| ľ        | SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS  Any information copied from such Reports and State   | ements may              | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 14 / 22 (check only one)  X 11a 11b 11c 12  13 14 15 16 17  on for the purpose of soliciting contributions |
|----------|---|-------------------------|---|--|
| A.       | or for commercial purposes, other than using the nare NAME OF COMMITTEE (In Full)  Office and Professional Employees Interrese Full Name (Last, First, Middle Initial)  Dovey Richter |                         |   |  |
|          | Mailing Address 7154 West Farrand Rd  | 0                       | 7. 0. 1   | 12 08 2008   |
|          | City<br>Clio  | State<br>MI             | Zip Code  | Transaction ID: C148927  |
|          | FEC ID number of contributing federal political committee.  | C                       | 48420   | Amount of Each Receipt this Period  39.00  |
|          | Name of Employer International Union UAW  Receipt For: Primary General Other (specify)  | Occupation Aggregate    | Year-to-Date ▼ 368.00   |  |
| –<br>В.  | Full Name (Last, First, Middle Initial) Dovey Richter  Mailing Address 7154 West Farrand Rd   |                         |   | Date of Receipt  |
|          | City<br>Clio  | State<br>MI             | Zip Code<br>48420   | Transaction ID: C151414  Amount of Each Receipt this Period  |
|          | FEC ID number of contributing federal political committee.  | C                       |   | 26.00  |
|          | Name of Employer<br>International Union UAW   | Occupation              | 1   |  |
|          | Receipt For: Primary General Other (specify)  | Aggregate               | Year-to-Date ▼ 368.00   |  |
| с.<br>С. | Full Name (Last, First, Middle Initial)<br>Tamara Rubyn   |                         |   | Date of Receipt  |
|          | Mailing Address PO Box 149  |                         |   | 12 04 2008   |
|          | City<br>Carmichael  | State<br>CA             | Zip Code<br>95609-0149  | Transaction ID: C148871  Amount of Each Receipt this Period  |
|          | FEC ID number of contributing federal political committee.  | C                       |   | 80.00  |
|          | 1004 20 ' '   | Occupation<br>President | n<br>/Business Manager  | 7  |
|          | Receipt For:  Primary General  Other (specify) ▼  | Aggregate               | Year-to-Date ▼ 535.00   |  |
|          | SUBTOTAL of Receipts This Page (optional)   |                         |   | 145.00   |

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

| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS  | Use separate schedule(s) for each category of the Detailed Summary Page   | FOR LINE NUMBER: PAGE 15 / 22 (check only one)    X                |  |  |  |
|--|---|--|--|--|--|
| or for commercial purposes, other than using NAME OF COMMITTEE (In Full)                   | nd Statements may not be sold or used by any perso<br>g the name and address of any political committee to<br>s International Union - Voice of the Electorate | solicit contributions from such committee.                         |  |  |  |
| Full Name (Last, First, Middle Initial) Patricia Sanchez  Mailing Address 344 Rock Creek W | Patricia Sanchez  |  |  |  |  |
| City Pleasant Hill FEC ID number of contributing   | State Zip Code<br>CA 94523-4718   | Transaction ID: C148872  Amount of Each Receipt this Period  80.00 |  |  |  |
| Receipt For:  Primary  Other (specify)   | Occupation Secretary-Treasurer  Aggregate Year-to-Date ▼  544.55  |  |  |  |  |
| Full Name (Last, First, Middle Initial) Cynthia Schu Mailing Address 5041 SW Prince S      | Date of Receipt  1 2 0 2 2 0 0 8  |  |  |  |  |
| City Seattle FEC ID number of contributing   | State Zip Code<br>WA 98116-2322   | Transaction ID: C148812  Amount of Each Receipt this Period  10.00 |  |  |  |
| Receipt For:  Primary  Other (specify)   | Occupation S.T./ Org. Director  Aggregate Year-to-Date ▼  219.77  |  |  |  |  |
| Full Name (Last, First, Middle Initial) Cynthia Schu Mailing Address 5041 SW Prince S      | t   | Date of Receipt  |  |  |  |
| City Seattle FEC ID number of contributing federal political committee.                    | State Zip Code<br>WA 98116-2322   | Transaction ID: C151240  Amount of Each Receipt this Period  10.00 |  |  |  |
| Name of Employer LOCAL 8  Receipt For: Primary General Other (specify) ▼                   | Occupation S.T./ Org. Director  Aggregate Year-to-Date   219.77   |  |  |  |  |
| SUBTOTAL of Receipts This Page (options  | al)   | 100.00   |  |  |  |

| SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS  | ()                    | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 16 / 22 (check only one)    X         |  |  |
|--|-----------------------|---|---|--|--|
| Any information copied from such Reports an or for commercial purposes, other than using  NAME OF COMMITTEE (In Full)  Office and Professional Employees | the name and add      | dress of any political committee to                                     | solicit contributions from such committee.                  |  |  |
| Full Name (Last, First, Middle Initial) Donna Shaffer Mailing Address 17609 N 8th Ave  | Donna Shaffer         |   |   |  |  |
| City Phoenix FEC ID number of contributing   | State<br>AZ           | Zip Code<br>85023-2604  | Transaction ID: C149188  Amount of Each Receipt this Period |  |  |
| Rame of Employer OPEIU   | Occupatio<br>REPRES   | n<br>SENTATIVE  | 19.24   |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate             | e Year-to-Date ▼ 238.88   |   |  |  |
| Full Name (Last, First, Middle Initial) Suzanne Terry  Mailing Address 818 Appomattox St   |                       |   | Date of Receipt  1 2 0 9 2 0 0 8                            |  |  |
| City   | State                 | Zip Code  | Transaction ID: C149197                                     |  |  |
| <u>Hopewell</u>  | VA                    | 23860   | Amount of Each Receipt this Period                          |  |  |
| FEC ID number of contributing federal political committee.   | C                     |   | 38.48   |  |  |
| Name of Employer<br>CWA Local 2201   | Occupatio<br>staff    | n   |   |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate             | e Year-to-Date ▼ 443.28   |   |  |  |
| Full Name (Last, First, Middle Initial)<br>Ligia Velazquez   | •                     |   | Date of Receipt   |  |  |
| Mailing Address 6615 172nd St SW   |                       |   | 12 02 7 2008  |  |  |
| City   | State                 | Zip Code  | Transaction ID: C148813                                     |  |  |
| Edmonds  FEC ID number of contributing federal political committee.  | C                     | 98026   | Amount of Each Receipt this Period  15.00                   |  |  |
| Name of Employer<br>OPEIU LOCAL 8  | Occupatio<br>Business | n<br>s Representative   |   |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate             | e Year-to-Date ▼<br>260.22  |   |  |  |
| SUBTOTAL of Receipts This Page (optiona  | l)                    |   | 72.72   |  |  |

A.

В.

Receipt For:

Primary

Other (specify)

General

### SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

PAGE 17/22 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 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) Office and Professional Employees International Union - Voice of the Electorate Full Name (Last, First, Middle Initial) Ligia Velazquez Date of Receipt Mailing Address 6615 172nd St SW 12 30 2008 City State Zip Code Transaction ID: C151241 **Edmonds** WA 98026 Amount of Each Receipt this Period FEC ID number of contributing 15.00 C federal political committee. Name of Employer OPEIU LOCAL 8 Occupation **Business Representative** Receipt For: Aggregate Year-to-Date Primary General 260.22 Other (specify) Full Name (Last, First, Middle Initial) Jacqueline K. White-brown Date of Receipt Mailing Address 128 W Olive Ave 02 2008 City State Zip Code Transaction ID: C148816 Monrovia CA 91016-3410 Amount of Each Receipt this Period FEC ID number of contributing C 40.00 federal political committee. Name of Employer OPEIU LOCAL 537 Occupation

| SUBTOTAL of Receipts This Page (optional)           | •        | 55.00   |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | <b>•</b> | 1200.89 |

Aggregate Year-to-Date

350.00

|                             | SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS   | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 18 / 22 (check only one)  11a |   |                 |  |  | 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) Office and Professional Employees International Union - Voice of the Electorate  |   |   |   |                 |  |  |    |     |      |   |
| A.                          | Full Name (Last, First, Middle Initial)  Mr. Tom Udall  Mailing Address 3311 Candelaria N.E., Ste. A   |   |   |   | Date of Receipt |  |  |    |     |      | 7 |
|                             | City<br>Albuquerque  | Zip Code<br>87107   |   | Transaction ID: C148870  Amount of Each Receipt this Period |                 |  |  |    |     |      |   |
|                             | FEC ID number of contributing federal political committee.   | <b>C</b> C00  | 0329896   |   |                 |  |  |    | 1 1 | 3.34 | 1 |
| Name of Employer Occupation |  |   | n   |   |                 |  |  |    |     |      |   |
|                             | Receipt For: 2008  Primary X General  Other (specify) ▼  | Aggregate   | Year-to-Date ▼                                      |   |                 |  |  |    |     |      |   |

| SUBTOTAL of Receipts This Page (optional)           | <b>•</b> | 833.34 |
|---|----------|--------|
| TOTAL This Period (last page this line number only) | <u> </u> | 833.34 |

| SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS   | Use separate schedule(s) for each category of the Detailed Summary Page  | FOR LINE NUMBER: PAGE 19 / 22 (check only one)  11a 11b 11c 12 13 14 15 16 X 17 |  |  |  |
|--|--|---|--|--|--|
| NAME OF COMMITTEE (In Full)  | any information copied from such Reports and Statements may not be sold or used by any person r for commercial purposes, other than using the name and address of any political committee to s  NAME OF COMMITTEE (In Full)  Office and Professional Employees International Union - Voice of the Electorate |   |  |  |  |
| Full Name (Last, First, Middle Initial) CITIBANK, F.S.B.  Mailing Address 1101 Pennsylvania A  City Washington  FEC ID number of contributing federal political committee. | State Zip Code DC 20004  | Date of Receipt  1 1  |  |  |  |
| Name of Employer  Receipt For: 2008  Primary General  X Other (specify) ▼  | Occupation  Aggregate Year-to-Date ▼  998.27   |   |  |  |  |
| Full Name (Last, First, Middle Initial) CITIBANK, F.S.B.  Mailing Address 1101 Pennsylvania A  | CITIBANK, F.S.B.  Mailing Address 1101 Pennsylvania Avenue, N.W.   |   |  |  |  |
| Washington  FEC ID number of contributing federal political committee.  Name of Employer   | DC 20004  C Occupation   | Amount of Each Receipt this Period  33.38                                       |  |  |  |
| Receipt For: 2008 Primary General X Other (specify)  | Aggregate Year-to-Date ▼ 998.27  |   |  |  |  |
| Full Name (Last, First, Middle Initial) CITIBANK, F.S.B.  Mailing Address 1101 Pennsylvania A  | venue, N.W.  | Date of Receipt   |  |  |  |
| City Washington  FEC ID number of contributing federal political committee.  | State Zip Code DC 20004  | Transaction ID: C158751  Amount of Each Receipt this Period  8.33               |  |  |  |
| Name of Employer  Receipt For: 2008  Primary General  X Other (specify) ▼  | Occupation  Aggregate Year-to-Date ▼  998.27   |   |  |  |  |
| SUBTOTAL of Receipts This Page (optional)  |  | 43.31   |  |  |  |

| SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS  | Use separate schedule(s) for each category of the Detailed Summary Page   | FOR LINE NUMBER: PAGE 20 / 22 (check only one)  11a 11b 11c 12  13 14 15 16 17 17                   |  |  |  |
|---|---|---|--|--|--|
| NAME OF COMMITTEE (In Full)   | ny information copied from such Reports and Statements may not be sold or used by any person r for commercial purposes, other than using the name and address of any political committee to sold NAME OF COMMITTEE (In Full)  Office and Professional Employees International Union - Voice of the Electorate |   |  |  |  |
| Full Name (Last, First, Middle Initial) CITIBANK, F.S.B.  Mailing Address 1101 Pennsylvania Availing | State Zip Code DC 20004  C  Occupation  Aggregate Year-to-Date ▼  | Date of Receipt  1 2 3 1 2 0 0 8  Transaction ID: C158753  Amount of Each Receipt this Period  8.61 |  |  |  |
| Full Name (Last, First, Middle Initial) CITIBANK, F.S.B. Mailing Address 1101 Pennsylvania Ava City Washington FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2008 Primary General  | enue, N.W.  State Zip Code DC 20004  C  Occupation  Aggregate Year-to-Date  998.27  | Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                                      |  |  |  |
| Full Name (Last, First, Middle Initial) CITIBANK, F.S.B. Mailing Address 1101 Pennsylvania Avo City Washington FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2008  | enue, N.W.  State Zip Code DC 20004  C  Occupation  | Date of Receipt    M M M  |  |  |  |
| Primary General  X Other (specify) ▼  SUBTOTAL of Receipts This Page (optional)  TOTAL This Period (last page this line number  |   | 39.14   |  |  |  |

В.

President District:

0

| ~9·       | 5// 2000002 100  |   |                    |  |
|-----------|--|---|--------------------|--|
| S         | CHEDULE B (FEC Form 3X)  | Use separate schedule(s)                        | FOR LINE           |  |
| IT        | EMIZED DISBURSEMENTS   | for each category of the Detailed Summary Page  | (check only 21b 27 | one) 22 23 24 25 26 28a 28b 28c X 29 30b   |
|           | y Information copied from such Reports and Statem for commercial purposes, other than using the name |   |                    |  |
| $\rangle$ | NAME OF COMMITTEE (In Full) Office and Professional Employees Interna                                | itional Union - Voice of th                     | e Electorate       |  |
|           | Full Name (Last, First, Middle Initial) Garamendi 2010   |   |                    | Transaction ID: D455 Date of Disbursement  M2 M / D D D / Y Y Y O N 8  |
|           | Mailing Address P.O. Box 496   |   |                    | 12 04 2008   |
|           | ,  | State Zip Code CA 95812                         |                    | Amount of Each Disbursement this Period  |
|           | Purpose of Disbursement<br>CA - Governor   | 011   | 5000.00            |  |
|           | Candidate Name<br>Garamendi 2010   |   | Category/<br>Type  |  |
|           | Senate   | ement For: 2008 Primary General Other (specify) |                    |  |
|           | Full Name (Last, First, Middle Initial) North Carolina State AFL-CIO COPE/GOT                        | V   |                    | Transaction ID: D484 Date of Disbursement  |
|           | Mailing Address P.O. Box 10805   |   |                    | $\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 2 \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ D & 2 \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{smallmatrix} \end{bmatrix}$ |
|           |  | State Zip Code<br>NC 27605                      |                    | Amount of Each Disbursement this Period  |
|           | Purpose of Disbursement<br>National Democratic Convention  |   | 011                | 990.81   |
|           | Candidate Name   |   | Category/<br>Type  |  |
|           | Senate   | ment For: 2008 Primary General Other (specify)  |                    |  |

| SUBTOTAL of Disbursements This Page (optional)      | •        | 5990.81 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | <b>•</b> | 5990.81 |

State:

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

(Use separate schedule(s) for each

PAGE 22 / 22 FOR LINE NUMBER: (check only one) 9

### Ex

| Office and Professiona | <b>Employees</b> | International | Union - | Voice of the | Electorate |
|------------------------|------------------|---------------|---------|--------------|------------|
|------------------------|------------------|---------------|---------|--------------|------------|

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

| xcluding Loans                             |   |  | nı         | imbered line)  | X 10                           |
|--|---|--|------------|----------------|--------------------------------|
| NAME OF COMMITTE                           | E (In Full)<br>nal Employees Internation      | nal Union - Voice of the                 | Electorate |                |                                |
| A. Full Name (Last,<br>Hillary Clinton for | First, Middle Initial) of Debtor<br>President | Nature of Debt (Purpose):<br>Retire Debt |            |                |                                |
|  | 20 Lexington Avenue<br>uite 3030              |  |            |                |                                |
| City<br>New York                           | State<br>NY                                   | ZIP Code<br>10170                        |            |                |                                |
| Outstanding Balar                          | nce Beginning This Period                     |  |            | Transac        | tion ID: D345                  |
|  | 5000.00                                       |  |            |                |                                |
| Amount Inc                                 | curred This Period                            | Payment This Pe                          | eriod      | Outstanding Ba | alance at Close of This Period |
|  | 0.00  |  | 0.00       |                | 5000.00                        |
|  |   |  |            |                |                                |
| I) SUBTOTALS This                          | Period This Page (optional)                   |  |            | <b>•</b>       | 5000.00                        |
| 2) TOTALS This Period                      | od (last page this line number o              | nly)                                     |            | •              | 5000.00                        |
| B) TOTAL OUTSTAND                          | DING LOANS from Schedul                       | <b>&gt;</b>                              | 0.00       |                |                                |

5000.00