

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 511-940

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 511-940

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cushman and Wakefield PO Box 8500-1006 Philadelphia PA 19178	Rent 7/07	07/01/2007	\$26,705
	Rent 8/07	07/30/2007	\$26,705
	Rent 9/07	08/24/2007	\$26,705
	Total Itemized Transactions		\$80,115
	Total Non-Itemized Transactions		
Type or Classification (B)	Total of All Transactions		\$80,115
Property Management Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RS Information Systems 1651 Old Meadow Road, 5 Fl McLean VA 22102	Oct 2007 Rent	09/06/2007	\$18,141
	November 2007 Rent	11/02/2007	\$18,141
	December 2007 Rent	11/30/2007	\$18,141
	January 2008 Rent	12/19/2007	\$18,141
	February Rent 2008	01/22/2008	\$18,141
	April 2008 Rent	02/22/2008	\$18,141
	May 2008 Rent	03/19/2008	\$18,141
	June 2008 Rent	05/30/2008	\$18,141
	Security Deposit	09/06/2007	\$18,141
	Total Itemized Transactions		\$163,269
	Total Non-Itemized Transactions		
Total of All Transactions		\$163,269	
Type or Classification (B)			
Property Manager			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Beins Axelrod, P.A. 1625 Massachusetts Ave NW Washington DC 20036	Lawyer fees for Hankerson Settlement-Pension	01/23/2008	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$5,000
Type or Classification (B)			
Services - Legal			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Capitol Office Solutions 12301 Kiln Ct Beltsville MD 20705	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,438
	Total of All Transactions		\$5,438
Type or Classification (B)			
Copies/Printing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Haley & Associates, LLC 5000 Sunnyside Ave. Beltsville MD 20705	Completion of IRS form 990 Audit/LM-2/Audit	12/02/2007	\$6,434
Type or Classification (B)	Total Itemized Transactions		\$6,434
Services - Accounting & Auditing	Total Non-Itemized Transactions		\$13,662
	Total of All Transactions		\$20,096
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
O'Donnell, Schwartz & Anderson 1300 L Street, NW Washington DC 20005	Inv#10125; 7/07 legal fees/expenses	08/22/2007	\$5,201
	Inv#10161; 8/07 legal fees/expenses	09/19/2007	\$9,413
	Inv#10238; 10/07 legal fees/expenses	11/28/2007	\$7,587
	Inv# 10361 Feb 2008	03/19/2008	\$5,955
	'March 2008-Inv 10390	04/18/2008	\$12,132
	April 2008-Inv 10431	05/14/2008	\$11,510
	Inv#10463-May 2008 Bill	06/20/2008	\$15,626
	Inv#10524-Jun 2008 Bill	06/30/2008	\$23,837
	Total Itemized Transactions		\$91,261
	Total Non-Itemized Transactions		\$9,341
Total of All Transactions		\$100,602	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Roetzel & Andress 222 S Main Street Akron OH 44308	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,368
	Total of All Transactions		\$5,368
	Type or Classification (B)		
Services - Legal			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Verizon PO Box 17577 Baltimore MD 21297	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$17,515
	Total of All Transactions		\$17,515
	Type or Classification (B)		
Vendor - Office Phone			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lockhart's Insurance Services 3907 Georgia Ave, NW Washington DC 20011	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,410
	Total of All Transactions		\$11,410
	Type or Classification (B)		
Office Insurance			
Name and Address	Purpose	Date	Amount

(A)	(C)	(D)	(E)
Pitney Bowes Credit Corporation PO Box 856042 Louisville KY 40285 Type or Classification (B) Vendor - Postage Services	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$19,007
	Total of All Transactions		\$19,007
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Doyle Printing 6911 Old Landover Road Landover MD 20785 Type or Classification (B) Vendor - Printing	Acct# 11020-Inv-85434-4/color calendars-5000	01/23/2008	\$15,408
	Total Itemized Transactions		\$15,408
	Total Non-Itemized Transactions		\$21,552
	Total of All Transactions		\$36,960
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCE-USA Inc. 12379 Collections Center Dr Chicago IL 60653 Type or Classification (B) Office Supplies	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,854
	Total of All Transactions		\$11,854
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XO Communications 14239 Collections Center Dr Chicago IL 60693 Type or Classification (B) Vendor - -Phone Services	Acct# 58920 -Oct07/Nov07/Dec07	01/15/2008	\$5,781
	Total Itemized Transactions		\$5,781
	Total Non-Itemized Transactions		\$24,984
	Total of All Transactions		\$30,765
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HSBC Card Services PO Box 88000 Batimore MD 21288 Type or Classification (B) Credit Card Services	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,438
	Total of All Transactions		\$14,438
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sudler & Associates	Union Promotional Items	09/17/2007	\$7,775
	Total Itemized Transactions		\$7,775

11229 Lockwood Drive Silver Spring MD 20901	Total Non-Itemized Transactions		
Type or Classification (B)	Total of All Transactions		\$7,775
Custom Design Co.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A. Branovan Company	8/07 New Teacher Orientation Bags	11/02/2007	\$12,510
6505 W. Calumet Road Milwaukee WI 53223	Total Itemized Transactions		\$12,510
Type or Classification (B)	Total Non-Itemized Transactions		
Vendor - Imprinted Promotional Products	Total of All Transactions		\$12,510
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Membership Cards Only	Design for Cards	01/14/2008	\$5,175
8000 Towers Crescent Drive Vienna VA 22182	Total Itemized Transactions		\$5,175
Type or Classification (B)	Total Non-Itemized Transactions		\$3,190
Vendor - Membership Cards	Total of All Transactions		\$8,365
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Platinum Computer Service	INV 297 / 303	12/07/2007	\$5,182
11654 Plaza America Dr #773 Reston VA 20190	INV 313 / INV 314	06/30/2008	\$8,288
Type or Classification (B)	Total Itemized Transactions		\$13,470
Services - Computer Installation	Total Non-Itemized Transactions		\$12,192
	Total of All Transactions		\$25,662
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Paxton Van Lines Inc.	Pay out settlement for moving to L'enfant Plaza SW	12/18/2007	\$20,000
5300 Port Royal Road Springfield VA 22151	Total Itemized Transactions		\$20,000
Type or Classification (B)	Total Non-Itemized Transactions		
Services - Relocation	Total of All Transactions		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. Marshall Services	FBI Storage Fees(Bullaock's Items)	05/06/2008	\$7,618
601-4th Street NW Washington	Total Itemized Transactions		\$7,618
	Total Non-Itemized Transactions		
	Total of All Transactions		\$7,618

DC 20535			
Type or Classification (B)			
Services - Storage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Staples P.O. Box 689020	Various Supplies for DCPS-PD	06/30/2008	\$9,194
	Total Itemized Transactions		\$9,194
Des Moines IA 50368	Total Non-Itemized Transactions		\$8,810
	Total of All Transactions		\$18,004
Type or Classification (B)			
Vendor - Supplies			

Form LM-2 (Revised 2003)