DATE	AMOUNT	COMPANY NAME	ADDRESS	OWNER(S) NAME	NAMES OF STOCK HOLDERS	PARENT COMPANY NAME(S) AND ADDRESSES	NAME OF PERSON WHO DELIVERED CHECK WHEN IN A BUNDLE
12/28/11	$100.00	Pascal & Weiss	1008 Penn Ave SE Washington, DC 20003	Paul Pascal	none	none	none
11/6/11	$20.12	Gaffer/Grip Truck	1501 Otis Street NE Washington, DC 20017	Justin Andrew Shaffer	none	none	none
09/17/11	$250.00	360 Strategy Group	1416 Woodcliff Ave Baltimore, MD 21228	Kandy Ferree	none	none	none
09/17/11	$995.00	Colonel Brooks Tavern	901 Monroe St NE Washington, DC 20017	L. Jim Steigman	none	none	none
	$1365.12						