

**National Sikh Campaign
Transaction Report
January 1 - November 9, 2017**

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
Advertising									
	01/13/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	1,200.00
	02/16/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	2,400.00
	02/27/2017	Expenditure			CHECK CARD PURCHASE NATIONBUILDE CHECK CARD PURCHASE NATIONBUILDER 02133944623 CA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	383.00	2,783.00
	03/08/2017	Expenditure			CHECK CARD PURCHASE MAILCHIMP CHECK CARD PURCHASE MAILCHIMP MAILCHIMP.COMGA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	2,858.00
	03/16/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	4,058.00
	03/24/2017	Expenditure			CHECK CARD PURCHASE NATIONBUILDE CHECK CARD PURCHASE NATIONBUILDER 02133944623 CA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	113.00	4,171.00
	04/10/2017	Expenditure			CHECK CARD PURCHASE MAILCHIMP CHECK CARD PURCHASE MAILCHIMP MAILCHIMP.COMGA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	4,246.00
	04/14/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	5,446.00
	04/24/2017	Expenditure			CHECK CARD PURCHASE NATIONBUILDE CHECK CARD PURCHASE NATIONBUILDER 02133944623 CA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	113.00	5,559.00
	05/08/2017	Expenditure			CHECK CARD PURCHASE MAILCHIMP CHECK CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	5,634.00
	05/16/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	6,834.00
	05/24/2017	Expenditure			CHECK CARD PURCHASE NATIONBUILDE CHECK CARD PURCHASE NATIONBUILDER 02133944623 CA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	113.00	6,947.00
	06/08/2017	Expenditure			CHECK CARD PURCHASE MAILCHIMP CHECK CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	7,022.00
	06/16/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	8,222.00
	06/26/2017	Expenditure			CHECK CARD PURCHASE NATIONBUILDE CHECK CARD PURCHASE NATIONBUILDER 02133944623 CA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	113.00	8,335.00
	07/10/2017	Expenditure			CHECK CARD PURCHASE MAILCHIMP CHECK CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	8,410.00
	07/14/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	9,610.00
	07/24/2017	Expenditure			CHECK CARD PURCHASE NATIONBUILDE CHECK CARD PURCHASE NATIONBUILDER 02133944623 CA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	113.00	9,723.00
	08/16/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	10,923.00
	08/24/2017	Expenditure			CHECK CARD PURCHASE NATIONBUILDE CHECK CARD PURCHASE NATIONBUILDER 02133944623 CA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	113.00	11,036.00
	09/08/2017	Expenditure			CHECK CARD PURCHASE MAILCHIMP CHECK CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	11,111.00
	09/15/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	12,311.00
	09/25/2017	Expenditure			CHECK CARD PURCHASE NATIONBUILDE CHECK CARD PURCHASE NATIONBUILDER 02133944623 CA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	143.00	12,454.00
	10/10/2017	Expenditure			CHECK CARD PURCHASE MAILCHIMP CHECK CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	12,529.00
	10/16/2017	Expenditure		Jusbroadcasting	JUS BROADCASTAS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	13,729.00
	10/30/2017	Expenditure			RECURRING CHECK CARD PURCHASE 3D RECURRING CHECK CARD PURCHASE 3DNA CORP DBA NATIONBU 2133944623 CA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	143.00	13,872.00
	11/08/2017	Expenditure			CHECK CARD PURCHASE MAILCHIMP CHECK CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	13,947.00
Total for Advertising								\$ 13,947.00	
Bank Charges									
	03/08/2017	Expenditure			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	3.00
	03/08/2017	Expenditure			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Fresno	3.00	6.00
	03/24/2017	Expenditure		Cash	CASHED/DEPOSITED ITEM RETN UNPAI FEE	Bank Charges	Wells Fargo	12.00	18.00
	03/24/2017	Expenditure			DEPOSITED ITEM RETN UNPAID - PAPER 170324	Bank Charges	Wells Fargo	150.00	168.00
	03/29/2017	Expenditure		Cash	CASHED/DEPOSITED ITEM RETN UNPAI FEE	Bank Charges	Wells Fargo	12.00	180.00
	03/29/2017	Expenditure			DEPOSITED ITEM RETN UNPAID - PAPER 170329	Bank Charges	Wells Fargo	2,500.00	2,680.00
	04/10/2017	Expenditure			WIRE TRANS SVC CHARGE SEQUENCE: 170410148599 SRF# 0067150100685996 TRN#170410148599 RFB#	Bank Charges	Wells Fargo	30.00	2,710.00
	04/13/2017	Expenditure			WIRE TRANS SVC CHARGE SEQUENCE: 170413035615 SRF# 0067150102574127 TRN#170413035615 RFB#	Bank Charges	Wells Fargo	30.00	2,740.00
	04/20/2017	Expenditure			TRANSACTIONS FEE	Bank Charges	Wells Fargo	91.50	2,831.50
	04/20/2017	Expenditure		Cash	CASH DEPOSITED FEE	Bank Charges	Wells Fargo	13.50	2,845.00
	05/08/2017	Expenditure			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	2,848.00
	05/08/2017	Expenditure			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Fresno	3.00	2,851.00
	06/02/2017	Expenditure			WIRE TRANS SVC CHARGE SEQUENCE: 170602152221 SRF# 0067150153560561 TRN#170602152221 RFB#	Bank Charges	Wells Fargo	30.00	2,881.00
	06/02/2017	Expenditure			WIRE TRANS SVC CHARGE SEQUENCE: 170602152130 SRF# 006715015322561 TRN#170602152130 RFB#	Bank Charges	Fresno	30.00	2,911.00
	06/07/2017	Expenditure			WIRE TRANS SVC CHARGE SEQUENCE: 170607129389 SRF# 0067150158249102 TRN#170607129389 RFB#	Bank Charges	Wells Fargo	30.00	2,941.00
	06/08/2017	Expenditure			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	2,944.00
	06/08/2017	Expenditure			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Fresno	3.00	2,947.00
	07/11/2017	Expenditure			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	2,950.00
	07/11/2017	Expenditure			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Fresno	3.00	2,953.00
	07/12/2017	Expenditure			WIRE TRANS SVC CHARGE SEQUENCE: 170712129331 SRF# 0001405193500805 TRN#170712129331 RFB#	Bank Charges	Fresno	30.00	2,983.00
	07/21/2017	Expenditure			TRANSACTIONS FEE	Bank Charges	Wells Fargo	31.50	3,014.50
	07/21/2017	Expenditure		Cash	CASH DEPOSITED FEE	Bank Charges	Wells Fargo	5.40	3,019.90
Total for Bank Charges								\$ 3,019.90	
Credit Card Charges									
	01/03/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DISC 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	78.21	78.21
	01/04/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 94292387	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	76.70	154.91
	02/02/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DISC 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	80.43	235.34
	02/02/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 94648231	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	77.50	312.84

02/08/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DEP	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	700.00	1,012.84
02/17/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DEP	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	1,087.84
02/21/2017	Expenditure			ELECTRONIC/ACH DEBIT SQUARE INC ELECTRONIC/ACH DEBIT SQUARE INC	170218Q2	L203194792572	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	2.60	1,090.44
03/02/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING		95058566	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	77.00	1,167.44
03/02/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	99.05	1,266.49
03/17/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DEP	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.00	1,341.49
04/03/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	204.03	1,545.52
04/04/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING		95875389	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	80.40	1,625.92
05/02/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING		96354933	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	81.90	1,707.82
05/03/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	382.68	2,090.50
06/02/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING		96713885	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	77.50	2,168.00
06/02/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	73.80	2,241.80
07/03/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	61.05	2,302.85
07/05/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING		97458091	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	76.00	2,378.85
09/05/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING		98261749	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	77.15	2,456.00
09/05/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	58.05	2,514.05
10/02/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	57.99	2,572.04
10/03/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING		98474761	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.90	2,647.94
11/02/2017	Expenditure			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING		99205191	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	76.25	2,724.19
11/02/2017	Expenditure			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	63.17	2,787.36
Total for Credit Card Charges									\$	2,787.36
Digital & Digital Strategy										
03/09/2017	Expenditure		Yellowline Digital	YELLOW LINE PROD SALE 170309 RAJWANT SINGH			Digital & Digital Strategy	Wells Fargo	3,000.00	3,000.00
04/12/2017	Expenditure		Yellowline Digital	YELLOW LINE PROD SALE 170412 RAJWANT SINGH			Digital & Digital Strategy	Wells Fargo	1,150.00	4,150.00
04/12/2017	Expenditure		Yellowline Digital	YELLOW LINE PROD SALE 170412 RAJWANT SINGH			Digital & Digital Strategy	Wells Fargo	3,150.00	7,300.00
04/13/2017	Expenditure		FP1	WT FED#03309 CHAIN BRIDGE BANK ,FTR/BNF=FP1 Digital, LLC SRF# 0067150102574127 TRN#170413035615 RFB#			Digital & Digital Strategy	Wells Fargo	23,706.00	31,006.00
06/02/2017	Expenditure		Yellowline Digital	ELECTRONIC/ACH DEBIT YELLOW LINE ELECTRONIC/ACH DEBIT YELLOW LINE PROD SALE			Digital & Digital Strategy	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	3,000.00	34,006.00
06/07/2017	Expenditure		FP1	WT FED#04474 CHAIN BRIDGE BANK ,FTR/BNF=FP1 Digital LLC SRF# 0067150158249102 TRN#170607129389 RFB#			Digital & Digital Strategy	Wells Fargo	100,000.00	134,006.00
09/07/2017	Check	5002	Yellowline Digital	CHECK 5002 CHECK			Digital & Digital Strategy	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	9,000.00	143,006.00
09/12/2017	Check	5003	FP1	CHECK 5003 CHECK FP1 Digital			Digital & Digital Strategy	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	5,000.00	148,006.00
Total for Digital & Digital Strategy									\$	148,006.00
Meals and Entertainment										
01/17/2017	Expenditure			ARBYS 9520 PURCHASE 01/14 LINTHICUM MD CARD 3670			Meals and Entertainment	Wells Fargo	6.04	6.04
02/01/2017	Expenditure			CHECK CARD PURCHASE BUSBOYS & CHECK CARD PURCHASE BUSBOYS & POETS WASHINGTON DC			Meals and Entertainment	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	119.65	125.69
02/03/2017	Expenditure			TRADER JOE'S #648 PURCHASE 02/02 GAITHERSBURG MD CARD 3670			Meals and Entertainment	Wells Fargo	19.06	144.75
02/03/2017	Deposit			TRADER JOE'S #648 PURCHASE RETURN 02/02 GAITHERSBURG MD CARD 3670			Meals and Entertainment	Wells Fargo	-19.06	125.69
02/24/2017	Expenditure			BURGER KING NJ1095 PURCHASE 02/23 TRENTON NJ CARD 3670			Meals and Entertainment	Wells Fargo	4.97	130.66
03/13/2017	Expenditure			PANDA EXPRESS #230 PURCHASE 03/10 PHOENIX AZ CARD 3670			Meals and Entertainment	Wells Fargo	10.32	140.98
03/27/2017	Expenditure			FAMIGLIA PHILLY PURCHASE 03/26 PHILADELPHIA PA CARD 3670			Meals and Entertainment	Wells Fargo	2.64	143.62
03/27/2017	Expenditure			FAMIGLIA PHILLY PURCHASE 03/26 PHILADELPHIA PA CARD 3670			Meals and Entertainment	Wells Fargo	16.39	160.01
03/27/2017	Expenditure			STARBUCKS NJ-T1090 PURCHASE 03/24 PENNSGROVE NJ CARD 3670			Meals and Entertainment	Wells Fargo	6.29	166.30
03/29/2017	Expenditure			STARBUCKS D EA3040 PURCHASE 03/27 LAS VEGAS NV CARD 3670			Meals and Entertainment	Wells Fargo	5.60	171.90
03/31/2017	Expenditure			PRESS COFFEE FOOD PURCHASE 03/29 PHOENIX AZ CARD 3670			Meals and Entertainment	Wells Fargo	7.70	179.60
04/03/2017	Expenditure			MCDONALD'S F28784 PURCHASE 04/02 WINDSOR LOCKS CT CARD 3670			Meals and Entertainment	Wells Fargo	7.53	187.13
04/03/2017	Expenditure			STARBUCKS NJ T1089 PURCHASE 03/31 MOUNT LAUREL NJ CARD 3670			Meals and Entertainment	Wells Fargo	1.91	189.04
04/03/2017	Expenditure			STARBUCKS NJ T1089 PURCHASE 03/31 MOUNT LAUREL NJ CARD 3670			Meals and Entertainment	Wells Fargo	2.08	191.12
04/03/2017	Expenditure			MCDONALD'S F28784 PURCHASE 04/02 WINDSOR LOCKS CT CARD 3670			Meals and Entertainment	Wells Fargo	13.89	205.01
04/06/2017	Expenditure			DTW AIRP EARL OF S PURCHASE 04/03 DETROIT MI CARD 3670			Meals and Entertainment	Wells Fargo	22.11	227.12
04/07/2017	Expenditure			RUBIOS 20402 PURCHASE 04/07 LAS VEGAS NV CARD 3670			Meals and Entertainment	Wells Fargo	17.41	244.53
04/10/2017	Expenditure			PANDA EXPRESS 788 PURCHASE 04/07 PHOENIX AZ CARD 3670			Meals and Entertainment	Wells Fargo	7.98	252.51
04/10/2017	Expenditure			JOHNNY ROCKETS 236 PURCHASE 04/07 LAS VEGAS NV CARD 3670			Meals and Entertainment	Wells Fargo	13.43	265.94
06/27/2017	Expenditure			MCDONALD'S F22006 PURCHASE 06/26 DETROIT MI CARD 3670			Meals and Entertainment	Wells Fargo	6.44	272.38
Total for Meals and Entertainment									\$	272.38
Other General and Admin Expenses										
04/18/2017	Check	102	Rachna Patel	CHECK 102 Design of NSC Research			Other General and Admin Expenses	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	500.00	500.00
09/22/2017	Check	5004	Lisa Habersack	CHECK 5004 CHECK			Other General and Admin Expenses	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,162.50	1,662.50
10/24/2017	Check	5009	Check #865	CHECK 5009 CHECK Lisa Habersack			Other General and Admin Expenses	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	618.75	2,281.25
Total for Other General and Admin Expenses									\$	2,281.25
Polling & Focus Groups										
03/09/2017	Expenditure		Hart Research	BILL PAY Hart Research As ON-LINE xxxxxxxx12131 ON 03-09			Polling & Focus Groups	Wells Fargo	3,500.00	3,500.00
04/14/2017	Expenditure		Hart Research	BILL PAY Hart Research As ON-LINE xxxxxxxx12131 ON 04-14			Polling & Focus Groups	Wells Fargo	26,000.00	29,500.00
07/19/2017	Expenditure		Hart Research	BILL PAY Hart Research As ON-LINE xxxxxxxx12131 ON 07-19			Polling & Focus Groups	Wells Fargo	28,000.00	57,500.00
Total for Polling & Focus Groups									\$	57,500.00

Promotional												
	04/14/2017	Check		Inderpal Singh	CHECK 83 CHECK - Reimbursement		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	58,379.00	58,379.00	
	04/25/2017	Expenditure		Pritpal Singh Tilb	BILL PAY Pritpal Singh Tilb; Reimbursement for fundraisers		Promotional		Wells Fargo	11,726.58	70,105.58	
	06/15/2017	Expenditure			BILL PAY CASA of Tulare C ON-LINE No Account Number ON 06-15		Promotional		Wells Fargo	10,000.00	80,105.58	
	06/29/2017	Expenditure			ONLINE TRANSFER TO SIKH COUNCIL ON RELIGION AND REF #B03JX77LG BUSINESS CHECKING FOR NICKS		Promotional		Wells Fargo	6,000.00	86,105.58	
	06/30/2017	Expenditure			REIMBURSEMENT FOR SELMA EVENT 1850 M ST NW WASHINGTON DC KIOSK E66F43		Promotional		Wells Fargo	6,000.00	86,105.58	
	07/12/2017	Expenditure			CHECK CARD PURCHASE FRESNO GRIZZ CHECK CARD PURCHASE FRESNO GRIZZLIES FRESNO CA		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	5,750.00	91,855.58	
	08/29/2017	Check	5001	Inderpal Singh	BILL PAY Rajwant Singh ON-LINE No Account Number ON 07-12		Promotional		Wells Fargo	2,848.63	94,704.21	
	09/25/2017	Check	5005	Auteur Productions, Ltd	CHECK 5001 CHECK		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	3,655.00	98,359.21	
	10/05/2017	Check	5006	Rajwant Singh	CHECK 5005 CHECK Guru Nanak Documentary Project		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	5,000.00	103,359.21	
	10/20/2017	Check	5010	Check #865	CHECK 5006 CHECK Rajwant Singh		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	3,104.06	106,463.27	
	10/23/2017	Expenditure			CHECK 5010 CHECK Amo Michaelis - Harvard Humanist Club Event		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	116.12	106,579.39	
	10/23/2017	Expenditure			AUTOGRAPH MAYFLOWE PURCHASE 10/21 WASHINGTON DC CARD 3670		Promotional		Wells Fargo	110.80	106,690.19	
	10/23/2017	Expenditure			CHECK CARD PURCHASE 04771 - THE CHECK CARD PURCHASE 04771 - THE MAYFLOWER WASHINGTON DC		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	30.00	106,720.19	
	10/23/2017	Expenditure			CHECK CARD PURCHASE CVS/PHARMACY CHECK CARD PURCHASE CVS/PHARMACY #01387 SPRINGFIELD VA		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	31.03	106,751.22	
	10/23/2017	Expenditure			CHECK CARD PURCHASE AUTOGRAPH MA CHECK CARD PURCHASE AUTOGRAPH MAYFLOWER WASHINGTON DC		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	4,031.54	110,782.76	
	10/23/2017	Expenditure			CHECK CARD PURCHASE EINSTEIN BRO CHECK CARD PURCHASE EINSTEIN BROS BAGELS26 SPRINGFIELD VA		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	28.02	110,810.78	
	10/30/2017	Expenditure			CHECK CARD PURCHASE AUTOGRAPH MA CHECK CARD PURCHASE AUTOGRAPH MAYFLOWER WASHINGTON DC		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	401.88	111,212.66	
	10/31/2017	Check	5011	Check #865	CHECK 5011 CHECK Galveston Co Sheriffs Alumni		Promotional		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	<u>12,935.77</u>	124,148.43	
Total for Promotional										\$	124,148.43	
Public Relations & Grassroots												
	03/09/2017	Expenditure		FP1	BILL PAY FP1 Public Affai ON-LINE xxV1568 ON 03-09	Public Relations & Grassroots		Wells Fargo		27,500.00	27,500.00	
	04/11/2017	Expenditure		FP1	BILL PAY FP1 Public Affai ON-LINE xxV1568 ON 04-11	Public Relations & Grassroots		Wells Fargo		27,500.00	55,000.00	
	04/21/2017	Expenditure		FP1	BILL PAY FP1 Public Affai ON-LINE xxV1568 ON 04-21	Public Relations & Grassroots		Wells Fargo		22,599.28	77,599.28	
	05/09/2017	Expenditure		FP1	BILL PAY FP1 Public Affai ON-LINE xxV1568 ON 05-09	Public Relations & Grassroots		Wells Fargo		30,317.92	107,917.20	
	07/12/2017	Expenditure		FP1	BILL PAY FP1 Public Affai ON-LINE xxV1568 ON 07-12	Public Relations & Grassroots		Wells Fargo		29,515.88	137,433.08	
	08/01/2017	Expenditure		FP1	BILL PAY FP1 Public Affai ON-LINE xxV1568 ON 08-01	Public Relations & Grassroots		Wells Fargo		29,810.00	167,243.08	
	10/17/2017	Check	5008	FP1	CHECK 5008 CHECK FP1 Public Affairs	Public Relations & Grassroots		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		<u>10,000.00</u>	177,243.08	
Total for Public Relations & Grassroots										\$	177,243.08	
Shipping and delivery expense												
	04/12/2017	Expenditure			CHECK CARD PURCHASE FEDEXOFFICE CHECK CARD PURCHASE FEDEXOFFICE 00002642 NEW YORK NY	Shipping and delivery expense		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		479.03	479.03	
	04/17/2017	Expenditure			CHECK CARD PURCHASE FEDEXOFFICE CHECK CARD PURCHASE FEDEXOFFICE 00002642 NEW YORK NY	Shipping and delivery expense		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		<u>816.56</u>	1,295.59	
Total for Shipping and delivery expense										\$	1,295.59	
Television												
	04/10/2017	Expenditure		AKPD Message & Media	WT FED#06212 JPMORGAN CHASE BAN /FTR/BNF=AKPD Message and Media LLC SRF# 0067150100685996	Television		Wells Fargo		275,000.00	275,000.00	
	06/02/2017	Expenditure		AKPD Message & Media	WT FED#09909 JPMORGAN CHASE BAN /FTR/BNF=AKPD Message and Media LLC SRF# 0067150153560561	Television		Wells Fargo		337,781.00	612,781.00	
	06/02/2017	Expenditure		AKPD Message & Media	TRN#170602152221 RFB#	Television		Fresno		174,000.00	786,781.00	
	06/20/2017	Expenditure			WT FED#09897 JPMORGAN CHASE BAN /FTR/BNF=AKPD Message and Media LLC SRF# 0067150153222561	Television		Wells Fargo		<u>1,315.75</u>	788,096.75	
Total for Television										\$	788,096.75	
Travel												
	01/04/2017	Expenditure			POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		14.56	14.56	
	01/05/2017	Expenditure			POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		6.95	21.51	
	01/09/2017	Expenditure			POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		6.41	27.92	
	01/10/2017	Expenditure			POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		11.21	39.13	
	01/19/2017	Expenditure			32749 - BWI HOURLY PURCHASE 01/18 BALTIMORE MD CARD 3670	Travel		Wells Fargo		82.00	121.13	
	02/13/2017	Expenditure			SHELL Service Station PURCHASE 02/12 BALTIMORE MD CARD 3670	Travel		Wells Fargo		45.98	167.11	
	02/14/2017	Expenditure			DOUBLETREE NEWARK PURCHASE 02/13 NEWARK NJ CARD 3670	Travel		Wells Fargo		146.45	313.56	
	02/14/2017	Expenditure			DOUBLETREE NEWARK PURCHASE 02/13 NEWARK NJ CARD 3670	Travel		Wells Fargo		126.90	440.46	
	02/14/2017	Expenditure			51375 - 1250 BROAD PURCHASE 02/12 NEW YORK NY CARD 3670	Travel		Wells Fargo		62.00	502.46	
	02/24/2017	Expenditure			SUNOCO 0368296001 PURCHASE 02/22 MOUNT LAUREL NJ CARD 3670	Travel		Wells Fargo		47.61	550.07	
	02/27/2017	Expenditure			SPEEDWAY 08834 ROM PURCHASE 02/26 ROMULUS MI CARD 3670	Travel		Wells Fargo		32.84	582.91	
	02/28/2017	Expenditure			ENTERPRISE RENT-A- PURCHASE 02/27 DETROIT MI CARD 3670	Travel		Wells Fargo		71.29	654.20	
	03/01/2017	Expenditure			32749 - BWI HOURLY PURCHASE 02/27 BALTIMORE MD CARD 3670	Travel		Wells Fargo		44.00	698.20	
	03/01/2017	Expenditure			DETROIT EMBASSY SU PURCHASE 02/28 ROMULUS MI CARD 3670	Travel		Wells Fargo		164.65	862.85	
	03/02/2017	Expenditure		United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01623378815446 800-932-2732 TX	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		315.80	1,178.65	
	03/02/2017	Expenditure			CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121165708510 08004337300 TX	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		336.30	1,514.95	
	03/02/2017	Expenditure			CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00106461130053 08004337300 TX	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		18.97	1,533.92	
	03/06/2017	Expenditure			CHECK CARD PURCHASE AMTRAK .063 CHECK CARD PURCHASE AMTRAK .0630653048169 0800872725 DC	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		118.00	1,651.92	
	03/06/2017	Expenditure			POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		6.15	1,658.07	
	03/06/2017	Expenditure			CHECK CARD PURCHASE HOTELS.COM CHECK CARD PURCHASE HOTELS.COM HOTELS.COM WA	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		69.40	1,727.47	
	03/06/2017	Expenditure			CHECK CARD PURCHASE UBER US MAR0 CHECK CARD PURCHASE UBER US MAR05 E63X3 HE 8005928996 CA	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		25.64	1,753.11	
	03/06/2017	Expenditure			POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		61.48	1,814.59	
	03/06/2017	Expenditure			CHECK CARD PURCHASE TRAVEL INSUR CHECK CARD PURCHASE TRAVEL INSURANCE POLIC 08007296021 VA	Travel		Primary Business Checking (XXXXXXXXXXXXXXXX 8733)		9.00	1,823.59	

03/07/2017	Expenditure		SUNOCO 0368296001 PURCHASE 03/05 MOUNT LAUREL NJ CARD 3670	Travel	Wells Fargo	41.68	1,865.27
03/09/2017	Expenditure		ENTERPRISE RENT-A- PURCHASE 03/08 FRESNO CA CARD 3670	Travel	Wells Fargo	55.76	1,921.03
03/13/2017	Expenditure		32749 - BWI HOURLY PURCHASE 03/11 BALTIMORE MD CARD 3670	Travel	Wells Fargo	88.00	2,009.03
03/13/2017	Expenditure		PICCADILLY INN AIR PURCHASE 03/08 FRESNO CA CARD 3670	Travel	Wells Fargo	65.80	2,074.83
03/15/2017	Expenditure		IAD DULLES DAILY 2 PURCHASE 03/13 DULLES VA CARD 3670	Travel	Wells Fargo	34.00	2,108.83
03/16/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121190916630 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	642.40	2,751.23
03/20/2017	Expenditure		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA 00623764800293 DELTA.COM CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	335.90	3,087.13
03/20/2017	Expenditure	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01623403772373 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	432.80	3,519.93
03/20/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	59.37	3,579.30
03/20/2017	Expenditure		CHECK CARD PURCHASE HTTP://WWW.G CHECK CARD PURCHASE HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	16.00	3,595.30
03/20/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	62.80	3,658.10
03/27/2017	Expenditure		ENTERPRISE RENT-A- PURCHASE 03/26 HANOVER MD CARD 3670	Travel	Wells Fargo	248.34	3,906.44
03/27/2017	Expenditure		SAMS STORES PURCHASE 03/25 MILFORD CT CARD 3670	Travel	Wells Fargo	18.03	3,924.47
03/27/2017	Expenditure		NEWHAVEN PARKING M PURCHASE 03/25 NEW HAVEN CT CARD 3670	Travel	Wells Fargo	1.50	3,925.97
03/29/2017	Expenditure	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01623417100970 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	510.40	4,436.37
03/30/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	10.65	4,447.02
03/30/2017	Expenditure		ENTERPRISE RENT-A- PURCHASE 03/29 PHOENIX AZ CARD 3670	Travel	Wells Fargo	131.37	4,578.39
03/31/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	8.64	4,587.03
03/31/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	5.67	4,592.70
04/03/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	6.57	4,599.27
04/03/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	38.65	4,637.92
04/03/2017	Expenditure		SUNOCO 00056713 PURCHASE 03/31 SOUTHLINGTON CT CARD 3670	Travel	Wells Fargo	34.24	4,672.16
04/03/2017	Expenditure		ENTERPRISE RENT-A- PURCHASE 04/02 ROCKVILLE MD CARD 3670	Travel	Wells Fargo	250.61	4,922.77
04/05/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 0012122947263 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	263.80	5,186.57
04/05/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	9.64	5,196.21
04/05/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	12.35	5,208.56
04/05/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	19.04	5,227.60
04/06/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	7.67	5,235.27
04/06/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	9.41	5,244.68
04/07/2017	Expenditure		ENTERPRISE CAR TOL PURCHASE 04/05 877-8601258 NY CARD 3670	Travel	Wells Fargo	79.57	5,324.25
04/10/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	78.19	5,402.44
04/10/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	24.79	5,427.23
04/10/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121231625723 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	277.80	5,705.03
04/10/2017	Expenditure		CHECK CARD PURCHASE AMTRAK .097 CHECK CARD PURCHASE AMTRAK .0970634061042 08008727245 DC	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	91.00	5,796.03
04/10/2017	Expenditure		MC - FRONT DESK PURCHASE 04/07 LAS VEGAS NV CARD 3670	Travel	Wells Fargo	34.01	5,830.04
04/11/2017	Expenditure		ENTERPRISE RENT-A- PURCHASE 04/10 PHOENIX AZ CARD 3670	Travel	Wells Fargo	133.56	5,963.60
04/12/2017	Expenditure		UBER TECHNOLOGIES PURCHASE 04/11 866-576-1039 CA CARD 3670	Travel	Wells Fargo	58.48	6,022.08
04/13/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	93.85	6,115.93
04/13/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	41.02	6,156.95
04/13/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121236208925 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	263.80	6,420.75
04/13/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121236390656 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	263.80	6,684.55
04/14/2017	Expenditure		AA INFLIGHT VISA F PURCHASE 04/13 PHOENIX AZ CARD 3670	Travel	Wells Fargo	9.99	6,694.54
04/17/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	46.78	6,741.32
04/17/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121239765323 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	262.30	7,003.62
04/17/2017	Expenditure		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA 00623796110674 DELTA.COM CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	329.80	7,333.42
04/17/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	14.99	7,348.41
04/17/2017	Expenditure	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01623440710813 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	329.80	7,678.21
04/17/2017	Expenditure		SUNOCO 0368295201 PURCHASE 04/15 CHERRY HILL NJ CARD 3670	Travel	Wells Fargo	53.38	7,731.59
04/17/2017	Expenditure	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01629244558152 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	64.00	7,795.59
04/17/2017	Expenditure		CHECK CARD PURCHASE AMTRAK M 103 CHECK CARD PURCHASE AMTRAK M 1030920159353 08008727245 DC	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	21.00	7,816.59
04/20/2017	Expenditure		ENTERPRISE RENT-A- PURCHASE 04/19 ROCKVILLE MD CARD 3670	Travel	Wells Fargo	25.00	7,841.59
04/21/2017	Expenditure		ENTERPRISE RENT-A- PURCHASE 04/19 ROCKVILLE MD CARD 3670	Travel	Wells Fargo	3.60	7,845.19
04/21/2017	Expenditure		1717 MASS AVE PURCHASE 04/20 WASHINGTON DC CARD 3670 Parking/Tolls	Travel	Wells Fargo	17.00	7,862.19
04/28/2017	Expenditure		ENTERPRISE RENT-A- PURCHASE 04/24 ROCKVILLE MD CARD 3670	Travel	Wells Fargo	4.00	7,866.19
05/01/2017	Expenditure		ENTERPRISE RENT-A- PURCHASE 04/28 ROCKVILLE MD CARD 3670	Travel	Wells Fargo	4.08	7,870.27
05/05/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121269501426 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	510.40	8,380.67
05/08/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	14.07	8,394.74
05/08/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	17.32	8,412.06
05/08/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	2.47	8,414.53
05/08/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	57.54	8,472.07
05/10/2017	Expenditure		CHECK CARD PURCHASE COA*ONETRAVE CHECK CARD PURCHASE COA*ONETRAVEL.COM AIR ONETRAVEL.COM NV	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	45.95	8,518.02
05/10/2017	Expenditure		CHECK CARD PURCHASE COA*ONETRAVE CHECK CARD PURCHASE COA*ONETRAVEL.COM AIR ONETRAVEL.COM NV	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	37.95	8,555.97
05/11/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXXX 8733)	15.44	8,571.41

05/11/2017	Expenditure	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01679990778421 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	163.80	8,735.21
05/11/2017	Expenditure	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01679990778410 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	163.80	8,899.01
05/12/2017	Expenditure		PARKING MANAGEMENT PURCHASE 05/11 WASHINGTON DC CARD 3670	Travel	Wells Fargo	22.00	8,921.01
05/15/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	15.47	8,936.48
06/28/2017	Expenditure		32749 - BWI HOURLY PURCHASE 06/28 BALTIMORE MD CARD 3670	Travel	Wells Fargo	22.00	8,958.48
06/28/2017	Expenditure		HILTON GARDEN INN PURCHASE 06/27 ROMULUS MI CARD 3670	Travel	Wells Fargo	13.66	8,972.14
06/29/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	14.05	8,986.19
06/29/2017	Expenditure	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01623541349161 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	447.20	9,433.39
06/29/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	11.50	9,444.89
06/29/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	8.13	9,453.02
06/30/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121358697401 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	447.20	9,900.22
07/03/2017	Expenditure		DC PARKING METERS PURCHASE 06/29 WASHINGTON DC CARD 3670	Travel	Wells Fargo	5.50	9,905.72
08/22/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	8.17	9,913.89
08/22/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	8.39	9,922.28
08/22/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	7.87	9,930.15
08/22/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	7.87	9,938.02
08/22/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	2.00	9,940.02
08/22/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	2.00	9,942.02
08/22/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	8.47	9,950.49
08/22/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	11.60	9,962.09
09/25/2017	Expenditure		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA 00623976034533 DELTA.COM CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	548.00	10,510.09
09/26/2017	Expenditure	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01623667734776 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	344.00	10,854.09
09/26/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121504699234 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	670.09	11,524.18
10/02/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	11.41	11,535.59
10/02/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	19.61	11,555.20
10/10/2017	Expenditure		CHECK CARD PURCHASE CCI*HOTEL@GE CHECK CARD PURCHASE CCI*HOTEL@GETAROOM 800-468-3578 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	329.23	11,884.43
10/10/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	24.55	11,908.98
10/10/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	31.11	11,940.09
10/11/2017	Expenditure	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01623688708106 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	510.40	12,450.49
10/11/2017	Deposit		CHECK CARD CREDIT AMERICAN 00121 CHECK CARD CREDIT AMERICAN 00121504699236 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	-670.09	11,780.40
10/19/2017	Expenditure		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00121541917420 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	380.40	12,160.80
10/23/2017	Expenditure		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	18.20	12,179.00
Total for Travel						\$	12,179.00
Uncategorized Expenditure							
01/10/2017	Expenditure		CHECK CARD PURCHASE REGISTERED A CHECK CARD PURCHASE REGISTERED AGENTS WILMINGTON DE	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	319.00	319.00
01/30/2017	Check	0	Upderrh Singh Grewal CHECK 84 Reimbursement for overcharge	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	100.00	419.00
01/30/2017	Check	0	Upderrh Singh Grewal CHECK 84 Reimbursement for over withdrawal of funds	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	700.00	1,119.00
06/08/2017	Expenditure		POINT OF SALE DEBIT PAYPAL *MIND POINT OF SALE DEBIT PAYPAL *MINDLE SAN JOSE CA	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	400.00	1,519.00
07/18/2017	Expenditure		CHECK CARD PURCHASE PAYPAL *MIND CHECK CARD PURCHASE PAYPAL *MINDLESSIMA 4029357733 CA	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	600.00	2,119.00
Total for Uncategorized Expenditure						\$	2,119.00
TOTAL						\$	1,332,895.74

Thursday, Nov 09, 2017 03:34:50 PM GMT-8 - Accrual Basis