

## 2009 Community Outreach Fund

### Contributions Paid to Date

| <u>Contributor</u>             | <u>Date</u> | <u>Form</u>  | <u>Contribution</u> |          |
|--------------------------------|-------------|--------------|---------------------|----------|
| Aberdeen Proving Ground FCU    | Mar-09      | Invoiced     | 12,000.00           | PD       |
| AFL-CIO FCU                    | Aug-09      | Invoiced     | 500.00              | PD       |
| Agriculture FCU                | Aug-09      | Invoiced     | 4,059.00            | PD       |
| Allegany Co. Teachers FCU      | May-09      | Invoiced     | 1,000.00            | PD       |
| Andrews FCU                    | Sep-09      | Invoiced     | 5,000.00            |          |
| Anne Arundel County EFCU       | Aug-09      | Invoiced     | 1,512.00            | PD       |
| Baltimore Chapter of MDDCCUA   | Sep-09      | Invoiced     | 1,000.00            | PD       |
| Bank Fund Staff FCU            | Aug-09      | Invoiced     | 10,000.00           | PD       |
| Cecil Co. School EFCU          | Jul-09      | Invoiced     | 360.00              | PD       |
| Cedar Point FCU                | Sep-09      | Invoiced     | 5,000.00            | PD       |
| Constellation FCU              | Aug-09      | Invoiced     | 2,923.00            | PD       |
| Department of the Interior FCU | Aug-09      | Invoiced     | 2,200.00            | PD       |
| Department of Labor FCU        | May-09      | Invoiced     | 1,080.00            | PD       |
| Destinations CU                | Nov-08      | Dues         | 880.00              | PD       |
| DVA Federal Credit Union       | Oct-08      | Invoiced     | 2,000.00            | PD       |
| Educational Systems FCU        | Apr-09      | Invoiced     | 4,500.00            | PD       |
| Engraving & Printing FCU       | Apr-09      | Invoiced     | 1,000.00            | PD       |
| FDIC Federal Credit Union      | May-09      | Invoiced     | 500.00              | PD       |
| FedChoice FCU                  | May-09      | Invoiced     | 1,500.00            | PD       |
| FedFinancial FCU               | Aug-09      | Invoiced     | 1,028.00            | PD       |
| First Eagle FCU                | Jul-09      | Invoiced     | 1,200.00            | PD       |
| Freedom FCU                    | May-09      | Invoiced     | 500.00              | PD       |
| Government Printing Office FCU | Jul-09      | Invoiced     | 1,000.00            | PD       |
| Government Printing Office FCU | Sep-09      | Invoiced     | 100.00              | PD       |
| Healthcare 1st FCU             | Apr-09      | Invoiced     | 140.00              | PD       |
| HEW Federal Credit Union       | May-09      | Invoiced     | 2,600.00            | PD       |
| IBEW 26 FCU                    | Jun-09      | Invoiced     | 420.00              | PD       |
| Library of Congress FCU        | Jul-09      | Invoiced     | 3,000.00            | PD       |
| Market USA FCU                 | Sep-09      | Invoiced     | 1,700.00            | PD       |
| Marriott EFCU                  | May-09      | Invoiced     | 3,000.00            | PD       |
| MECU of Baltimore              | Dec-08      | Dues         | 17,400.00           | PD       |
| MECU of Baltimore              | Apr-09      | Invoiced     | 5,000.00            | PD       |
| Members First CU               | Sep-09      | Contribution | 500.00              | PD       |
| Money One FCU                  | Feb-09      | Invoiced     | 1,600.00            | PD       |
| Money One FCU                  | Apr-09      | Invoiced     | 1,640.00            | PD       |
| Montgomery County EFCU         | Sep-09      | Invoiced     | 1,500.00            | PD       |
| NIH FCU                        | Aug-09      | Invoiced     | 4,000.00            | PD       |
| NRL FCU                        | Aug-09      | Invoiced     | 2,500.00            | PD       |
| PAHO/WHO FCU                   | Aug-09      | Invoiced     | 2,500.00            | PD       |
| Police FCU                     | May-09      | Invoiced     | 500.00              | PD       |
| Prince George's Community FCU  | Jul-09      | Invoiced     | 2,600.00            | PD       |
| SECU of MD, Inc.               | Aug-09      | Invoiced     | 15,000.00           | PD       |
| SecurityPlus FCU               | Oct-08      | Invoiced     | 5,500.00            | PD       |
| Signal Financial FCU           | Aug-09      | Invoiced     | 5,332.00            | PD       |
| St. Agnes EFCU                 | Apr-09      | Invoiced     | 1,000.00            | PD       |
| Tower FCU                      | Aug-09      | Invoiced     | 5,000.00            | PD       |
| Transit FCU                    | Aug-09      | Invoiced     | 1,400.00            | PD       |
| Transportation FCU             | Apr-09      | Invoiced     | 500.00              | PD       |
| Washington Postal EFCU         | Aug-09      | Invoiced     | 400.00              | PD       |
| WSSC Federal Credit Union      | May-09      | Invoiced     | 320.00              | PD       |
| VA CUs                         |             |              |                     |          |
| AB&W FCU                       |             |              | 1,500.00            | PD VACUL |
| Apple FCU                      |             |              | 10,000.00           | PD       |
| Arlington Community FCU        |             |              | 3,680.00            | PD VACUL |

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|                               |                   |          |
|-------------------------------|-------------------|----------|
| Belvoir FCU                   | 5,000.00          | PD VACUL |
| Commonwealth One FCU          | 5,600.00          | PD VACUL |
| CSC Employees FCU             | 1,000.00          | PD VACUL |
| Fairfax City FCU              | 100.00            | PD VACUL |
| Fairfax County FCU            | 1,000.00          | PD VACUL |
| Healthcare Systems FCU        | 1,100.00          | PD       |
| Northern Piedmont FCU         | 400.00            | PD VACUL |
| Northwest FCU                 | 10,000.00         | PD       |
| Patent & Trademark Office FCU | 560.00            | PD VACUL |
| PWC EFCU                      | 700.00            | PD VACUL |
| Queen of Peace Arlington FCU  | 50.00             | PD VACUL |
| State Dept. FCU               | 5,000.00          | PD       |
| Strategic FCU                 | 340.00            | PD       |
| Washington Gas FCU            | 1,500.00          | PD       |
| VACUL Matching Commitment     | 15,000.00         | PD VACUL |
| Subtotal 2009 Contributions   | <u>208,424.00</u> |          |
| 2008 Carry-over               | <u>7,027.67</u>   |          |
| Total                         | <u>215,451.67</u> |          |

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### Campaign Expenses

|   |        |                   |
|---|--------|-------------------|
| Whatsinitforme Design & Layout                                | Apr-09 | 200.00            |
| Godaddy.com - Website Renewal for<br>Watsinitforme            | Apr-09 | 21.78             |
| Apco Worldwide - Media Strategy Message<br>Development        | May-09 | 6,250.00          |
| Target Media - Radio Ads                                      | Jul-09 | 1,998.00          |
| Ameritech Media - Advertising                                 | Jul-09 | 4,340.00          |
| Ameritech Media - Non-Union Talent                            | Aug-09 | 1,475.00          |
| Ameritech Media - Asset Creation                              | Aug-09 | 1,275.00          |
| Target Media - Radio Ads Air Time                             | Sep-09 | 150,890.01        |
| Ameritech Media - Making of Radio Ads                         | Sep-09 | 3,420.00          |
| Ameritech Media - Refining Website Goal &<br>Blueprint Design | Sep-09 | 16,050.00         |
| CU Exceed - Campaign Collateral Material                      | Oct-09 | 1,531.25          |
| Target Media - Bustails & Production                          | Nov-09 | 9,458.82          |
| Total Expenses  |        | <u>196,909.86</u> |

**2009 Fund Balance after Expenses** **18,541.81**

|                                      |                  |
|--------------------------------------|------------------|
| MDDCCUA Contribution Toward Expenses | 10,000.00        |
|                                      | <u>28,541.81</u> |

## 2010 Community Outreach Fund

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|------------------------|-------------|-------------|---------------------|
| Agriculture FCU        | Sep-09      | Dues        | 4,348.19 PD         |
| White House FCU        | Sep-09      | Dues        | 1,229.52 PD         |
| Johns Hopkins FCU      | Sep-09      | Dues        | 5,342.82 PD         |
| Realtors FCU           | Oct-09      | Dues        | 191.59 PD           |
| Sargent FCU            | Oct-09      | Dues        | 5.81 PD             |
| Members First CU       | Nov-09      | Dues        | 636.19 PD           |
| FedFinancial           | Nov-09      | Dues        | 1,103.51 PD         |
| St. Agnes EFCU         | Nov-09      | Dues        | 1,000.00 PD         |
| Central Cu of Maryland | Dec-09      | Dues        | 375.85 PD           |

|                             |                  |
|-----------------------------|------------------|
| Subtotal 2010 Contributions | <u>14,233.48</u> |
| 2009 Carry-over             | 28,541.81        |
| Total                       | <u>42,775.29</u> |

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### Campaign Expenses

|                |             |
|----------------|-------------|
| Total Expenses | <u>0.00</u> |
|----------------|-------------|

|   |                  |
|---|------------------|
| <b>2009 Fund Balance after Expenses</b> | <b>42,775.29</b> |
|---|------------------|