



## Madrid Zimmerman

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**From:** gregory.haeseler@wellsfargoadvisors.com  
**Sent:** Wednesday, February 20, 2013 8:53 AM  
**To:** greid@reidmri.com  
**Cc:** madrid@rotarylongbeach.org  
**Subject:** FW: Project P-189 Paid

Good news, George!

*Gregory Haeseler, CFA®*, *CFP®*, *CRPC®*  
*Vice President - Investment Officer*  
*Wells Fargo Advisors, LLC*  
3020 Old Ranch Parkway, STE 190  
Seal Beach, CA 90740  
Direct: 562-594-1425  
Toll Free: 800-367-2347  
Fax: 562-598-5190

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**From:** Rotary District Grants Website [<mailto:administrator@matchinggrants.org>]  
**Sent:** Wednesday, February 20, 2013 6:31 AM  
**To:** [greid@reidmri.com](mailto:greid@reidmri.com)  
**Cc:** [2maxwells@cox.net](mailto:2maxwells@cox.net); [ramrotary@cox.net](mailto:ramrotary@cox.net); Haeseler, Gregory  
**Subject:** Project P-189 Paid

| Rotary District Grants Website - Project P-189 |
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|  |
|--|
| The District Foundation Treasurer has issued the check for the DDF payment for this project. You will receive it shortly. Please make the necessary arrangements for the project implementation. Please keep all receipts of project expenditure, and upload all the implementation information on the website as supporting documents. The website is used as a centralized repository for stewardship information. Please upload the final report when this project is completed. A link to a blank report document can be found on the administration page. |
|--|

|   |
|---|
| <b>Project title:</b> Camp Enterprise<br><b>Country:</b> USA<br><b>Location:</b> Long Beach, CA<br>Look at <a href="http://www.MatchingGrants.org/district/project189.html">www.MatchingGrants.org/district/project189.html</a> for more details on this project. |
|---|

|   |
|---|
| Here is a direct link to the administration page:<br><a href="http://www.MatchingGrants.org/district/admin.cgi?project=189">www.MatchingGrants.org/district/admin.cgi?project=189</a> |
|---|

|   |
|---|
| <b>Action performed by:</b> Helen Maxwell |
|---|

This is an email from the District Grants website at [www.MatchingGrants.org/district](http://www.MatchingGrants.org/district). You are receiving this email because you are listed as a contact for one of the projects. For questions or concerns, please contact us at [administrator@matchinggrants.org](mailto:administrator@matchinggrants.org).

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CAMP ENTERPRISE BUDGET ESTIMATE FOR 2013

AS OF 1-10-13

INCOME

|                        |          |  |
|------------------------|----------|--|
| ➤ CORP SPONSORSHIP     | \$1,500  |  |
| ➤ STEUBER TRUST        | \$5,000  |  |
| ➤ ROTARIAN DONATIONS   | \$7,500  |  |
| ➤ CLUBS CHARITABLE M/G | \$5,000  |  |
| ➤ BOND NICHOLS PLEDGE  | \$2,500  |  |
| ➤ DISRICT GRANT        | \$1,500  |  |
| ➤ TOTAL                | \$23,000 |  |

EXPENSES

|                           |          |     |
|---------------------------|----------|-----|
| ➤ YMCA CAMP RENTAL        | \$11,000 |     |
| ➤ YMCA CAMP COUNCELORS    | \$1,800  | (6) |
| ➤ JIMMY WELDON            | \$1,000  |     |
| ➤ JUSTIN RUDD             | \$150    |     |
| ➤ TIM O'KELLEY            | \$250    |     |
| ➤ MIKE McGinnis           | \$200    |     |
| ➤ BUS TRANSPORTATION      | \$3,400  |     |
| ➤ MISC, T SHIRTS, BRIEF   |          |     |
| ➤ CASES, AWARDS, PRINTING |          |     |
| ➤ REFRESHMENTS TIPS       | \$5,200  |     |
| ➤ TOATAL                  | \$23,000 |     |

## Long Beach Rotary Charitable Foundation Transaction Detail By Account July 1, 2012 through May 12, 2013

| Type                   | Date       | Num    | Name                 | Memo              | Clr | Split            | Amount    | Balance   |
|------------------------|------------|--------|----------------------|-------------------|-----|------------------|-----------|-----------|
| <b>CAMP ENTERPRISE</b> |            |        |                      |                   |     |                  |           |           |
| Sales Receipt          | 11/2/2012  | 3821   | Anonymous            | (Steuber)         |     | Undeposited F... | 2,500.00  | 2,500.00  |
| Deposit                | 11/20/2012 |        | Farmer's & Mercha... | transfer from ... |     | Farmers & Me...  | 200.00    | 2,700.00  |
| Sales Receipt          | 1/10/2013  | 3929   | Dion, Mitch          | Donation          |     | Undeposited F... | 5,000.00  | 7,700.00  |
| Sales Receipt          | 3/7/2013   | 3964   | Rotary Dist. 5320    | Camp Enterp...    |     | Undeposited F... | 1,500.00  | 9,200.00  |
| Sales Receipt          | 3/14/2013  | 3966   | Wylie, Carl Ann      | Camp Enterp...    |     | Undeposited F... | 500.00    | 9,700.00  |
| Sales Receipt          | 3/14/2013  | 3967   | Simon, Sandy         | Camp Enterp...    |     | Undeposited F... | 25.00     | 9,725.00  |
| Sales Receipt          | 3/21/2013  | 3972   | Smith, Dennis        | Camp Enterp...    |     | Undeposited F... | 150.00    | 9,875.00  |
| Sales Receipt          | 3/21/2013  | 3973   | Cochran, Don         | Camp Enterp...    |     | Undeposited F... | 500.00    | 10,375.00 |
| Sales Receipt          | 3/21/2013  | 3974   | Steuber, Bob         | Camp Enterp...    |     | Undeposited F... | 1,500.00  | 11,875.00 |
| Sales Receipt          | 3/21/2013  | 3975   | Clatt, Otis          | Camp Enterp...    |     | Undeposited F... | 250.00    | 12,125.00 |
| Sales Receipt          | 3/21/2013  | 3976   | Osborn, David        | Camp Enterp...    |     | Undeposited F... | 150.00    | 12,275.00 |
| Invoice                | 3/21/2013  | 12-95  | Tiber, Kevin         | Camp Enterp...    |     | Accounts Rec...  | 500.00    | 12,775.00 |
| Sales Receipt          | 3/29/2013  | 3981   | Bell, George         | Camp Enterp...    |     | Undeposited F... | 12,925.00 | 13,075.00 |
| Sales Receipt          | 3/29/2013  | 3982   | Magee, Scott         | Camp Enterp...    |     | Undeposited F... | 150.00    | 13,075.00 |
| Sales Receipt          | 3/29/2013  | 3983   | Sorel, Wendy         | Camp Enterp...    |     | Undeposited F... | 150.00    | 13,225.00 |
| Sales Receipt          | 3/29/2013  | 3984   | Scholz, Paul         | Camp Enterp...    |     | Undeposited F... | 150.00    | 13,375.00 |
| Sales Receipt          | 3/29/2013  | 3985   | Rosenberg, Jill      | Camp Enterp...    |     | Undeposited F... | 150.00    | 13,525.00 |
| Sales Receipt          | 3/29/2013  | 3986   | Bunnell, Jim         | Camp Enterp...    |     | Undeposited F... | 150.00    | 13,675.00 |
| Sales Receipt          | 3/29/2013  | 3987   | Bond, Robert         | Camp Enterp...    |     | Undeposited F... | 150.00    | 13,825.00 |
| Sales Receipt          | 3/29/2013  | 3988   | Gordon, Randy        | Camp Enterp...    |     | Undeposited F... | 250.00    | 14,075.00 |
| Sales Receipt          | 3/29/2013  | 3989   | Russell, Brian       | Camp Enterp...    |     | Undeposited F... | 250.00    | 14,325.00 |
| Sales Receipt          | 3/29/2013  | 3990   | Kreiser, Julie A.    | Camp Enterp...    |     | Undeposited F... | 250.00    | 14,575.00 |
| Sales Receipt          | 3/29/2013  | 3991   | Glasscock, Traci     | Camp Enterp...    |     | Undeposited F... | 500.00    | 15,075.00 |
| Sales Receipt          | 4/11/2013  | 3998   | Poole, Tom           | Camp Enterp...    |     | Undeposited F... | 150.00    | 15,225.00 |
| Invoice                | 4/12/2013  | 12-96  | Baca, Efen           | Camp Enterp...    |     | Accounts Rec...  | 250.00    | 15,475.00 |
| Invoice                | 4/12/2013  | 12-97  | Orozco, Cindy        | Camp Enterp...    |     | Accounts Rec...  | 500.00    | 15,975.00 |
| Sales Receipt          | 4/18/2013  | 4004   | Reid, George         | Camp Enterp...    |     | Undeposited F... | 180.00    | 16,155.00 |
| Sales Receipt          | 4/18/2013  | 4009   | Haeseler, Greg       | Camp Enterp...    |     | Undeposited F... | 1,000.00  | 17,155.00 |
| Invoice                | 4/23/2013  | 12-99  | Newell, Frank        | Camp Enterp...    |     | Accounts Rec...  | 500.00    | 17,655.00 |
| Invoice                | 4/23/2013  | 12-100 | Soutar, Michael      | Camp Enterp...    |     | Accounts Rec...  | 250.00    | 17,905.00 |
| Invoice                | 4/23/2013  | 12-101 | Schneider, Mark      | Camp Enterp...    |     | Accounts Rec...  | 250.00    | 18,155.00 |
| Invoice                | 4/23/2013  | 12-102 | Gill, Greg           | Camp Enterp...    |     | Accounts Rec...  | 250.00    | 18,405.00 |
| Invoice                | 4/23/2013  | 12-103 | Emery, Doug          | Camp Enterp...    |     | Accounts Rec...  | 250.00    | 18,655.00 |
| Invoice                | 4/23/2013  | 12-104 | Skelton, Rick        | Camp Enterp...    |     | Accounts Rec...  | 250.00    | 18,905.00 |
| Invoice                | 4/23/2013  | 12-105 | Datta, Gaurav        | Camp Enterp...    |     | Accounts Rec...  | 150.00    | 19,055.00 |
| Invoice                | 4/23/2013  | 12-106 | Fullerton, John D.   | Camp Enterp...    |     | Accounts Rec...  | 150.00    | 19,205.00 |
| Invoice                | 4/23/2013  | 12-107 | Whitney, Dale        | Camp Enterp...    |     | Accounts Rec...  | 150.00    | 19,355.00 |
| Invoice                | 4/23/2013  | 12-108 | Wimbish, Jeff        | Camp Enterp...    |     | Accounts Rec...  | 150.00    | 19,505.00 |
| Invoice                | 4/23/2013  | 12-109 | Horn, Lun            | Camp Enterp...    |     | Accounts Rec...  | 150.00    | 19,655.00 |
| Invoice                | 4/23/2013  | 12-110 | Burnight, Greg       | Camp Enterp...    |     | Accounts Rec...  | 150.00    | 19,805.00 |
| Invoice                | 4/23/2013  | 12-111 | Hockett, Steve       | Camp Enterp...    |     | Accounts Rec...  | 150.00    | 19,955.00 |
| Invoice                | 4/23/2013  | 12-112 | Dobson, Michele      | Camp Enterp...    |     | Accounts Rec...  | 150.00    | 20,105.00 |
| Invoice                | 4/23/2013  | 12-113 | Reid, George         | Camp Enterp...    |     | Accounts Rec...  | 1,000.00  | 21,105.00 |
| Invoice                | 4/23/2013  | 12-114 | Owen, Greg           | Camp Enterp...    |     | Accounts Rec...  | 1,000.00  | 22,105.00 |
| Sales Receipt          | 4/25/2013  | 4013   | Cochran, Don         | Camp Enterp...    |     | Undeposited F... | 500.00    | 22,605.00 |
| Total CAMP ENTERPRISE  |            |        |                      |                   |     |                  | 22,605.00 | 22,605.00 |

Long Beach Rotary Charitable Foundation  
Transaction Detail By Account  
July 1, 2012 through May 12, 2013

| Type                                   | Date      | Num  | Name              | Memo             | Clr | Split           | Amount           | Balance          |
|--|-----------|------|-------------------|------------------|-----|-----------------|------------------|------------------|
| <b>CAMP ENTERPRISE CAMP OPERATIONS</b> |           |      |                   |                  |     |                 |                  |                  |
| Check                                  | 9/24/2012 | 1699 | YMCA CAMP OAKES   | Deposit for A... |     | Farmers & Me... | 1,872.00         | 1,872.00         |
| Check                                  | 2/18/2013 | 1717 | YMCA CAMP OAKES   | Balance of m...  |     | Farmers & Me... | 7,488.00         | 9,360.00         |
| Check                                  | 4/2/2013  | 1726 | JOHN BLOWERS      | CE counselor...  |     | Farmers & Me... | 300.00           | 9,660.00         |
| Check                                  | 4/2/2013  | 1727 | CHARLES BREWER    | CE counselor...  |     | Farmers & Me... | 250.00           | 9,910.00         |
| Check                                  | 4/2/2013  | 1728 | RICK DECKER       | CE counselor...  |     | Farmers & Me... | 250.00           | 10,160.00        |
| Check                                  | 4/2/2013  | 1729 | ANDREA GLENN      | CE counselor...  |     | Farmers & Me... | 250.00           | 10,410.00        |
| Check                                  | 4/2/2013  | 1730 | JAMIE MILLER      | CE counselor...  |     | Farmers & Me... | 250.00           | 10,660.00        |
| Check                                  | 4/2/2013  | 1731 | TIM OKELLY        | CE speaker 2...  |     | Farmers & Me... | 250.00           | 10,910.00        |
| Check                                  | 4/2/2013  | 1732 | JIMMY WELDON      | Camp Speak...    |     | Farmers & Me... | 1,000.00         | 11,910.00        |
| Check                                  | 4/2/2013  | 1733 | COMMUNITY ACTI... | Tax ID#05-05...  | X   | Farmers & Me... | 0.00             | 11,910.00        |
| Check                                  | 4/2/2013  | 1734 | MIKE MCGINNIS     | CE 2013          | X   | Farmers & Me... | 0.00             | 11,910.00        |
| Check                                  | 4/2/2013  | 1735 | SCOTT ALBRECHT    | CE 2013          | X   | Farmers & Me... | 0.00             | 11,910.00        |
| Check                                  | 4/2/2013  | 1736 | TIM WITTMAN       | CE 2013          |     | Farmers & Me... | 100.00           | 12,010.00        |
| Check                                  | 4/3/2013  | 1737 | MELISSA WHEELER   | CE counselor...  |     | Farmers & Me... | 250.00           | 12,260.00        |
| Check                                  | 4/23/2013 | 1754 | YMCA CAMP OAKES   | Balance for 1... |     | Farmers & Me... | 4,320.00         | 16,580.00        |
| Total CAMP ENTERPRISE CAMP OPERATIONS  |           |      |                   |                  |     |                 | 16,580.00        | 16,580.00        |
| <b>TOTAL</b>                           |           |      |                   |                  |     |                 | <b>16,580.00</b> | <b>16,580.00</b> |

**Long Beach Rotary Charitable Foundation**  
**Transaction Detail By Account**  
 July 1, 2012 through May 12, 2013

| Type                                  | Date      | Num  | Name              | Memo               | Clr | Split           | Amount          | Balance         |
|---------------------------------------|-----------|------|-------------------|--------------------|-----|-----------------|-----------------|-----------------|
| <b>CAMP ENTERPRISE TRANSPORTATION</b> |           |      |                   |                    |     |                 |                 |                 |
| Bill                                  | 3/19/2013 |      | FAST DEER BUS ... | 2 RT 47-pass...    |     | Accounts Pay... | 3,456.76        | 3,456.76        |
| Check                                 | 3/26/2013 | 1723 | Catalina Express  | wharfage fee ...   |     | Farmers & Me... | 10.00           | 3,466.76        |
| Check                                 | 4/16/2013 | 1748 | FAST DEER BUS ... | 2.5 hrs. overtl... |     | Farmers & Me... | 256.75          | 3,723.51        |
| Total CAMP ENTERPRISE TRANSPORTATION  |           |      |                   |                    |     |                 | 3,723.51        | 3,723.51        |
| <b>TOTAL</b>                          |           |      |                   |                    |     |                 | <b>3,723.51</b> | <b>3,723.51</b> |

Long Beach Rotary Charitable Foundation  
 Transaction Detail By Account  
 July 1, 2012 through May 12, 2013

| Type                                   | Date      | Num  | Name               | Memo              | Clr | Split           | Amount          | Balance         |
|--|-----------|------|--------------------|-------------------|-----|-----------------|-----------------|-----------------|
| <b>CAMP ENTRPRISE PROGRAM SUPPLIES</b> |           |      |                    |                   |     |                 |                 |                 |
| Bill                                   | 3/12/2013 |      | JONES INK          | 50% deposit f...  |     | Accounts Pay... | 982.85          | 982.85          |
| Check                                  | 3/18/2013 | 1719 | JONES INK          | 45 briefcases...  |     | Farmers & Me... | 982.85          | 1,965.70        |
| Check                                  | 4/2/2013  | 1725 | Reid, George       | Bus driver tip... |     | Farmers & Me... | 500.00          | 2,465.70        |
| Bill                                   | 4/3/2013  |      | JONES INK          | 50% balancet...   |     | Accounts Pay... | 982.85          | 3,448.55        |
| Check                                  | 4/16/2013 | 1749 | TROPHIES, INC.     | CE 2013 tea...    |     | Farmers & Me... | 241.44          | 3,689.99        |
| Check                                  | 4/16/2013 | 1752 | ROTARY CLUB OF ... | 57 students ...   |     | Farmers & Me... | 1,260.00        | 4,949.99        |
| Check                                  | 4/23/2013 | 1755 | DANA BUCHANAN      | reimburseme...    |     | Farmers & Me... | 211.18          | 5,161.17        |
| Check                                  | 4/23/2013 | 1758 | ROTARY CLUB OF ... | CE supplies       |     | Farmers & Me... | 56.64           | 5,217.81        |
| Check                                  | 4/23/2013 | 1758 | ROTARY CLUB OF ... | postage           |     | Farmers & Me... | 46.00           | 5,263.81        |
| Total CAMP ENTRPRISE PROGRAM SUPPLIES  |           |      |                    |                   |     |                 | 5,263.81        | 5,263.81        |
| <b>TOTAL</b>                           |           |      |                    |                   |     |                 | <b>5,263.81</b> | <b>5,263.81</b> |

QUOTATION   
 INVOICE   
 CONFIRMATION

# jones ink

SCREEN PRINTING • GRAPHIC DESIGN

1953 Obispo Ave • Signal Hill • CA • 90755  
 562.986.9154 • sales@jonesink.net

|                    |
|--------------------|
| Invoice Number:    |
| Date: Feb 23, 2013 |
| Due Date:          |

- Deposit: 50% at time of order
- Balance due upon delivery
- Production time for sample run: \$60/hr
- Screens are the property of Jones Ink
- Customers providing garments must provide 5% overage for mill flaws or printing errors
- Jones Ink is not responsible for quality of quantity of customer furnished items.
- Copyright: Jones Ink reserves the right to request a written release from source.
- Jones Ink reserves the right to substitute products with better or equal brands.
- Customer must sign approval before production.
- Normal job completion is 10 business days. Rush jobs require additional charges.
- Quotes are good for 60 calendar days.

| Client Information           |                                |           |  |
|------------------------------|--------------------------------|-----------|--|
| Client Name                  | Rotary Club of Long Beach      |           |  |
| Contact                      | Bob Patton for Camp Enterprise |           |  |
| Phone (562) 421-1663         | Fax                            |           |  |
| Address 1119 Queens Hwy #103 |                                |           |  |
| City Long Beach              | State CA                       | Zip 90802 |  |
| Payment Info company check   |                                |           |  |

| Description                     | Color | S  | M  | L  | XL | XXL | Garment \$ | Quantity            | \$         |
|---------------------------------|-------|----|----|----|----|-----|------------|---------------------|------------|
| BG95C - Military Camo Back Pack | camo  | 60 |    |    |    |     | 8.00       | 60                  | \$480.00   |
| Baseball shirts                 |       | 5  | 30 | 30 | 35 |     | 12.50      | 100                 | \$1,250.00 |
|                                 |       |    |    |    |    |     |            | 0                   | \$0.00     |
|                                 |       |    |    |    |    |     |            | 0                   | \$0.00     |
|                                 |       |    |    |    |    |     |            | 0                   | \$0.00     |
|                                 |       |    |    |    |    |     |            | 0                   | \$0.00     |
|                                 |       |    |    |    |    |     |            | 0                   | \$0.00     |
|                                 |       |    |    |    |    |     |            | 0                   | \$0.00     |
|                                 |       |    |    |    |    |     |            | 0                   | \$0.00     |
|                                 |       |    |    |    |    |     |            | <b>Total Order:</b> | \$1,730.00 |

Front:  Back:  Sleeve:

Total Garments = 160

**Notes**

We at JONES INK very much appreciate your continued support of our products and services!

Camp Enterprise 2013

One color front, one color back, one color sleeve, ink color appropriate for the garment

No logos on back packs

*By needs  
Sm - Bruce*

| Production Costs  |            |
|-------------------|------------|
| Artwork           |            |
| Typesetting       |            |
| Screens           | \$80.00    |
| Set-up (Reorders) |            |
| Sub Total         | \$1,810.00 |
| 9.00% Tax         | 155.70     |
| Freight           |            |
| TOTAL             | \$1,965.70 |
| Deposit           |            |
| Balance           | \$1,965.70 |

|                    |
|--------------------|
| Customer Approval: |
| Received by:       |
| Date:              |



TROPHIES INCORPORATED  
 406 E. FIRST STREET  
 LONG BEACH, CA 90802-4908  
 (562) 435-9105 Fax (562) 435-9106

# Invoice

|          |           |
|----------|-----------|
| DATE     | INVOICE # |
| 4/8/2013 | 17754     |

**BILL TO:**

ROTARY CLUB OF L.B.  
 1119 QUEENSWAY HWY SUITE 103  
 LONG BEACH, CA 90802  
 ATTN: MOLLIE BECK

**SHIP TO:**

MOLLIE BECK  
 TEL 562/ 440-3206

| P.O. NUMBER | TERMS     | REP  | SHIP     | VIA   | F.O.B.       | PROJECT  |
|-------------|-----------|--|----------|-------|--------------|----------|
|             | NET 15    | AH   | 4/8/2013 | P/U   | LONG BEACH   |          |
| QUANTITY    | ITEM CODE | DESCRIPTION  |          |       | PRICE EACH   | AMOUNT   |
| 23          | MEDAL     | 13 BEST TEAM PRESENTATION AND 13 BEST TEAM COMMERCIAL W/USE OF SOME CUSTOMER MEDALS AND RIBBONS<br>GOLD MEDALS WITH R/W/B RIBBONS<br>Sales Tax |          |       | 8.00         | 184.00T  |
| 3           | MEDAL     |  |          |       | 12.50        | 37.50T   |
|             |           |  |          | 9.00% | 19.94        |          |
|             |           |  |          |       | <b>TOTAL</b> | \$241.44 |

APR 11 2013  
 BY: # 1749



**Catalina Express Reservation Confirmation**

Reservation #: Reservation # I05336  
Passenger: Camp Entprse Long Beach Rotary  
Account #: CTX



I05336

**Departure**

|                      |                              |              |              |
|----------------------|------------------------------|--------------|--------------|
| WED 04-10-13 8:00 AM | Avalon to Long Beach Landing |              |              |
| <b>Ticket Type</b>   | <b>Qty</b>                   | <b>Price</b> | <b>Total</b> |
| ADULT TAX ONLY       | 2                            | \$2.50       | \$5.00       |

**Return**

|                      |                              |              |              |
|----------------------|------------------------------|--------------|--------------|
| FRI 04-12-13 7:15 PM | Long Beach Landing to Avalon |              |              |
| <b>Ticket Type</b>   | <b>Qty</b>                   | <b>Price</b> | <b>Total</b> |
| ADULT TAX ONLY       | 2                            | \$2.50       | \$5.00       |

**Reservation Total:** \$10.00  
**Total Paid:** \$0.00  
**Amount Due:** \$10.00

\*PLEASE PRINT AND PRESENT AT TICKET WINDOW FOR CHECK IN\*

**TRAVEL REMINDERS**

**CHECK-IN** at the ticket window with this printout one hour prior to departure. Passengers must be checked-in, holding tickets and ready to board at least 15 minutes prior to departure or your reservation will be cancelled. Reservations that are not cancelled or no-show on the day of travel are nonrefundable.

**BAGGAGE POLICY:** Two bags per person, no piece can exceed 50 lbs and 23" x 23" x 37", and will be stored in the luggage hold. Attach an ID tag to each piece of luggage. Do not leave luggage unattended in the terminal at any time. Each passenger may bring one additional carry-on that must fit beneath the seat.

**BAGGAGE RESERVATIONS REQUIRED** and a fee of \$3.50 per article, each way for the following articles that are booked on a space available basis: Bicycles, Jogger Strollers, (strollers must fold), Surfboards (max 9').

**Notes:** Two wheel dollies, crew may ask to off load and fold the dolly for stowing. Childs four wheel wagons are not acceptable for luggage transport, cannot exceed 36" in length but are allowed when accompanied by a child or infant. These articles are stored in crew designated areas, possibly on the outside deck and subject to sea spray.

**PETS** must be leashed and equipped with a commercially manufactured muzzle or in a commercial pet carrier. **Pets are not permitted in the Commodore Lounge.**

**USCG PROHIBITS:** flammables, combustibles and dangerous items. Review the entire list at [www.CatalinaExpress.com](http://www.CatalinaExpress.com) on the Travel Policies page or call 800-622-2354 for specific questions. Luggage is subject to inspection on arrival at the terminal or on boarding any Catalina Express vessel.

**CANCELLATION POLICY:** Passengers may cancel their reservation without obligation provided they contact Catalina Express at 800-622-2354 at least 24 hours prior to departure and obtain a cancellation number. Online reservations which are made online can be cancelled at [www.CatalinaExpress.com](http://www.CatalinaExpress.com). Reservations cannot be canceled via email. Please retain cancellation number or confirmation emailed.

**TERMS:** In accordance with the California Public Utilities Commission, all fares and schedules are subject to change. Catalina Express accepts no responsibility for lost tickets, damaged articles or cancellations due to adverse weather conditions. Ticket exchange, itinerary changes and/or reprint fees may apply. Print this confirmation and bring it with you to a check-in window.

**Welcome Aboard!** Join the Commodore Club to receive updates in schedules, notices of events and special offers. [www.CatalinaExpress.com](http://www.CatalinaExpress.com) 310 519-1212

**Madrid Zimmerman**

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**From:** YMCA of Greater Long Beach <john.blowers@lbymca.org>  
**Sent:** Tuesday, February 26, 2013 2:46 PM  
**To:** Madrid Zimmerman  
**Subject:** Payment Receipt



**YMCA Camping Services**  
**P.O. Box 452**  
**Big Bear City, CA 92314**  
**(909) 585-2020**

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**Long Beach Rotary Charitable Foundation**  
1119 Queens Hwy #103  
Long Beach, CA 90802

**Payment ID:** 28248982.  
**Payment Date:** Tue, Feb 26, 2013 02:45 PM  
**Registered By:** Karen  
**Tax ID:** 951643396

| Qty            | Description   | Price      | Adj/Paid | Total             | Payment           | Due           |
|----------------|---|------------|----------|-------------------|-------------------|---------------|
| 1              | Fees - Camp Oakes - Balance of minimum for Apr camp | \$7,488.00 | \$0.00   | \$7,488.00        | \$7,488.00        | \$0.00        |
| <b>Totals:</b> |   |            |          | <b>\$7,488.00</b> | <b>\$7,488.00</b> | <b>\$0.00</b> |

**Membership ID:** 2041552  
**Payment Method:** Check  
**Payment Amount:** \$7,488.00  
**Check Number:** 1717

The Y: We're for Youth Development, Healthy Living and Social Responsibility - Go Green! Have us email your receipts to you.

YMCA of Greater Long Beach  
**Camping Services**  
 P.O. Box 452  
 Big Bear City, CA 92314  
 Phone 909-585-2020; Fax 909-585-8038

## CAMP OAKES USE AGREEMENT

NAME OF GROUP: Camp Enterprise – Rotary Club of Long Beach

NOTES

ADDRESS: 1119 Queen's Hwy #103, Long Beach, CA 90802  
 CONTACT PERSON(S): George Reid PHONE: 714-793-1330  
 EMAIL: [GReid@reidmri.com](mailto:GReid@reidmri.com)  
 ADDITIONAL CONTACT: Bob Steuber [BobSteuber@AltaService.com](mailto:BobSteuber@AltaService.com)

Madrid Zimmerman  
Rotary Club of Long Beach  
Club Administrator

DATES OF USE: Apr 10-12, 2013 FIRST MEAL: Wed Dinner  
 ARRIVE: Wed late afternoon LAST MEAL: Fri Lunch  
 DEPART: Fri. afternoon TOTAL MEALS: 6

madrid@rotarylongbeach.org  
562-436-8181

HOUSING: Dorms 5-6, Willow, 7-8 Reider plus Combs = 100 beds

PROGRAMMED ACTIVITIES (included in fee): Ropes  
 Observatory & Meeting Areas

ALL ACTIVITIES MUST BE COORDINATED WITH OUR PROGRAM DIRECTOR

**\*\*THERE MAY BE ANOTHER GROUP ON CAMP\*\***

|                              |                        |
|------------------------------|------------------------|
| FEE PER PERSON:              | \$144.00               |
| MINIMUM PARTICIPANTS:        | 65 participants        |
| MAXIMUM ALLOWED:             | 80 participants        |
| TOTAL MINIMUM GUARANTEE:     | \$9,360.00             |
| MIN DEPOSIT DUE: Oct 5, 2011 | \$1,872.00             |
| REMAINING BALANCE:           | \$7,488.00 due 2/27/12 |

NOTES:

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Reservation of requested date(s) is guaranteed upon receipt of signed Use Agreement and non-refundable deposit. The guaranteed date(s) and Use Agreement become void and dates are made available to the next interested party if deposit is not received in the Camp Oakes office by the due date. Please contact the camp office if you have questions regarding the requirements of the agreement. Changes may be subject to penalties.

Final tally of your attendance and walk-through inspection will be made before you leave camp. Groups' representative will be asked to confirm count and final costs. A final invoice will be mailed within 10 days.

OFFICE USE ONLY:

Deposit Received: # 1699 dated 9/24/12 Balance Received: # 1717 dated 2/18/13  
\$ 1,872 \$ 7,488

Date Contract Sent: 6/6/12

Make Checks Payable to: YMCA Camp Oakes

# Thank You

Please see reverse for additional information. Signature is required.



# Fast Deer Bus Charter, Inc.

8105 Slauson Avenue  
Montebello, CA 90640-6621  
Tel# (323) 201-8988 Fax# (323) 201-8900  
E-Mail: sales@fastdeer.us/eddie@fastdeer.us

Sales Rep: JOHANNA

## Customer Information:

ROTARY CL

ROTARY CLUB OF LONG BEACH  
Attn: MADRID  
1119 QUEENS HWY  
LONG BEACH, CA 90802

*Handwritten notes:*  
15-36  
Johanna  
eddie

**Invoice#:** 118920  
**Federal Authority:** MC-165488  
**USDOT:** 403387  
**State Authority:** TCP-83A

## Charter Information:

Terms: **PRE PAY 14**  
Group:  
Depart Date: **04/10/13** Return Date: **04/10/13**  
Depart Time: **01:30 PM** Return Time: **04:00 PM**  
Bus Qty: **2** P.O.#: --  
Passengers: **94** Type Bus: **47-50PAX MOTORCOACH**

*Handwritten notes:*  
2:00 AM  
5:15 AM

## Origin:

QUEEN MARY HOTEL  
1126 QUEENS HWY  
LONG BEACH, CA

## Destination:

CAMP OAKES  
47400 MONTE VISTA DR.  
BIG BEAR, CA

## Itinerary

**BOTH BUSES DROPPED OFF @ 17:15HRS  
INSTEAD OFF 16:00HRS.**

**DRIVERS:**  
HARRY G/ BUS#49  
JOHN RODRIGUEZ/ BUS#55

## Special Instructions:

**ONE WAY DROP OFF**

## Terms & Conditions

Federal regulations require the payment of this invoice on or before the due date. Failure to pay on or before the due date will result in suspension of credit, until the balance is paid in full. If you dispute this invoice amount, you must contact us in writing within five days of receipt in order to validate any claim. Failure to do so will void any claim.

All past due invoices are subject to a finance charge of 1.5 % per month of unpaid balance. All returned checks are subject to a \$40.00 service charge per check.

**PAID**  
APR 15 2013  
BY: \$1748

Transaction 15541

## Transportation Charges & Fees:

|   |          |
|---|----------|
| Special Flat Rate Service               | 1,600.00 |
| Local Tax & State Fees                  | 8.38     |
| Fuel Surcharge:                         | 120.00   |
| 2.50 HRS OVERTIME <i>See both buses</i> | 256.75   |

Rate Code:  
SPECIAL

|                             |                 |
|-----------------------------|-----------------|
| Total Charges:              | \$1,985.13      |
| Payments                    | (1,728.38)      |
| <b>Net Balance Now Due:</b> | <b>\$256.75</b> |

# Fast Deer Bus Charter, Inc.

8105 Slattery Avenue  
Montebello, CA 90640-6621  
Tel# (323) 201-8988 Fax# (323) 201-8900  
E-Mail: sales@fastdeer.us/eddie@fastdeer.us

Sales Rep: Johanna Diaz

## Confirmation & Invoice

# 118920

Printed: 12/31/12 11:33

Federal Authority: MC-165488

USDOT: 403387

State Authority: TCP-83A

|  |   |
|--|---|
| <b>Customer Information</b><br>ROTARY CL 562-436-8181 Fax: 562-436-8811<br><b>ROTARY CLUB OF LONG BEACH</b><br>Attn: MADRID<br>1119 QUEENS HWY<br>LONG BEACH, CA 90802 | <b>Trip Information</b> — Payment Terms: <b>PRE PAY 14</b><br>Group:<br>Depart: <b>04/10/13</b> at: <b>01:30 pm</b> Bus Qty: <b>2</b><br>Return: <b>04/10/13</b> at: <b>04:00 pm</b> Passengers: <b>94</b><br>Type Vehicle: <b>47-50PAX MOTORCOACH</b><br>Purchase Order#: -- |
|--|---|

|   |  |
|---|--|
| <b>Origin:</b><br>QUEEN MARY HOTEL<br>1126 QUEENS HWY<br>LONG BEACH, CA | <b>Destination:</b><br>CAMP OAKES<br>DRIVER DH TO BIG BEAR<br>BIG BEAR, CA |
|---|--|

**Special Instructions:**  
ONE WAY DROP OFF

**Itinerary:**

**PAID**  
MAR 19 2013  
BY: \_\_\_\_\_ 3,456.76

**Notes:**  
We will provide a 47 passenger bus for your group. Total is based on services requested. If this service is a one way drop, please depart within 15 minutes of scheduled departure time to avoid waiting fees. Over the road trips are not to exceed 12 hours of service per day. Waiting/ Overtime is \$94.50 per hour. If this trip requires a room and it has not been billed to you, please provide us with a room confirmation number for the driver. Please provide gratuity for the driver, suggested amount is 10%. Please maintain the bus clean to avoid a \$200.00 cleaning fee. Thank you for allowing us to provide your transportation needs.

**Transportation Charges and Fees:**

| Item(s):                      | Qty: | Unit:  | Ext:              |
|-------------------------------|------|--------|-------------------|
| Transportation Charge(s):     | 2    | 800.00 | \$1,600.00        |
| Taxes and State Fees:         | 2    | 4.19   | \$8.38            |
| Fuel Surcharge (All Vehicles) |      |        | \$120.00          |
| Dead Head Charges:            | 2    | .00    | \$0.00            |
| <b>Total Charges:</b>         |      |        | <b>\$1,728.38</b> |

Rate Code: SPECIAL

The total of this order is \$1,728.38 There is no deposit required to confirm this order. However we must receive full payment in the amount of :\$1,728.38 On or before 3/27/2013 to avoid cancellation. X 2

A finance charge of 1.5% per month equal to an annual rate of 18% will be charged on all 30 days past due accounts. All returned checks are subject to a \$40.00 service charge per check. We need a minimum of 72 hours advanced notice for cancellation otherwise we will charge 50% of the total. Service cancelled within 24 hours of the service is subject to the full charge. No smoking, chewing gum or alcohol is allowed on board the bus. Fast Deer Bus Charter, Inc. will not be responsible for items lost or left behind on the bus, please make sure that you check and remove all belongings and sign release time. Your signature verifies that you have read the terms and conditions of this contract

Please sign acknowledging your receipt of this confirmation and return a copy to us: Johanna Diaz Date: 3/20/13

**Thank you for your order!**

# Fast Deer Bus Charter, Inc.

8105 Slauson Avenue  
Montebello, CA 90640-6621  
Tel# (323) 201-8988 Fax# (323) 201-8900  
E-Mail: sales@fastdeer.us/eddie@fastdeer.us

Sales Rep: Johanna Diaz

## Confirmation & Invoice

# 118921

Printed: 12/31/12 11:33

Federal Authority: MC-165488

USDOT: 403387

State Authority: TCP-83A

### Customer Information

ROTARY CL 562-436-8181 Fax: 562-436-8811

ROTARY CLUB OF LONG BEACH

Attn: MADRID

1119 QUEENS HWY  
LONG BEACH, CA 90802

### Trip Information

Payment Terms: **PRE PAY 14**

Group:

Depart: 04/12/13 at: 01:00 pm Bus Qty: 2

Return: 04/12/13 at: 03:30 pm Passengers: 94

Type Vehicle: 47-50PAX MOTORCOACH

Purchase Order#: --

### Origin:

CAMP OAKES

DRIVER DH TO BIG BEAR

BIG BEAR, CA

### Destination:

QUEEN MARY HOTEL

1126 QUEENS HWY

LONG BEACH, CA

### Special Instructions:

ONE WAY DROP OFF

### Itinerary:

**PAID**  
MAR 19 2013

BY: \_\_\_\_\_

### Notes:

We will provide a 47 passenger bus for your group. Total is based on services requested. If this service is a one way drop, please depart within 15 minutes of scheduled departure time to avoid waiting fees. Over the road trips are not to exceed 12 hours of service per day. Waiting/ Overtime is \$94.50 per hour. If this trip requires a room and it has not been billed to you, please provide us with a room confirmation number for the driver. Please provide gratuity for the driver, suggested amount is 10%. Please maintain the bus clean to avoid a \$200.00 cleaning fee. Thank you for allowing us to provide your transportation needs.

### Transportation Charges and Fees:

| Item(s):                      | Qty: | Unit:  | Ext:       |
|-------------------------------|------|--------|------------|
| Transportation Charge(s):     | 2    | 800.00 | \$1,600.00 |
| Taxes and State Fees:         | 2    | 4.19   | \$8.38     |
| Fuel Surcharge (All Vehicles) |      |        | \$120.00   |
| Dead Head Charges:            | 2    | .00    | \$0.00     |

Rate Code: SPECIAL

**Total Charges: \$1,728.38**

The total of this order is \$1,728.38 There is no deposit required to confirm this order.

However we must receive full payment in the amount of :\$1,728.38 On or before 3/29/2013 to avoid cancellation.

A finance charge of 1.5% per month equal to an annual rate of 18% will be charged on all 30 days past due accounts. All returned checks are subject to a \$40.00 service charge per check. We need a minimum of 72 hours advanced notice for cancellation otherwise we will charge 50% of the total. Service cancelled within 24 hours of the service is subject to the full charge. No smoking, chewing gum or alcohol is allowed on board the bus. Fast Deer Bus Charter, Inc. will not be responsible for items lost or left behind on the bus, please make sure that you check and remove all belongings and sign release time. Your signature verifies that you have read the terms and conditions of this contract

Please sign acknowledging your receipt of this confirmation and return a copy to us: \_\_\_\_\_ Date: \_\_\_\_\_

**Thank you for your order!**



# Camp Enterprise Breakfast

T.J's - 64.98  
 S & F - 62.11  
 S & F - 76.09  
 S & F - 8.00  
\$211.18

- no receipt :-  
 2 bags of ice @ 3.99

make check to Dana Buchanan



**TRADER JOE'S**

2222 Bellflower Blvd  
 Long Beach CA 90815  
 Store #194 - (562) 596-2514

OPEN 8:00AM TO 9:00PM DAILY

|                                |       |
|--------------------------------|-------|
| HANDFUL OF RAW ALMONDS         | 32.94 |
| 6OZ @ 5.49/OZ                  |       |
| A-CITRUS JOSIE'S MANDARINS 5 L | 17.97 |
| 3LB @ 5.99/LB                  |       |
| MANGO SMOOTHIE JUICE           | 2.99  |
| CRV                            | 0.05  |
| JUICE FRESH LIMEADE NON PASTEU | 1.99  |
| CRV                            | 0.10  |
| BARS KIND ALMOND & COCONUT     | 8.94  |
| 6OZ @ 1.49/OZ                  |       |

SUBTOTAL \$64.98  
**TOTAL** \$64.98  
 VISA \$64.98  
 \*\*\*\*\*1721

PURCHASE  
 SWIPED  
 AUTH# 009162  
 INVOICE #: 4267  
 ,194,,00,  
 04-09-2013 05:52PM  
 REFERENCE #: 597640

ITEMS 17  
 04-09-2013 05:51PM 0194 01 7474 4267  
 A, Ruby

THANK YOU FOR SHOPPING AT  
 TRADER JOE'S  
 www.traderjoes.com

# Smart & Final

The Smaller Faster Warehouse Store

\*\* Welcome To Our Long Beach Store \*\*  
Store # 301  
\*\*\*\*\*  
See Us On The WEB www.smartandfinal.com

Cashier: Annie

DATE 04/09/13

TIME 13:20:41

NAME1 PAUL BUCHANAN  
NAME2 PRIMAL ALCHEMY/HUGA  
ADDRESS1 4214 E 9TH ST  
CITY/ST LONG BEACH CA 90804

|                        |            |         |
|------------------------|------------|---------|
| Card Number            | 5624005659 |         |
| FS String Cheese       |            | 7.39 F  |
| FS String Cheese       |            | 7.39 F  |
| FS String Cheese       |            | 7.39 F  |
| FS String Cheese       |            | 7.39 F  |
| 5 @ 3.99               |            |         |
| Tropicana Oj           |            | 19.95 F |
| 3 @ 3.00 ***           |            |         |
| FS Water               |            | 9.00 F  |
| Was \$10.47/ YOU SAVED | \$1.47     |         |
| 3 @ 1.20               |            |         |
| +CRV                   |            | 3.60    |
|                        | AMOUNT     |         |
|                        | SUBTOTAL   | 62.11   |
|                        | SALES TAX  | .00     |
|                        | TOTAL      | 62.11   |

Amex TENDER 62.11  
Acct # \*\*\*\*\*2003  
APPRVL CODE 573671  
Cas Ref# 29  
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 12

\*\*\*\*\*  
Smart & Final Store # 301  
1755 Ximeno Avenue  
Long Beach, CA 90815

DATE 04/09/13 TIME 13:08:08  
Account # \*\*\*\*\*2003  
Tender Type Credit  
Reference # 151427  
APPRVL CODE 573671  
Reason Code RM00 Total 62.11  
Trans # 262 Cash back .00  
\*\*\*\*\*

13:22:06 OP# 124259 04/09/13  
Term:4 Trans # 262 Store # 301

THANK YOU FOR SHOPPING  
YOUR LONG BEACH SMART&FINAL  
STORE MANAGER: ROMANO BINAORO  
1 (562) 494-6208

\*\*\*\*\*  
We want to know your thoughts  
so

# Smart & Final

The Smaller Faster Warehouse Store

\*\*\* Welcome To Our Lakewood Store \*\*\*  
Store # 598  
\*\*\*\*\*  
See Us On The WEB www.smartandfinal.com

Cashier: kim

DATE 04/09/13

TIME 14:05:00

NAME1 PAUL BUCHANAN  
NAME2 PRIMAL ALCHEMY/HUGA  
ADDRESS1 4214 E 9TH ST  
CITY/ST LONG BEACH CA 90804

|                                    |            |         |
|------------------------------------|------------|---------|
| Card Number                        | 5624005659 |         |
| 4.61 lb @ \$ .63 / 1b              |            |         |
| Bananas                            |            | 2.90 F  |
| 3.41 lb @ \$ .63 / 1b              |            |         |
| Bananas                            |            | 2.15 F  |
| 5.53 lb @ \$ .63 / 1b              |            |         |
| Bananas                            |            | 3.48 F  |
| 3.96 lb @ \$ .63 / 1b              |            |         |
| Bananas                            |            | 2.49 F  |
| 4.25 lb @ \$ .63 / 1b              |            |         |
| Bananas                            |            | 2.68 F  |
| 5.24 lb @ \$ .63 / 1b              |            |         |
| Bananas                            |            | 3.30 F  |
| 3.62 lb @ \$ .63 / 1b              |            |         |
| Bananas                            |            | 2.28 F  |
| 4 @ 3.49                           |            |         |
| FS Mint Mfn Variet                 |            | 13.96 F |
| 4 @ 3.49                           |            |         |
| FS Mint Mfn Dealoc                 |            | 13.96 F |
| 6 @ 3.99                           |            |         |
| Tropicana Oj                       |            | 23.94 F |
| NEXT ITEM TAK EXEMPTED FROM RECALL |            |         |
| Los Angeles Magazi                 |            | 4.95    |
|                                    | AMOUNT     |         |
|                                    | SUBTOTAL   | 76.09   |
|                                    | SALES TAX  | .00     |
|                                    | TOTAL      | 76.09   |

Visa TENDER 76.09  
Acct # \*\*\*\*\*1721  
APPRVL CODE 009409  
Cas Ref# 33  
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 22

\*\*\*\*\*  
Smart & Final Store # 598  
4237 Woodruff Ave.  
Lakewood, CA 90713

DATE 04/09/13 TIME 13:53:07  
Account # \*\*\*\*\*1721  
Tender Type Credit  
Reference # 177322  
APPRVL CODE 009409  
Reason Code RM00 Total 76.09  
Trans # 211 Cash back .00  
\*\*\*\*\*

14:07:09 OP# 122998 04/09/13  
Term:4 Trans # 211 Store # 598

THANK YOU FOR SHOPPING  
YOUR LAKEWOOD SMART&FINAL  
STORE MANAGER: ROMANO BINAORO