#### **CONFIDENTIAL**



# **CLAIM FORM**WUSATA® FUNDMATCH PROGRAM

For Internal Use Only	
WUSATA Claim #	
ICP Claim #	
ICP on file	
Oversized items	

FundMatch Participant		Pearl's Jam	l	
Country Where Activities Occurred (Complete a separate claim form for each country)  Brands & Products  FundMatch Program Activity Code  Claim Reference Number (optional)  Expenditures by U.S. Company:  Total Expenditures:  \$ 365  Reimbursement Due (50%):  \$ 182.50  Or  Expenditures by In-Country Partner / Distributor  Total Expenditures:  Reimbursement Due (50%):  \$ Note: An In-Country Partner Agreement must be on file with Williams provide a completed Wire Transfer Form with the please provide a completed Wire Transfer Form with the expenditures of perjury, I declare and certify that I have personal statements, and other documents; that I have conducted a reasonable and belief, they are complete, true, correct, and accurate, and they truly thereto; that the expenditures claimed on this form were in fact incurre and described in the accompanying information in fact took place expromotion of the products and brands in the country market all as listed by any other entity; and that the expenses claimed are necessary and reare available for inspection.				
Brands & Products		Pearl's Jam - Jan	n	
FundMatch Program Activit	y Code	S2018	F	Program Approval Date 1-1-18
Claim Reference Number (	optional)	Product Sample Giv	eaway	
Expenditures by U.S. Con	npany:			
Total Expenditures:	\$ 365			
Reimbursement Due (50%):	\$ 182.50			
	or			
Expenditures by In-Count	ry Partner /	Distributor:		
Total Expenditures:	\$			
Reimbursement Due (50%):	3		1	
Note: An In-Country Partner Agree	ement must be	on file with WUSATA® fo	r these ex	penditures to be eligible.
Foreign Third Party:				
				lirectly via wire transfer.
WARNING: Federal and State law prov Under penalties of perjury, I declare statements, and other documents; that and belief, they are complete, true, cor thereto; that the expenditures claimed and described in the accompanying in promotion of the products and brands by any other entity; and that the expense	ride severe penal and certify that thave conducterect, and accuration this form went formation in faction the country m	I have personally examined a reasonable investigation te, and they truly, accurately re in fact incurred by the Control took place exactly as designated all as listed above; that	d this claim n into the fact and complet mpany for the cribed and/out the partici	for reimbursement and the accompanying schedules, cts represented therein and to the best of my knowledge etely list all information and amounts and sources related ne purpose indicated herein, and the activities portrayed or represented herein; that such expenses were for the pant has not been reimbursed for the expenses claimed
Signature: Fearl Johnson	m		Date:	Apríl 19, 2018
Taiwan  Program Approval Date 1-1-18  Product Sample Giveaway  Taiwan  Program Approval Date 1-1-18  Product Sample Giveaway  Taiwan  Program Approval Date 1-1-18  Product Sample Giveaway  Taiwan  T				
Country Where Activities Occurred (Complete a separate claim form for each country)  Brands & Products  FundMatch Program Activity Code  Claim Reference Number (optional)  Expenditures by U.S. Company:  Total Expenditures:  \$ 365  Reimbursement Due (50%):  \$ 182.50  Or  Expenditures by In-Country Partner / Distributor:  Total Expenditures:  \$ 865  Reimbursement Due (50%):  \$ Note: An In-Country Partner Agreement must be on file with WUSATA® for these expenditures to be eligible.  Foreign Third Party:  Check here if the In-Country Partner would prefer to be reimbursed directly via wire transfer.  Please provide a completed Wire Transfer Form with the claim.  CERTIFICATION STATEMENT:  WARNING: Feedan and Stalle law gravides severe penalties for making false or misleading statements or representations of fact with respect to this claim. Under penalties of perius, I decine and certify that I have personally examined this claim for reimbursement and to the best of my knowledge and belief, they are complete, true, correct, and accurate, and they truly, accurately, and completely list all information and amounts and sources related thereto; that the sependitives claim in the activity represented therein and the activities portrayed and described in the accordination in fact took place exactly as described and/or represented therein, that such expenses were for the promotion of the products and shared in the score make above: that the participant has not been reimbursed under the expenses claimed by any other entity, and that the expenses claimed are necessary and reasonable for inspection.  Date: April 19, 2018  Print Name: Pearl Johnson  Email: pearl@pearlsjam.com				
Claim Contact*:			Email:	

\* Please include an approved claim contact if different than the company signer

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### **EXPENSE SUMMARY SHEET**

You may substitute your own summary sheet or attach additional pages if necessary

Country: Reference Number	Date of Activity	Description*	Foreign Currency Amount	Exchange Rate **	U.S. \$ Amount (REQUIRED)
	4-9-2018	Sample Packs			\$ 365
		Eligible Expenses:			
		Packaging \$ 265			
		Assembly \$ 100			
		Total \$ 365			
		\$365 /500 = \$0.73/sample/unit			
		500 distributed at Healthy Food Show	<b>X</b> .		
		(product cost - not claiming)			
				TOTAL:	\$ 365
				50%:	\$ 182.50

<sup>\*</sup> Using the Travel Expense Summary, list international travel expenses for trade shows as one line item per traveler. Do not list the airfare, hotel, and meals as separate items.

CLAIM	REIMBURSEMENT CHECKLIST
If activity was completed more	e than 90 days ago, 🚥, claim is NOT ELIGIBLE. Do not submit expenses.
All activities are dated after yo	our Approval Date and occur in the current program year.
Each expense listed above in	cludes the vendor invoice, proof of payment, and proof of activity.
	ertising clearly identify the products as from the U.S.A. S.A." or "Grown in Washington" (state name cannot be
The expenses itemized above listed in the FundMatch Progr	e are for an approved country market and for the brands and products am Agreement.
Refer to the FundMatch Progr	ram Manual for the documentation required for each type of expense.
Mail completed claims to:	WUSATA FundMatch Program 4601 NE 77 <sup>th</sup> Avenue, Suite 240

<sup>\*\*</sup> Exchange Rates can be found at: <a href="www.oanda.com">www.oanda.com</a>. Use the date of payment for figuring the U.S. dollar amount.

# Jam Manufacturer

# **INVOICE**

[Street address] [City, ST ZIP Code] [Phone] [Email]

Date: 4/9/2018 Invoice #: 5692

#### Bill To:

### Pearl's Jam

[Street address]
[City, ST ZIP Code]
[Phone]

Quantity	Description	Unit price	h	Amount		
500	PEARL'S JAM strawberry jam  1CT BULK - container only	\$	0.53	\$	265	CLAIMING
	. 0					
500	Labor Cost for giveaway sample assembly	\$	0.20	\$	100	CLAIMING
1	PEARL'S JAM strawberry jam  1CT BULK - product only	\$	500	\$	500	
NOT CL	AIMING					
Subtotal				\$	865	

Balance due \$ 865

Thank you for your business!

FundMatch Bank 5/1/2018 Statement Date:

Pages Account Number Statement Period 1 of 1 XXXX XXXX 1234 April 1-31, 2018 [Street Address] [City, ST ZIP Code]

BANK LOGO

#### **CREDIT CARD MONTHLY STATEMENT**

#### Pearl's Jam

					A CCOUNT
DATE	DESCRIPTION	REFERENCE	PAYMENTS	PURCHASES	ACCOUNT BALANCE
	Beginning Balance			>	\$
	Purchases, Fees				\$4
	Payments, Adjustments, Credits				\$
	Ending Balance		$\wedge$		\$4
	Minimum Payment Due				

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4/1/2018	Payment	\$500
4/12/2018	Credit	\$100

4/1/2010	i dyllielli		\$300		
4/12/2018	Credit	5	\$100		
	PURCHASES				
4/1/2018	Online Retail	<b>/</b> ~		\$100	
4/2/2018	Online Retail	~		\$50	
4/3/2018	Hotel			\$454	
4/4/2018	Café			\$34	
4/9/2018	Jam Manufacturer			\$865	
4/11/2018	Online Retail			\$1,200	
4/12/2018	Restaurant			\$45	
4/13/2018	Restaurant			\$51	
4/22/2018	café			\$12	
4/23/2018	taxi			\$29	
4/24/2018	taxi			\$34	
4/25/2018	Online Retail			\$44	
4/26/2018	Airline Company			\$1,256	
4/27/2018	Taxi			\$44	
4/28/2018	Airline Company			\$606	
4/29/2018	Taxi			\$55	
	TOTALS		\$600	\$4.879	

## **WUSATA SAMPLE ONLY**



### **WUSATA SAMPLE ONLY**

