



**City of Annapolis**  
Office of the City Clerk  
145 Gorman Street, 3<sup>rd</sup> Fl  
Annapolis, MD 21401-2535

**RECEIVED**  
AUG 27 2013  
BY: RWJ

Page 1 of 12

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
Deaf, hard of hearing or speech disability - use MD Relay or 711

**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

ANNAPOLIS DEMOCRATIC CENTRAL COMMITTEE

Name of candidate or committee as filed with the election office \_\_\_\_\_ Office \_\_\_\_\_ Ward \_\_\_\_\_

**Bank information**

|             |                  |                       |
|-------------|------------------|-----------------------|
|             | <u>Bank name</u> | <u>Account number</u> |
| 1. Checking | <u>BBST</u>      | <u>516388915</u>      |
| 2. Other    | _____            | _____                 |

Transaction period from: 6/25/12 to AUGUST 20, 2013  
~~JULY 17, 2012~~ NB

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

**Summary of Receipts and Disbursements**

|   |                   |
|---|-------------------|
| 1. Cash balance - beginning of transaction period                         | \$ <u>2379.57</u> |
| 2. Receipts from Schedule 1, column 4                                     | <u>7610.00</u>    |
| 3. Proceeds from Schedule 2, column 4                                     |                   |
| 4. Total cash available (Add lines 1, 2 and 3)                            | \$ <u>9989.57</u> |
| 5. Disbursements from Schedule 3:   |                   |
| Column 3 \$ <u>2350.00</u>  |                   |
| Column 4 _____  |                   |
| Column 5 _____  |                   |
| 6. Total disbursements  | \$ <u>2350.00</u> |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | <u>2529.57</u>    |
| 8. Total outstanding obligations from Schedule 4                          | \$ _____          |
| 9. In-kind contributions from Schedule 5, column 4                        | \$ <u>186.00</u>  |

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate \_\_\_\_\_ Date 8/27/13

Treasurer William O. Berry (for Anthony Evans - ill) Date 8/27/13

Chairman of Committee or Slate William O. Berry, for K. Higgins Date 8/27/13



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee ADOC  
 Report period - transactions from July 1, 2012 to AUGUST 20, 2013  
 6/25/12

**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete name and residence address of Payer    | Description of receipt. See instructions for code. |              |         | Amount |
|---------------|---|--|--------------|---------|--------|
|               |   | Code *   | Ticket price | Cash    |        |
| 10/21/12      | MILDRED LEE FINNEY<br>77 WARREN DR<br>21403     |  |              | Cash    |        |
|               |   |  |              | Check # | 223    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |
| 10/21/12      | J. HANES LAHR<br>6 STEMLE ST<br>21401           |  |              | Cash    | 7654   |
|               |   |  |              | Check # |        |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |
| 10/21/12      | BARBARA MAFFIE<br>29 THOMPSON S.<br>21401       |  |              | Cash    |        |
|               |   |  |              | Check # | 1312   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |
| 10/21/12      | DIANNE GRAHAM<br>38 WINDWHISPER LN<br>21403     |  |              | Cash    |        |
|               |   |  |              | Check # | 2829   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |
| 10/21/12      | SARI KIRALY<br>12228 BOOCHER AVE<br>21403       |  |              | Cash    |        |
|               |   |  |              | Check # | 267    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |
| 10/21/12      | BRIAN MORTVED DEPPA<br>690 MELROSE ST.<br>21401 |  |              | Cash    |        |
|               |   |  |              | Check # | 1055   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |
| 10/21/12      | RHONDA PINDELL CHARLES<br>5 DOMINOE RD<br>21401 |  |              | Cash    |        |
|               |   |  |              | Check # | 9935   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |

Total this page \$ 850-



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee ADCC  
 Report period - transactions from JULY 2012 to AUGUST 18, 2013

**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete name and residence address of Payer       | Description of receipt. See instructions for code. |              |        |         | Amount |
|---------------|--|--|--------------|--------|---------|--------|
|               |  | Code *   | Ticket price | Cash   | Check # |        |
| 10/21/12      | GAIL SMITH<br>320 HALSEY RD<br>21461               |  |              |        | 6185    | 200-   |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 10/21/12      | CHERYL MILLER<br>2698 WILLOW HILL RD<br>21403      |  |              |        | 2049    | 100-   |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 10/21/12      | CRAIG LEFFLER<br>803 LATAMERE CT<br>21401          |  |              |        | 6907    | 100-   |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 10/21/12      | JAMES L. GRANGER<br>1606 CEDAR PARK RD<br>21401    |  |              |        | 821     | 50-    |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 10/21/12      | JEFFREY S. BLUM<br>7 BROOKE AVE<br>21401           |  |              |        | 4364    | 50-    |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 10/21/12      | NICHOLAS BERRY<br>617 THIRD ST.<br>21403           |  |              |        | 1452    | 100-   |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 10/21/12      | THEODORA A. SCHULMAN<br>216 WINTERGULL LN<br>21409 |  |              |        | 6531    | 50-    |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |

Total this page \$ 650-



**City of Annapolis**  
Office of the City Clerk  
145 Gorman Street, 3<sup>rd</sup> Fl  
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee ADCC  
Report period - transactions from JULY 2012 to AUGUST 20, 2013

**Schedule 1 - Contributions and Receipts**  
(Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete name and residence address of Payer       | Description of receipt. See instructions for code. |              |              | Amount          |
|---------------|--|--|--------------|--------------|-----------------|
|               |  | Code *   | Ticket price | Cash         |                 |
| 10/21/12      | GILBERT RENAULT<br>115 MONTICELLO AVE<br>21401     |  |              | Check # 9447 | 50 <sup>-</sup> |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |  | Aggregate amount received from Payer to date       |              |              |                 |
|               |  |  |              |              |                 |
| 10/21/12      | ANTHONY EVANS<br>3 CONSTITUTION SQ<br>21401        |  |              | Check # 3419 | 50 <sup>-</sup> |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |  | Aggregate amount received from Payer to date       |              |              |                 |
|               |  |  |              |              |                 |
| 10/21/12      | RICHARD W. KRIMM<br>6 ASHCROFT CT.<br>21012        |  |              | Check # 1385 | 50 <sup>-</sup> |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |  | Aggregate amount received from Payer to date       |              |              |                 |
|               |  |  |              |              |                 |
| 10/21/12      | JUDITH C. HOUSLEY<br>125 EAST LAKE DR<br>21403     |  |              | Check # 2727 | 50 <sup>-</sup> |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |  | Aggregate amount received from Payer to date       |              |              |                 |
|               |  |  |              |              |                 |
| 10/21/12      | BARBARA HOFFSTEIN<br>33 CHESAPEAKE LANE<br>21403   |  |              | Check # 2188 | 50 <sup>-</sup> |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |  | Aggregate amount received from Payer to date       |              |              |                 |
|               |  |  |              |              |                 |
| 10/21/12      | BESS DEMAS<br>P.O. BOX 3538<br>21403               |  |              | Check # 1919 | 50 <sup>-</sup> |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |  | Aggregate amount received from Payer to date       |              |              |                 |
|               |  |  |              |              |                 |
| 10/21/12      | JANIS L. ERSKINE<br>764 FAIRVIEW AVE<br>21403 APSA |  |              | Check # 284  | 50 <sup>-</sup> |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |  | Aggregate amount received from Payer to date       |              |              |                 |
|               |  |  |              |              |                 |

Total this page \$ 350



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee ADCC  
 Report period - transactions from 5/25/12 to AUG 05 2013  
6/25

**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete name and residence address of Payer                | Description of receipt. See instructions for code. |              |              | Amount          |
|---------------|---|--|--------------|--------------|-----------------|
|               |   | Code *   | Ticket price | Cash         |                 |
| 10/21/12      | ALICE G. CHAMBERS<br>2116 CHESAPEAKE<br>21403 ABR           |  |              | Check # 1761 | 50 <sup>-</sup> |
|               |   | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |   | Aggregate amount received from Payer to date       |              |              |                 |
|               |   |  |              |              |                 |
| 10/21/12      | ANGELA W. EGGESTON<br>58 CHESAPEAKE LDG<br>21403            |  |              | Check # 2232 | 50 <sup>-</sup> |
|               |   | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |   | Aggregate amount received from Payer to date       |              |              |                 |
|               |   |  |              |              |                 |
| 10/21/12      | GREGORY P. KENEFICK<br>141 E. LAKE DR.<br>21403             |  |              | Check # 2223 | 50 <sup>-</sup> |
|               |   | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |   | Aggregate amount received from Payer to date       |              |              |                 |
|               |   |  |              |              |                 |
| 10/21/12      | LAWRENCE HARRIS<br>1999 FOREST DR<br>21401                  |  |              | Check # 2342 | 50 <sup>-</sup> |
|               |   | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |   | Aggregate amount received from Payer to date       |              |              |                 |
|               |   |  |              |              |                 |
| 10/21/12      | RICCARDO BELLUCCI<br>1144 BASIL RD<br>Mc LEAN, VA 22101     |  |              | Check # 1519 | 50 <sup>-</sup> |
|               |   | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |   | Aggregate amount received from Payer to date       |              |              |                 |
|               |   |  |              |              |                 |
| 10/21/12      | ANNE C. SLOAN<br>39 FRANKLIN ST.<br>21401                   |  |              | Check # 2227 | 50 <sup>-</sup> |
|               |   | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |   | Aggregate amount received from Payer to date       |              |              |                 |
|               |   |  |              |              |                 |
| 10/21/12      | CATHLYN FARDOW<br>1198 BAY COLLINS<br>HIGHLANDS DR<br>21403 |  |              | Check # 1392 | 50              |
|               |   | * T, enter price per ticket                        |              | Rcpt #       |                 |
|               |   | Aggregate amount received from Payer to date       |              |              |                 |
|               |   |  |              |              |                 |

Total this page \$ 350



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee ADCC  
 Report period - transactions from JULY 1, 2012 to AUGUST 20, 2013

**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete name and residence address of Payer   | Description of receipt. See instructions for code. |              |              | Amount |
|---------------|--|--|--------------|--------------|--------|
|               |  | Code *   | Ticket price | Cash         |        |
| 6/6/13        | ROSS ARNETT<br>CAMPAIGN<br>PO BOX 3006 21403   |  |              | Check #      | 15     |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |        |
|               |  | Aggregate amount received from Payer to date       |              |              |        |
|               |  |  |              |              |        |
| 6/8/13        | MAY BROCKEN<br>CAMPAIGN<br>P.O. BOX 3481 21403 |  |              | Check # 1294 | 100    |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |        |
|               |  | Aggregate amount received from Payer to date       |              |              |        |
|               |  |  |              |              |        |
|               |  |  |              | Check #      |        |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |        |
|               |  | Aggregate amount received from Payer to date       |              |              |        |
|               |  |  |              |              |        |
|               |  |  |              | Check #      |        |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |        |
|               |  | Aggregate amount received from Payer to date       |              |              |        |
|               |  |  |              |              |        |
|               |  |  |              | Check #      |        |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |        |
|               |  | Aggregate amount received from Payer to date       |              |              |        |
|               |  |  |              |              |        |
|               |  |  |              | Check #      |        |
|               |  | * T, enter price per ticket                        |              | Rcpt #       |        |
|               |  | Aggregate amount received from Payer to date       |              |              |        |
|               |  |  |              |              |        |

Total this page \$ 115



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee ADCC  
 Report period - transactions from 5000, 2012 to AUGUST 20, 2013

**Schedule 2 - Loans and Transfers**

| Date received | Complete name and residence address of Payer | Description of loan or transfer         | Amount |
|---------------|--|---|--------|
|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
|               | NA   | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |

Total this page \$ 0



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee ADCC  
 Report period - transactions from JULY 2012 to AUGUST 20, 2013

**Schedule C - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete name and residence address of Payer             | Description of receipt. See instructions for code. |              |        |         | Amount |
|---------------|--|--|--------------|--------|---------|--------|
|               |  | Code *   | Ticket price | Cash   | Check # |        |
| 10/21/12      | FRED STELOW<br>235 BOUCHER AVE<br>21407                  |  |              |        |         | 100-   |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 6/8/13        | JOE BODLE<br>9 RANDALL CAMPAIN<br>21401                  |  |              |        | 7116    | 30-    |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 6/8/13        | TOM MCCARTHY<br>CAMPAIGN                                 |  |              |        |         | 30-    |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 6/8/13        | KURT RIEGEL<br>CAMPAIGN<br>307 A MONTGOMERY AVE<br>21401 |  |              |        | 1097    | 30-    |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 6/8/13        | TIM MENNOTI<br>CAMPAIGN<br>11 DEWEY DR 21401             |  |              |        |         | 15-    |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 6/8/13        | RHONDA PINDELL<br>CHARLES CAMPAIN<br>PO. BOX 6017 21401  |  |              |        | 1036    | 45-    |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
| 6/8/13        | JARED LITTMAN<br>CAMPAIGN<br>912 FOREST DR<br>21403      |  |              |        | 101     | 45-    |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |

Total this page \$ 295





**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3rd Fl  
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf/hard of hearing or speech disability: Use MD Relay or 711

Name of candidate or committee: ADCC 18  
 Report period - transactions from: JULY 1, 2012 to AUGUST 20, 2013  
6/25/ Schedule 3 - Disbursements

| 1<br>Date           | 2<br>Payee and address             | 3<br>Salaries and all payments other than loan payments |        | 4<br>Loan payments   |        | 5<br>Transfers to other funds (candidate or committee name required) | Amount |        |
|---------------------|------------------------------------|---|--------|----------------------|--------|--|--------|--------|
|                     |                                    | Code  | Amount | Method               | Amount |  |        | Method |
| 8/23/12             | CLARENCE GOLFBERG GOV              | FE  | 1,000- | Check # 1239<br>Cash |        |  |        |        |
| 11/14/12            | DISTRICT 30 DEMOCRATIC CLUB        | CO  | 150-   | Check # 1240<br>Cash |        |  |        |        |
| 1/24/13             | CARROLL HOUSE                      | R   | 100    | Check # 1241<br>Cash |        |  |        |        |
| 3/24/13             | Mt BLIVE COMMUNITY CENTER          | R   | 100    | Check # 1242<br>Cash |        |  |        |        |
| 5/17/13             | ANN ARUNDEL DEM. CENTRAL COMMITTEE | CO  | 450-   | Check # 1244<br>Cash |        |  |        |        |
| Totals this page \$ |                                    |   |        |                      |        |  | 1,800  |        |



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability: Use MD Relay or 711

Name of candidate or committee ADCC  
 Report period - transactions from 6/25/12 to 8/17/13

**Schedule 3 - Disbursements**

| 1<br>Date           | 2<br>Payee and address | 3<br>Salaries and all payments other than loan payments |        |                                | 4<br>Loan payments |                           |                           | 5<br>Transfers to other funds (candidate or committee name required) | Amount     |
|---------------------|------------------------|---|--------|--------------------------------|--------------------|---------------------------|---------------------------|--|------------|
|                     |                        | Code  | Amount | Method                         | Amount             | Method                    | Check #<br>Cash<br>Rcpt # |  |            |
| 6/17/13             | MY FAVORITE MUFFIN     | FE  | 430-   | Check # 1245<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |                           |  |            |
|                     |                        |   |        | Check #<br>Cash<br>Rcpt #      |                    | Check #<br>Cash<br>Rcpt # |                           |  |            |
|                     |                        |   |        | Check #<br>Cash<br>Rcpt #      |                    | Check #<br>Cash<br>Rcpt # |                           |  |            |
|                     |                        |   |        | Check #<br>Cash<br>Rcpt #      |                    | Check #<br>Cash<br>Rcpt # |                           |  |            |
|                     |                        |   |        | Check #<br>Cash<br>Rcpt #      |                    | Check #<br>Cash<br>Rcpt # |                           |  |            |
| Totals this page \$ |                        |   |        |                                |                    |                           |                           |  | <u>430</u> |



