

Date	Contributor/Vendors	Contributions	Disbursements	Net Cash		Comments
				Per Transaction		
				\$	1,041.41	Cash Balance as of 6/18/18
6/21/2018	Kevin Hendricks	\$ 20.00	\$ (0.88)	\$	19.12	Paypal Expenses
6/25/2018	Advantage Signs	\$ -	\$ (625.00)	\$	(625.00)	Dave Napier for Mayor Campaign Signs - Deposit
7/5/2018	Anne Lynch	\$ 50.00	\$ (1.75)	\$	48.25	Paypal Expenses
7/5/2018	Darlene Lewis	\$ 100.00	\$ (3.20)	\$	96.80	Paypal Expenses
7/6/2018	Don Feeney	\$ 100.00	\$ -	\$	100.00	
7/15/2018	Kristy Otte	\$ 15.00	\$ (0.74)	\$	14.26	Paypal Expenses
7/16/2018	Steve Cook	\$ 20.00	\$ (0.88)	\$	19.12	Paypal Expenses
7/23/2018	Bridget Dixon	\$ 25.00	\$ (1.03)	\$	23.97	Paypal Expenses
7/24/2018	Aaron Van Moorlehem	\$ 50.00	\$ (1.75)	\$	48.25	Paypal Expenses
7/26/2018	Terrence Pothen	\$ 50.00	\$ (1.75)	\$	48.25	Paypal Expenses
7/29/2018	Anne Piasecki	\$ 10.00	\$ (0.59)	\$	9.41	Paypal Expenses
7/30/2018	Michelle Youness	\$ 25.00	\$ (1.03)	\$	23.97	Paypal Expenses
7/23/2018	Advantage Signs	\$ -	\$ (594.50)	\$	(594.50)	Dave Napier for Mayor Campaign Signs - Remaining Balance
		\$ 465.00	\$ (1,233.10)	\$	273.31	Total Cash-on-hand as of 8/4/18