





Deposits				
Date	Type	Description	Amount	
5/1/13	Regular Deposit	Chris & Lianne Pengra	\$4,000.00	
5/6/13	PayPal	Verification for PayPal	\$0.04	
5/6/13	PayPal	Verification for PayPal	\$0.04	
6/5/13	Paypal Deposit	See Below	\$86.18	
<i>Date</i>	<i>Donor</i>	<i>Amount</i>	<i>Fee from PayPal</i>	<i>Deposited</i>
23-May	Jamie Frost	\$10.00	\$0.59	\$9.41
25-May	David Rosenhan	\$50.00	\$1.75	\$48.25
27-May	John Rosswog	\$25.00	\$1.03	\$23.97
1-Jun	Timothy Zito	\$5.00	\$0.45	\$4.55
6/10/13	Deposit	See Below	\$2,092.00	
<i>Date</i>	<i>Donor</i>	<i>Amount</i>		
10-Jun	Ted Morton	\$2,000.00		
10-Jun	Rich Creager	\$92.00		
6/10/13	Deposit	Donation from Juantia Hawley	\$40.00	
9/5/13	Deposit	See Below	\$230.00	
<i>Date</i>	<i>Donor</i>	<i>Amount</i>		
22-Sep	John Rosenhan	\$100.00		
	Chris & Lianne Pengra	\$130.00		
9/23/13	Deposit	See Below	\$110.00	
<i>Date</i>	<i>Donor</i>	<i>Amount</i>		
22-Sep	Rose Guangorena	\$20.00		
22-Sep	Diana	\$10.00		
22-Sep	Colleen Pengra	\$20.00		
22-Sep	Tricia Pierson	\$20.00		
22-Sep	Terry Pengra	\$40.00		
9/27/13	Deposit	See Below	\$400.00	
<i>Date</i>	<i>Donor</i>	<i>Amount</i>		
23-Sep	Margaret Morton	\$250.00		
23-Sep	Chris & Lianne Pengra	\$150.00		
10/3/13	Paypal Deposit	See Below	\$327.43	
<i>Date</i>	<i>Donor</i>	<i>Amount</i>	<i>Fee from PayPal</i>	<i>Deposited</i>
5-Jun	David Rosenhan	\$50.00	\$1.75	\$48.25
6-Jun	Emily Scott	\$10.00	\$0.59	\$9.41
6-Jun	Jamie Frost	\$10.00	\$0.59	\$9.41
13-Jun	Katherine Gilstrap	\$25.00	\$1.03	\$23.97
2-Jun	Matthew Lacek	\$50.00	\$1.75	\$48.25
31-Aug	David Rosenhan	\$25.00	\$1.03	\$23.97
31-Aug	Jamie Frost	\$20.00	\$0.88	\$19.12
26-Sep	Heather Woffinden	\$50.00	\$1.75	\$48.25
28-Sep	Ken Goldthorpe	\$100.00	\$3.20	\$96.80
10/8/13	Deposit	Donation from Ted Morton	\$500.00	
10/16/13	Paypal Deposit	See Below	\$23.97	
<i>Date</i>	<i>Donor</i>	<i>Amount</i>	<i>Fee from PayPal</i>	<i>Deposited</i>
6-Aug	David Rosenhan	\$25.00	\$1.03	\$23.97
10/20/13	Deposit	See Below	\$145.05	
<i>Date</i>	<i>Donor</i>	<i>Amount</i>	<i>Fee from PayPal</i>	<i>Deposited</i>
18-Oct	Darin Garrett	\$100.00	\$3.20	\$96.80
19-Oct	James Fuller	\$50.00	\$1.75	\$48.25

**Total Deposits: \$7,977.08**

CSP

Withdrawals				
Date	Ref/Check No.	Paid To	Description	Amount
5/3/13	101	Eagle Mountain City	PED Sponsorship	\$745.00
5/3/13	Debit	Partyland	PED Game Deposit	\$13.35
5/3/13	Debit	Partyland	PED Game Deposit	\$10.68
5/6/13		PayPal	Verification for PayPal	\$0.08
5/6/13	Debit	Domain.com	Website Hosting	\$61.84
5/6/13	Debit	Envato	Website Template	\$50.00
5/6/13	Debit	Domain.com	Website Domain	\$9.95
5/6/13	Debit	Envato	Website	\$0.40
5/7/13	Debit	Vista Print	Car door magnets	\$49.19
5/15/13	Debit	Costco	Cottage Meeting Food/Drinks	\$54.12
5/22/13	Debit	Sweet Candy Co	Candy for PED	\$371.06
5/28/13	Debit	Vista Print	Banners	\$158.60
5/30/13	1002	Ryan's Design & Print	Postcards	\$400.31
5/30/13	Debit	Partyland	PED Game Final Payment	\$40.03
5/30/13	Debit	Partyland	PED Game Final Payment	\$32.02
5/30/13	Debit	Walmart	Tablecloths, tape, paper, pens for PED	\$77.43
5/31/13	1001	The Logo Company	Shirts	\$316.06
6/3/13	1003	Ryan's Design & Print	Banners	\$204.96
6/4/13	Debit	Vista Print	Car door magnets	\$229.93
6/5/13	Debit	PayPal	PayPal Deposit Fees	\$3.82
6/11/13	1004	Ryan's Design & Print	Yard Signs	\$1,700.53
6/17/13	Debit	Labels & Lists	Voter Mapping Software	\$90.00
6/25/13	Debit	Labels & Lists	Voter Mapping Software	\$128.88
7/1/13	Debit	ATM Withdrawal	Video Production - Dale	\$103.00
7/11/13	Debit	The Home Depot	Sign making wood and pipe	\$268.18
7/15/13	Debit	Facebook.com	Facebook Advertisement	\$25.05
7/29/13	Debit	Facebook.com	Facebook Advertisement	\$50.15
7/30/13	Debit	Half Price Banners	Banners	\$380.05
7/30/13	Debit	Half Price Banners	Banners	\$207.25
8/12/13	1005	Makenna Pierson	Flyer Distribution	\$200.00
8/23/13	Debit	Facebook.com	Facebook Advertisement	\$124.80
9/10/13	1006	Becky Pierente	Campaign Consultant	\$300.00
10/1/13	Debit	UPrint.com	Door hangers & stickers	\$489.08
10/3/13	Debit	PayPal	PayPal Deposit Fees	\$12.57
10/16/13	Debit	PayPal	PayPal Deposit Fees	\$1.03
10/19/13	Debit	UPrint.com	Door hangers	\$348.68
10/20/13	Debit	PayPal	PayPal Deposit Fees	\$4.95
10/23/13	1007	Makenna Pierson	Flyer Distribution	\$400.00

**Total Expenses: \$7,663.03**

Signed:



Date:

10/28/13