



**Campaign Finance Section
Financial Report**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

FULL ORGANIZATION NAME: Meyer for New Castle County

ACCOUNT NUMBER : 01003643 DATE OF THIS REPORT : 10/06/2020

REPORTING PERIOD START : 09/08/2020 REPORTING PERIOD END : 10/04/2020

OFFICE SOUGHT : County Office - New Castle County - County Executive

CHECK THE BOX THAT APPLIES TO THIS REPORT :

PRIMARY ELECTION ☐ 8-DAY ☐ 30-DAY OTHER ELECTION ☐ 8-DAY ☐ 30-DAY

GENERAL ELECTION ☐ 8-DAY ☒ 30-DAY SPECIAL ELECTION ☐ 8-DAY ☐ 30-DAY

☐ YEAR END

THIRD-PARTY ADVERTISERS ☐

FINAL ORGANIZATION CLOSING : ☐ YES ☒ NO

AMENDMENT : ☐ YES ☒ NO

CLOSING DATE : _____

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

Bryan Tracy

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____

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STATEMENT OF ACCOUNT BALANCE

ACCOUNT NUMBER :	<u>01003643</u>	REPORTING PERIOD :	<u>09/08/2020</u>	<u>10/04/2020</u>
		FROM		TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				<u>\$172,411.93</u>
2. RECEIPTS :				
A. SCHEDULE A - TOTAL RECEIPTS				<u>\$44,324.00</u>
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				<u>\$0.00</u>
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED AND DEBTS INCURRED				<u>\$0.00</u>
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				<u>\$0.00</u>
E. SUBTOTAL (Total of A,B,C,D)				<u>\$44,324.00</u>
3. EXPENDITURES :				
F. SCHEDULE B - TOTAL EXPENDITURES				<u>\$74,027.05</u>
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				<u>\$0.00</u>
H. SCHEDULE D-2 - LOAN AND DEBT PAYMENTS				<u>\$0.00</u>
I. SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES				<u>\$0.00</u>
J. SUBTOTAL (Total of F,G,H,I)				<u>\$74,027.05</u>
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				<u>\$142,708.88</u>
5. VALUE OF NON-CASH ASSETS (From Schedule F)				<u>\$0.00</u>
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				<u>\$0.00</u>
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				<u>\$100,000.00</u>

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SCHEDULE A - TOTAL RECEIPTS

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/08/2020 10/04/2020
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

RECEIPTS :

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
09/18/2020	ABC Merit Shop PAC	31 Blevins Dr, Ste B, New Castle, Delaware, 19720	\$600.00	\$600.00
09/13/2020	ACEC Delaware PAC	PO Box 1858, Dover, Delaware, 19903	\$500.00	\$500.00
09/20/2020	Allison Meyer	158 Wayne St, Apt 401A, Jersey City, New Jersey, 07302	\$600.00	\$600.00
09/29/2020	Anna Hamilton	111 Bellant Cir, Wilmington, Delaware, 19807	\$350.00	\$350.00
10/02/2020	Aundrea Almond	2316 W 18th St, Wilmington, Delaware, 19806	\$600.00	\$600.00
09/09/2020	Barbara Neuse	105 Hidden Pond Drive, Chadds Ford, Pennsylvania, 19317	\$600.00	\$600.00
09/08/2020	Bert Moniz	2201 W 16th Street, Wilmington, Delaware, 19806	\$200.00	\$200.00
10/01/2020	Brian Hayes	PO Box 416, Townsend, Delaware, 19734	\$300.00	\$300.00
09/19/2020	Brian Mand	4780 Ashford Dunwoody Rd, Ste A415, Atlanta, Georgia, 30338	\$600.00	\$600.00
09/18/2020	Cappy Collins	127 E 30th St, Apt 14A, New York, New York, 10016	\$599.00	\$599.00
09/18/2020	Carol L Rothschild	1100 Lovering Ave, Apt 1804, Wilmington, Delaware, 19806	\$500.00	\$500.00
09/18/2020	Charanjeet Singh Minhas	153 Canal Way, Newark, Delaware, 19702	\$600.00	\$600.00

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09/24/2020	CSC	251 Little Falls Dr, Wilmington, Delaware, 19808	\$600.00	\$600.00
09/30/2020	DAABA PAC	364 Possum Park Rd, Newark, Delaware, 19711	\$600.00	\$600.00
09/13/2020	David Crowley	48 Stonewold Way, Wilmington, Delaware, 19807	\$600.00	\$600.00
09/18/2020	David White	2605 Shipley Rd, Wilmington, Delaware, 19810	\$250.00	\$250.00
10/01/2020	Dependable Constructino of Delaware Inc	105 Jessup Rd, West Deptford, New Jersey, 18086	\$600.00	\$600.00
10/01/2020	DNC Global Construction	144 Fairville Rd, Chadds Ford, Pennsylvania, 19317	\$200.00	\$200.00
09/18/2020	Donald C Mell	704 Greenhill Ave, Wilmington, Delaware, 19805	\$600.00	\$600.00
09/19/2020	EDiS Administrative Services	PO Box 2697, Wilmington, Delaware, 19805	\$600.00	\$600.00
09/18/2020	Ellen Levin	PO Box 320, Montchanin, Delaware, 19710	\$500.00	\$500.00
09/28/2020	Ellen Meyer	2201 Gilpin Ave, Wilmington, Delaware, 19806-2217	\$600.00	\$600.00
09/08/2020	Francis Dinsmore	2311 Macdonough Road, Wilmington, Delaware, 19805	\$250.00	\$250.00
09/18/2020	Guy Marcozzi	16 Reese Dr, Newark, Delaware, 19711	\$600.00	\$600.00
10/01/2020	H H freight LLC	900 S Heald St, Wilmngton, Delaware, 19801	\$200.00	\$200.00
09/13/2020	Highmark PAC	1800 Center Street, Camp Hill, Pennsylvania, 17011	\$600.00	\$600.00
09/18/2020	Ian White	11 A Spencer Place, Brooklyn, New York, 11216	\$200.00	\$200.00
09/14/2020	Jacquelyn Herbert	3 W Hawthorne Court, Newark, Delaware, 19702	\$125.00	\$125.00
09/18/2020	James Mwaura	PO Box 1735, Lindenhurst, New York, 11757	\$600.00	\$600.00
09/11/2020	Jason Yeung	60 E 8th St Apt 33B, New York, New York, 10003	\$150.00	\$150.00
09/18/2020	Jay Patel	2511 W 4th St, Wilmington, Delaware, 19801	\$600.00	\$600.00
09/11/2020	Jeffrey Miller	60 W Salisbury Drive, Wilmington, Delaware, 19809	\$250.00	\$250.00
09/18/2020	Jeremy Meyer	715 Greythorne Rd, Wynnewood, Pennsylvania, 19096	\$600.00	\$600.00
09/09/2020	Jerome Rhodes	105 Hidden Pond Drive, Chadds Ford, Pennsylvania, 19317	\$600.00	\$600.00

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Delaware elections

09/17/2020	Jim Stewart	300 Rockland Rd, Montchanin, Delaware, 19710	\$600.00	\$600.00
09/18/2020	Jitender Asthana	113 Jupiter Rd, Newark, Delaware, 19711	\$600.00	\$600.00
09/14/2020	Joan Spiegelman	517 Eagle Pointe, Glen Mills, Pennsylvania, 19342	\$50.00	\$50.00
09/18/2020	John Eldridge	1 Olde Dutch Ct, Townsend, Delaware, 19734	\$200.00	\$200.00
09/18/2020	John Thalenfeld	PO Box 321, Bear Creek, Pennsylvania, 18602	\$500.00	\$500.00
09/10/2020	Joseph Lisicky	235 Pond Vw, Chadds Ford, Pennsylvania, 19317	\$600.00	\$600.00
09/24/2020	JP Morgan Chase Co. PAC	601 Pennsylvania Ave NW Fl 7, Washington, District Of Columbia, 20004	\$200.00	\$200.00
09/08/2020	Judith Butler	1403 Shallcross Avenue Apt. 201, Wilmington, Delaware, 19806	\$50.00	\$50.00
09/08/2020	Judy Frederick	5404 Delray Drive, Wilmington, Delaware, 19808	\$50.00	\$50.00
09/13/2020	Karen Walsh	647 Way Rd, Wilmington, Delaware, 19807	\$600.00	\$600.00
09/18/2020	Karl Wagner	1404 North Bancroft Park Way, Wilmington, Delaware, 19806	\$600.00	\$600.00
09/18/2020	Kathryn Pincus	108 Rockford Grove Ln, Wilmington, Delaware, 19806	\$600.00	\$600.00
09/24/2020	Louis ONeill	240 E 10th St, Apt 7C, New York, New York, 10003	\$600.00	\$600.00
09/13/2020	Marco Diprinzio	10 Dogwood Hill Lane, Chadds Ford, Pennsylvania, 19317	\$200.00	\$200.00
09/18/2020	Margaret Henry	197 Christina Landing Dr, Wilmington, Delaware, 19801	\$200.00	\$200.00
09/18/2020	Margaret Henry	197 Christina Landing Dr, Wilmington, Delaware, 19801	\$500.00	\$300.00
09/18/2020	Maria Matos	46 Valley Forge Rd, New Castle, Delaware, 19720	\$500.00	\$500.00
09/18/2020	Mark Stellini	31129 Sycamore Dr, Lewes, Delaware, 19958	\$600.00	\$600.00
09/13/2020	Mathew Nyambega	311 Liborio Dr, Middletown, Delaware, 19709	\$200.00	\$200.00
09/13/2020	Matt Martelli	2507 W 17th St, Wilmington, Delaware, 19806	\$600.00	\$600.00

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09/08/2020	Matthew Borgmeyer	8 Vanderbilt Ave, Apt 7D, Brooklyn, New York, 11205	\$400.00	\$250.00
09/11/2020	Maureen Dugan	1610 Woodlawn Avenue, Wilmington, Delaware, 19806	\$150.00	\$150.00
09/13/2020	Michael Hare	603 S Dupont Street, Wilmington, Delaware, 19805	\$600.00	\$600.00
09/09/2020	Michael Kelly	5 Windswept Lane, Wilmington, Delaware, 19807	\$600.00	\$600.00
09/18/2020	Michael Turick	1011 Overbrook Rd, Wilmington, Delaware, 19807	\$600.00	\$600.00
09/13/2020	Michael Walsh	647 Way Rd, Wilmington, Delaware, 19807	\$600.00	\$600.00
10/01/2020	MLLA Enterprises LLC	3427 Gateshead Manor Way, Silver Spring, Maryland, 20904	\$400.00	\$400.00
09/13/2020	Mumford and Miller	1005 Industrial Dr, Middletown, Delaware, 19709	\$600.00	\$600.00
09/23/2020	Murray Sawyer	922 Fairthorne Ave, Wilmington, Delaware, 19807	\$600.00	\$600.00
09/16/2020	Pano Management LLC	522 Greenhill Ave, Wilmington, Delaware, 19805	\$600.00	\$600.00
09/14/2020	Pastor Ellis Fagbami	2 Best Court, Newark, Delaware, 19702	\$500.00	\$200.00
09/18/2020	Pennoni	1900 Market St, Philadelphia, Pennsylvania, 19103	\$300.00	\$300.00
10/01/2020	Peoples and Sons LLC	PO Box 604, Chester, Pennsylvania, 19016	\$500.00	\$500.00
09/18/2020	Philip Tasca	187 W Hudson Ave, Englewood, New Jersey, 07631	\$200.00	\$200.00
09/08/2020	Phyliss Meyer	2402 Ramblewood Drive, Wilmington, Delaware, 19810	\$200.00	\$200.00
09/18/2020	Robert Byrd	11 Winding Lane, Wilmington, Delaware, 19809	\$600.00	\$600.00
09/13/2020	Robert Marshall	PO Box 30640, Wilmington, Delaware, 19805	\$600.00	\$600.00
09/28/2020	Robert Meyer	2201 Gilpin Ave, Wilmington, Delaware, 19806	\$600.00	\$600.00
09/24/2020	Rockford Center	100 Rockford Dr, Newark, Delaware, 19713	\$250.00	\$250.00
09/18/2020	Russell Silberglid	2310 W 17th St, Wilmington, Delaware, 19806	\$250.00	\$250.00
09/09/2020	Sandra Scheibe	2409 Marilyn Drive, Wilmington, Delaware, 19810	\$25.00	\$25.00
09/17/2020	Saul Ewing Arnstein & Lehr LLP	1500 Market Street, Philadelphia, Pennsylvania, 19102	\$600.00	\$600.00

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09/29/2020	Scott Wilcox	302 Fieldstone Dr, Hockessin, Delaware, 19707	\$600.00	\$600.00
09/17/2020	Shawn Tucker	414 Derby Way, Wilmington, Delaware, 19810	\$200.00	\$200.00
09/18/2020	SSS Clutch Company Inc.	610 W Basin Rd, New Castle, Delaware, 19720	\$400.00	\$400.00
09/18/2020	Steve Wilkinson	1516 Barley Mill Rd, Wilmington, Delaware, 19807	\$600.00	\$600.00
09/10/2020	Steve Mouabbi	6561 Calhoun St, Dearborn, Michigan, 48126	\$150.00	\$50.00
09/18/2020	Ted Williams	200 Continental Dr, Ste 400, Newark, Delaware, 19713	\$300.00	\$300.00
09/08/2020	Terence Maguire	2605 Brightwell Dr, Wilmington, Delaware, 19810	\$50.00	\$50.00
09/18/2020	Thomas McGonigle	1305 Shipley Rd, # A, Wilmington, Delaware, 19803	\$600.00	\$600.00
09/14/2020	Tom Uebler	190 Ridge Rd, Chadds Ford, Pennsylvania, 19317	\$200.00	\$200.00
09/18/2020	Toni Young	781 5th Ave Apt 1414, New York, New York, 10022	\$500.00	\$500.00
10/04/2020	Total of Contributions not exceeding \$100		\$4,375.00	\$4,375.00
09/13/2020	Tracy Crowley	48 Stonewold Way, Wilmington, Delaware, 19807	\$600.00	\$600.00
09/24/2020	Vagar Sharief	512 Old Baltimore Pike, Newark, Delaware, 19702	\$150.00	\$150.00
09/13/2020	Vicky Martelli	2507 W 17th Street, Wilmington, Delaware, 19806	\$600.00	\$600.00
09/08/2020	Victoria Ford	51 Crosby Knoll Circle, Dover, Delaware, 19904	\$150.00	\$150.00
09/18/2020	Vivian Houghton	800 West Street, Wilmington, Delaware, 19801	\$600.00	\$600.00
09/08/2020	Walter Nyandiba	246 Dillwyn Rd, Newark, Delaware, 19711	\$200.00	\$200.00
09/18/2020	Wesley Schwandt	1000 N West St Ste 850, Wilmington, Delaware, 19801	\$600.00	\$600.00
10/01/2020	William Holley	4 N Penbrook Dr, Middletown, Delaware, 19709	\$200.00	\$200.00
09/24/2020	Zipporah Gitau	160 Shadeland Ave Apt 209N, Drexel Hill, Pennsylvania, 19026	\$200.00	\$200.00
TOTAL ITEMIZED RECEIPTS				\$44,324.00
TOTAL OF CONTRIBUTIONS NOT EXCEEDING \$100				\$0.00

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GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)	\$44,324.00
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SCHEDULE B - TOTAL EXPENDITURES

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/08/2020 10/04/2020
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

EXPENDITURES :

Date Expended	Payee Name	Payee Mailing Address	Vendor	Aggregate Amount	Amount Expended
09/11/2020	Art Fusion	2207 Concord Pike, wilmingtion, Delaware, 19803		\$0.00	\$661.00
10/01/2020	Bank of America	100 N. Tryon Street, Charlotte, North Carolina, 28202		\$1,122.41	\$1,122.41
09/08/2020	Buying Time LLC	650 Massachusetts Avenue, NW, Suite 210, Washington, District Of Columbia, 20001		\$0.00	\$25,461.00
09/08/2020	Deliver Strategies	P.O. Box 100970, Arlington, Virginia, 22210		\$0.00	\$26,715.06
09/09/2020	Facebook	1 Hacker Way, Menlo Park, California, 94025		\$0.00	\$900.00
09/14/2020	Facebook	1 Hacker Way, Menlo Park, California, 94025		\$0.00	\$750.00
09/15/2020	Facebook	1 Hacker Way, Menlo Park, California, 94025		\$0.00	\$750.00
09/20/2020	Jill Jackson	1009 N Monroe St, Wilmington, Delaware, 19801		\$156.00	\$156.00
09/28/2020	Kaitlin Phillips	121 Compass Drive, Claymont, Delaware, 19703		\$10,000.00	\$10,000.00

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09/11/2020	Legends Outdoors	PO Box 125, Glenwood, Maryland, 21739		\$0.00	\$1,350.00
09/09/2020	Print N Press Inc.	3200 Kirkwood Hwy, Wilmington, Delaware, 19808		\$0.00	\$1,829.00
09/10/2020	Shadow Ground Base SMS	4301 50th Street NW, Suite 300, Washington, District Of Columbia, 20016		\$0.00	\$275.00
09/11/2020	Staples	3640 Concord Pike, Wilmington, Delaware, 19803		\$0.00	\$57.58
TOTAL ITEMIZED EXPENDITURES					\$70,027.05
TOTAL OF EXPENDITURES NOT EXCEEDING \$100					\$4,000.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)					\$74,027.05

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SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/08/2020 10/04/2020
FROM TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

IN-KIND CONTRIBUTIONS :

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
TOTAL ITEMIZED IN-KIND CONTRIBUTIONS				\$0.00
TOTAL OF IN-KIND CONTRIBUTIONS NOT EXCEEDING \$100				\$0.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)				\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/08/2020 10/04/2020
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES :

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Person or Activity Name	Person or Activity Location or Mailing Address	Vendor	Description of Expenditure	Est. Amount Expended
TOTAL ITEMIZED IN-KIND EXPENDITURES					\$0.00
TOTAL OF IN-KIND EXPENDITURES NOT EXCEEDING \$100					\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)					\$0.00

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SCHEDULE D-1 - TOTAL LOANS RECEIVED AND DEBTS INCURRED

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/08/2020 10/04/2020
FROM TO

All loans in excess of \$50 RECEIVED DURING THIS REPORTING PERIOD should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50 :

Transaction Id	Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)						\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New



SCHEDULE D-2 - TOTAL LOANS AND DEBTS OUTSTANDING

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/08/2020 10/04/2020
FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50 :

Transaction Id	Date Received	Lender	Endorser	Description	Int Rate	Previous Loan Balance	Payments Made	Balance
373270	08/03/2016	Matthew Meyer 1011 N MONROE ST, Wilmington, Delaware, 19801				\$80,000.00	\$0.00	\$80,000.00
373267	03/17/2016	Matthew Meyer 1011 N MONROE ST, Wilmington, Delaware, 19801				\$20,000.00	\$0.00	\$20,000.00
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)						\$100,000.00	\$0.00	\$100,000.00

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SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES

ACCOUNT NUMBER : 01003643

REPORTING PERIOD : 09/08/2020
FROM

10/04/2020
TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)				\$0.00	\$0.00

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3L.)				\$0.00	\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New



SCHEDULE F - NON-CASH ASSETS

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/08/20 10/04/2020
FROM TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New



SCHEDULE G - ELIMINATION OF ASSETS

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/08/2020 10/04/2020
FROM TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value of Asset
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New