

**Jasper County Democrats  
Central Committee Meeting  
08/13/2015  
Treasurer's Report**

**Starting Balance 07/09/2015** **\$1680.99**

**Income**

- Dennis Parrott – cash donation for July picnic \$ 25.00
- Cash deposit – collection @ Off Year Caucus 4/11 \$ 53.00
- Cash deposit –collection from 07/09/15 meeting \$ 39.00
- Cash deposit –collection @ 11/13/14 meeting \$ 12.50
- Dennis Black donation for parade supplies \$ 250.00
- Elected official donations for 7/26/15 picnic  
(Allan, Halferty, Stevenson, Brock, Allen Bishop) \$ 175.00

**\$2235.49\***

**Expenses**

- 7/20 Sam's Club – County Fair parade candy \$ 33.33
- 7/28 Linda Wormley – reimburse for candy @ PC parade \$ 27.28
- 8/1 Nancy Parrott – reimburse for 7/26 picnic supplies \$ 140.23
- 8/7 Walmart –Monroe parade candy \$ 38.43

**Ending Balance 08/13/2015** **\$1996.22**

\* \$250 of income reserved per 06/10/2015 donation from Dennis Black for Senate - designated for next year party headquarter expenses. \$150.96 remaining of 7/15/2015 Dennis Black donation for parade supplies is re-designated for party headquarter expenses for a total of \$400.96.