Financial Report
Robert A. Schermerhorn

Cash Contributions - Less than $25.00

Date	Amount2
8-Jun	24
17-Jun	5
Total	29

Cash Contributions - More than $25.00

Date	Name of Donor	Amount
6/9/2013	Kyle/Marisa Rogers	25
10-Jun	Robert Kruger	250
11-Jun	Charles and Elaine Sanderson	500
17-Jun	Shane/Michelle Jones	25
3-Jul	Steve Sitton/DeAnna	100
	Lois Heber	19.37
29-Jun	Robert Schermerhorn	500
3-Jul	Warren/Cynthia Clyde	50
18-Jul	Mark and Suzanne Lindsay	25
16-Jul	David and Ann Watson	30
20-Jul	Conan Albretch	100
31-Jul	Casey Jones	40
31-Jul	Mike Wood	100
	Brett/Vicki Gerlach	100
	Total	1864.37

Robert A. Schermerhorn September 6, 2013

Itemized Expenditure Statement

Date	Name of Recipient	Political Purpose	Amount	Pay Method
5/29/2013	UCCU	Checks	12.99	Acct.
29-Jun	RocketSigns	Yard Signs	525	Credit Card
17-Jul	Lois (Zurchers)	Meet and Greet	47.99	Cash
17-Jul	Lois (Hobby Lobby)	Meet and Greet	15.79	Cash
17-Jul	Lois (Office Max)	Meet and Greet	71.94	cash
5-Jun	Eagle Mountain City	Filing Fee	50	cash
22-Jul	Naumann Designs	8x 4 signs	384.66	check
30-Jul	Naumann Designs	8 x 4 signs	256.44	check
24-Jul	Home Depot	sign frames	94.27	debit
26-Jul	Costco	Meet and greet food	71.39	debit
17-Jul	Costco	Meet and greet food	38.27	debit
12-Jul	Costco	Volunteer beverage	29.12	
17-Jul	Costco	meet the candidate	47.13	
		Total	1644.99	

Robert A. Schumacher September 6, 2013

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