

Lake Highlands-White Rock Democrats PAC				
2020 Cash receipts and disbursements				
		2020	2020	2019
		YTD	Budget	YTD
Cash receipts:				
Dues		\$ 60.00	\$ 2,500.00	\$ 2,080.00
Contributions		100.00	2,000.00	1,371.66
In-kind contributions				
Picnic		1,545.00	300.00	
Less expenses	8/25/20	(20.57)	(350.00)	(25.00)
Chili supper		2,560.00	5,500.00	4,558.00
Less expenses			(1,500.00)	(1,137.24)
Misc. T-Shirts		148.00		
Total receipts		\$ 160.00	\$ 8,450.00	\$ 6,847.42
Cash disbursements:				
Rent for meeting room		\$ 200.00	\$ 1,000.00	\$ 1,000.00
Supplies for meeting		134.35	350.00	406.67
Newsletter		182.70	1,000.00	899.10
Labor Day Picnic			150.00	59.92
Postage-dues reminders		35.25		14.00
POB rental		168.00	140.00	231.00
Website 24 + 77		101.00	200.00	228.00
Square/PayPal fees	5.24	199.92	50.00	37.83
Bank charges		3.55		8.45
Senate District 16, half p. ad		100.00		
Senate District 16-table		50.00		
Senate District 2, contribution				
Endorsement cards-print/mail		2,190.27		
Club brochures		427.59	50.00	
Get out the vote postcard party				
State convention-				
Dallas Women's March		500.00		
Contribution-Co. Party	2,000.00	2,000.00	5,000.00	
DCDP Coordinated Campaign		3,000.00		
DCDP Biden Signs		750.00		100.00
DCDP-Burger Bash				150.00
DCDP-JJ Dinner		250.00		500.00
DCDP-precinct chairs dinner				543.81
DCDP-Fish Fry				125.00
President's gift			30.00	30.00
Miscellaneous		43.17	150.00	
Miscellaneous cash error		80.62		
Total disbursements		\$ 2,005.24	\$ 8,120.00	\$ 4,333.78
Receipts over disbursements		\$ (1,845.24)	\$ 330.00	\$ 2,513.64

Date	Description	Ck #	Ck amt	Deposit	Balance
2014					
1-Feb	Transfer from 0828 acct			100.00	
19-Feb	From mtg			263.75	
21-Feb	Transfer from 0828 acct			4,000.00	
24-Feb	Laurie McClung			25.00	
24-Feb	Checks and deposit stamp		38.57		
28-Feb	Molbergs			100.00	
			38.57	4,488.75	4,450.18
5-Mar				55.00	
7-Mar	Returned check-Kessner		25.00		
11-Mar	Arrow Reprographics	5003	308.52		
	n/l 53.05, endorsements 255.47				
12-Mar	Joan Covici	5002	31.85		
	Mar n/l postage				
14-Mar	CC Young-rent	5001	100.00		
15-Mar				246.92	
18-Mar	Steve Tillery	5004	100.00		
	Advertising SD #2 convention				
18-Mar	Senate District 16 PAC				
	Advertising SD #16 convention	5005	100.00		
21-Mar	Replacement check- Four				
	Seasons Decorations banner	5006	216.50		
26-Mar	Transfer from acct 0828			2,078.30	
			881.87	2,380.22	5,948.53
11-Apr	Arrow Reprographics n/l, Mar	5008	46.00		
17-Apr				336.56	
15-Apr	Bank chrg, NSF ck		6.00		
24-Apr	CC Young-rent	5002	100.00		
29-Apr	Rhonda Green	101	345.94		
	postage picnic/runoff cards				
30-Apr	Arrow Reprographics	5003	298.77		
	print picnic/runoff cards				
			796.71	336.56	5,488.38
5/7/14	Arrow Reprographics n/l, Apr	5013	53.04		
5/12/14	Joan Covici, Apr n/l postage	5009	34.30		
5/24/14	Picnic			287.00	
	Food & supplies		53.55		
	Square fee		0.69		
25-May	Joan Covici, May n/l postage		34.30		

25-May	Texas Dem. Party-contr. For The Ladies Rm @ conv.		500.00		
31-May	Praeger, Daffron			50.00	
			675.88	337.00	5,149.50
28-Feb	Correct deposit-dues R Green		25.00		
3-Jun	Void #5010			500.00	
3-Jun	The Ladies Room		500.00		
16-Jun	CC Young-rent		100.00		
21-Jun	Mtg			187.67	
			625.00	687.67	5,212.17
10-Jul	Arrow Reprographics, n/l May		53.04		
18-Jul	CC Young-rent		100.00		
19-Jul	Mtg			88.50	
17-Jul	Joan Covici, postage June, July		68.60		
17-Jul	Joan Covici, printing June, July		73.50		
29-Jul	Tim Sexton-reimburse for Flag Pole Hill deposit, 5-16-15	103	90.00		
			385.14	88.50	4,915.53
8-Aug	Postmaster		64.00		
15-Aug	Joan Covici, Aug n/l print 36.75, postage 34.30		71.05		
16-Aug	Sally White, picnic food	104	103.21		
17-Aug	Mtg			110.20	
18-Aug	CC Young		100.00		
21-Aug	Franklin & Gloria Lewis			30.00	
			338.26	140.20	4,717.47
20-Sep	Sally White- CS supplies	105	165.34		
	Postage 58.80				
	Printing supplies 82.54				
	Mtg supplies 24.00				
20-Sep	Dallas Co. Dem Party Coordinated Campaign Recp.	106	2,500.00		
20-Sep	Dallas Co. Dem Party Fish Fry	107	500.00		
20-Sep				1,749.87	
23-Sep				300.00	
24-Sep	Judith Adams			23.97	
24-Sep	The Point	5023	100.00		3,525.97

25-Sep	Joan Covici-Sept n/l	5024	72.80		
25-Sep	Dan Patterson			50.00	3,503.17
30-Sep				180.00	
30-Sep				430.00	
	Totals		3,338.14	2,733.84	4,113.17
9-Oct				715.00	
9-Oct	Cash-change for CS	108	225.00		4,603.17
	Bar-\$95, Not used-\$130				
10-Oct	S Wills-CS supplies	109	26.75		
13-Oct				225.00	
19-Oct	Dallas Co Dem Party	110	2,000.00		2,801.42
19-Oct	CS			1,196.52	3,997.94
19-Oct	Ron Giles-security	111	180.00		
25-Oct				145.05	3,962.99
1-Nov	Tim Sexton-CS	112	16.37		
1-Nov	Sally White-CS	113	83.64		
1-Nov	Rhonda Green-CS	114	11.28		
6-Nov	Joan Covici-Oct n/l		75.00		
15-Nov				212.25	
15-Nov				47.94	
16-Nov	Joan Covici-Nov n/l		68.77		
18-Nov	The Point		100.00		
Nov-totals			355.06	260.19	3,868.12
18-Dec	CC Young		100.00		
20-Dec				335.58	
25-Dec				133.83	4,237.53
<u>2015</u>					
17-Jan				586.34	
17-Jan	CC Young		100.00		4,723.87
31-Jan				50.00	4,773.87
1-Feb	Arrow Reprographics Dec & Jan n/l		76.70		
1-Feb	Joan Covici Jan n/l		31.85		
8-Feb	USPS POB 6 mos	115	64.00		
21-Feb				439.27	
18-Feb	CC Young		100.00		
28-Feb				135.00	
	Totals		272.55	574.27	5,075.59

20-Mar	Joan Covici Feb n/l		31.85		
18-Mar	CC young		100.00		
21-Mar				300.65	
	Totals		131.85	300.65	5,244.39
18-Apr				303.18	
24-Apr	The Point, rent		100.00		
	Totals		100.00	303.18	5,447.57
4-May	Arrow Reprographics Feb & Mar n/l		74.60		
16-May	Tim Sexton				
	Flag Pole Hill 5/21/16	116	90.00		
	Void	117			
16-May	Sally White-picnic supplies	118	84.66		
16-May	Tim Sexton				
	supplies 22.11 mtg fee (5.00)	119	17.11		
16-May	Picnic			423.00	
17-May	Tim Sexton CK VOIDED				
	Winfrey Point 9/20/15 fee				
	W Pt 9/20/15 deposit-error				
21-May	Tim Sexton				
	Winfrey Point 9/20/15 fee		690.00		
	Totals		956.37	423.00	4,914.20
17-Jun	Harryette Ehrhardt			23.97	
23-Jun	The Point-rent		100.00		4,838.17
13-Jul	Arrow Reprographics				
	May and June n/l		78.80		
18-Jul				851.60	
18-Jul	Silas Carson of Illume Training-July		75.00		5,535.97
22-Jul	David Borden 30.00-1.17			28.83	
24-Jul	Nancey Trowbridge			25.00	
	July totals		153.80	905.43	5,589.80
7-Aug	Postmaster, POB		65.00		
15-Aug	Mtg deposit			714.54	
	Bank discrepancy-misc income			2.00	
18-Aug	Silas Carson of Illume Training		75.00		
20-Aug	The Point-rent		100.00		
21-Aug	Arrow Reprographics				
	July & Aug n/l		78.80		
21-Aug	Dallas County Dem Party		30.00		

31-Aug	Sheridan			48.25	
31-Aug	Green			100.00	
	August totals		348.80	864.79	6,105.79
1-Sep	Dallas Co Dem Party		120.00		
	Labor Day Picnic table				
14-Sep	Cash-chili supper	120	200.00		
15-Sep	Silas Carson		75.00		
17-Sep	Dollar Tree Stores		29.23		
	CS supplies				
18-Sep	CC Young-rent		75.00		
18-Sep	Cash-chili supper, cleaners		175.00		
21-Sep	Cash-bar & auction change			200.00	
21-Sep	CS			2,697.27	
	Deposit correction			(70.08)	
21-Sep	Ron Giles-security	124	180.00		
25-Sep	Anton, Dondelinger			120.00	
30-Sep	Popmoney-ERROR			600.00	
30-Sep	Ski SIG-correct Popmoney				
	error	125	600.00		
30-Sep	Gloria Campos Brown			100.00	
	Sept totals		1,454.23	3,647.19	8,298.75
16-Oct	Teresa Tolle			200.00	
15-Oct	Silas Carson		75.00		
18-Oct	CC Young-rent cancelled				
	should have been Sept				
17-Oct	Mtg			104.94	
17-Oct	Dallas Co Dem Party-contr	125	5,000.00		
17-Oct	Sally White-CS supplies	122	25.06		
	Dollar Tree 3.25 Kroger 21.81				
29-Oct	Joan Covici n/l Mar-July		171.50		
	Joan Covici n/l contr in kind			171.50	
	Joan Covici n/l Aug-Oct		102.90		
	Oct totals		5,374.46	476.44	3,400.73
9-Nov	Silas Carson		75.00		
13-Nov	Joan Covici		34.30		
18-Nov	The Point-rent		100.00		
21-Nov	Mtg			411.35	
	Nov totals		209.30	411.35	3,602.78
10-Dec	Silas Carson		75.00		

12-Dec	Joan Covici		34.30		
15-Dec	Bank service charge-will dispute		15.00		
	Service charge reversed			15.00	
19-Dec	The Point-rent		100.00		
19-Dec				850.27	
20-Dec	Silas Carson - \$150 sent to replace lost o/s cks				
20-Dec	Silas Carson - transfer to HostGator		39.66		
23-Dec	Arrow Reprographics Sept, Oct, Nov, Dec		169.90		
23-Dec	Tim Sexton President's gift	251	21.60		
24-Dec	Schulze Dues-35,contr--65			100.00	
26-Dec	Marty Lowy-dues			25.00	
	Dec totals		455.46	990.27	4,137.59
	<u>No more than 2 in bank deposits per month. No more than 5 checks.</u>				
2016					
15-Jan	Bank service charge-will dispute		15.00		
16-Jan	Mtg			332.80	4,455.39
	Silas Carson		75.00		
	Joan Covici		34.30		
	The Point-rent		100.00		
21-Jan	Reverse bank charge			15.00	
23-Jan	Dues			55.00	4,316.09
25-Jan	The Point-coffee for mtg		34.64		4,281.45
1-Feb	Regina Montoya dues \$30.00 PayPal fee 1.17			28.83	
	Wm Maxwell dues \$25 PayPal fee 1.03			23.97	
11-Feb	Al Ortiz, Freddie Ortiz 50.00-1.38			48.62	
12-Feb	Minute Man Press-endorsement cards-printing 207.52 postage- 151.26	126	358.78		
15-Feb	Silas Carson		75.00		
	Joan Covici		34.30		
	The Point-rent		100.00		
16-Feb	POB fee		65.00		
19-Feb	Sandy Denison			28.83	
19-Feb	Joan Covici, brochures		12.00		
20-Feb	Meeting			80.95	
23-Feb	Senate District 16, half p. ad		100.00		

23-Feb	Senate District 2, contribution		100.00		
24-Feb	Juan and S Guerrero			30.00	
	Senate District 16--table		50.00		
	Feb totals		895.08	241.20	3,627.57
15-Mar	Silas Carson-website		75.00		
	Joan Covici-n/l postage		34.30		
	The Point-rent		100.00		3,418.27
24-Mar	Gabriela & Francisco Pataro			30.00	
26-Mar	Mtg			171.34	
31-Mar	Annette Krasue			25.00	
	March totals		209.30	226.34	3,644.61
7-Apr	Arrow Reprographics n/l				
	Jan, Feb, Mar		142.80		
11-Apr	HostGator		28.67		
15-Apr	Silas Carson-website		75.00		
15-Apr	Joan Covici-n/l postage		49.00		
15-Apr	The Point-rent		100.00		
26-Apr	Arrow Reprographics- n/l Apr		52.00		
23-Apr	Mtg			146.62	
27-Apr	Void Silas Carson's Jan ck			75.00	
27-Apr	Replace Silas Carson's Jan ck		75.00		
	April totals		522.47	221.62	3,343.76
15-May	Silas Carson-website		75.00		
15-May	Joan Covici-n/l postage		47.00		
21-May	Picnic			345.00	
25-May	Judith Adams-picnic supplies		196.18		
26-May	Rhonda Green-picnic supplies		25.88		
26-May	Tim Sexton-picnic supplies		46.32		
	May totals		390.38	345.00	3,298.38
15-Jun	Silas Carson-website		75.00		
15-Jun	Joan Covici-n/l postage		42.30		
15-Jun	The Point-rent		100.00		
16-Jun	HostGator		11.67		
27-Jun	Meeting			212.43	
27-Jun	Tim West		35.01		
27-Jun	Arrow Reprographics				
	May and June n/l		94.00		
	June totals		357.98	212.43	3,152.83

1-Jul	HostGator		11.67		
15-Jul	Joan Covici-n/l postage		35.25		
15-Jul	The Point-rent		100.00		
16-Jul	Mtg			209.18	
	July totals		146.92	209.18	3,215.09
2-Aug	Arrow Reprographics		39.50		
4-Aug	POB rental 6 mos		65.00		
15-Aug	HostGator		11.67		
15-Aug	Joan Covici-n/l postage		35.25		
15-Aug	The Point-rent		100.00		
15-Aug	City of Dallas-Winfrey Pt		690.00		
20-Aug	Mtg			117.77	
23-Aug	Bradford Ozanne			25.00	
23-Aug	Dallas Co Dem Party- Labor day picnic		150.00		
23-Aug	Kim Schlossberg & Walter Hofheinz-contr, domain		30.00		in kind
	Kim Schlossberg & Walter Hofheinz-dues			30.00	
23-Aug	Google Domains-transferred lhwrdemocrats.org		12.00		
23-Aug	S. Wills- contribution 12.00-.33 Square fee			11.67	
24-Aug	Google Domains-transferred lhwrdemocrats.com-in kind		12.00		
24-Aug	S. Wills- contribution-in kind			12.00	
24-Aug	Wix S. Wills-contribution-in kind		7.00	7.00	
31-Aug	Deposit			637.50	
	August totals		1,152.42	840.94	2,903.61
6-Sep	Deposit			400.00	
11-Sep	Deposit			561.02	3,864.63
14-Sep	Dallas Co. Dem Party-H signs		170.50		
15-Sep	Joan Covici-n/l postage		35.25		
15-Sep	The Point-rent		100.00		
15-Sep	Wix-service to 9-15-17		82.14		
18-Sep	CS			1,075.00	
18-Sep	Mtg			243.19	4,794.93
18-Sep	Hillary signs		34.00		
18-Sep	In kind contribution-K Zemler			14.00	

18-Sep	In kind contribution-Tim Sexton			20.00	4,794.93
30-Sep				408.25	
	September totals		421.89	2,721.46	5,203.18
9-Oct	Deposit			290.00	
4-Oct	Dallas Co Dem Party		500.00		
13-Oct	Cash		385.00		
	Bar-75, Auction-75, cleaning-235				
15-Oct	Joan Covici-n/l postage		35.25		
15-Oct	Deposit			325.83	5,398.76
16-Oct	Deposit			1,452.70	6851.46
16-Oct	Ron Giles	131	180.00		
18-Oct	Dallas Co Dem Party	132	4,500.00		
21-Oct	Dennise Garcia			100.00	
24-Oct	Rhonda Green - CS supplies	133	36.77		1734.69
24-Oct	Joan Covici-reimb for CS program printing		160.00		
27-Oct	Joan Covici-CS supplies		179.50		
31-Oct	Bruce Anton-in kind contribution CS mailings		136.93	136.93	
	\$115.15 Postage				
	\$14.99 Envelopes				
	\$6.79 Ream of Paper				
	Oct totals		6,113.45	2,305.46	1,395.19
11/8/16	Arrow Reprographics Brochures-8.00 CS flyer-45.00 n/l 129.00		182.00		
15-Nov	Joan Covici-n/l postage		35.25		
15-Nov	The Point-rent		100.00		
16-Nov	Tim Sexton-CS Park Dept pmt	134	600.00		
20-Nov	Deposit			275.00	
	Nov totals		917.25	275.00	752.94
13-Dec	Refund-Park's dept-CS			400.00	
15-Dec	Joan Covici-n/l postage		35.25		
15-Dec	The Point-rent		100.00		
17-Dec	Mtg			264.38	
17-Dec	Correct Square fee			0.34	
20-Dec	Schulze Dues-30, contr- 70			100.00	
22-Dec	Skemp dues			30.00	

	Dec totals		135.25	794.72	1,412.41
	<u>2017</u>				
15-Jan	Joan Covici-n/l postage		35.25		
15-Jan	The Point-rent		100.00		
21-Jan	Deposit			577.12	
21-Jan	Tim Sexton	135	98.77		
	Flag Pole Hill deposit 90.00				
	Mtg sup-13.77, contr-(5.00)				
25-Jan	Deposit			55.00	
31-Jan	Deposit			129.57	
	Jan totals		234.02	761.69	1,940.08
5-Feb	USPS-POB fee 6 mos		66.00		
15-Feb	Joan Covici-n/l postage		35.25		
15-Feb	The Point-rent		100.00		
18-Feb	Deposit			494.02	
25-Feb	Rowland			30.00	
	Feb totals		201.25	524.02	2,262.85
7-Mar	Arrow Reprographics				
	n/l Dec, Jan, Feb		162.60		
15-Mar	Joan Covici-n/l postage		35.25		
15-Mar	The Point-rent		100.00		
3-Mar	Deposit			150.00	
18-Mar	Deposit			549.63	
21-Mar	Void Covici Nov 2016 check			35.25	
21-Mar	Replace Covici Nov 2016 check		35.25		
25-Mar	Coggins, Montoya			30.00	2,694.63
29-Mar	Doss			30.00	
	March totals		333.10	794.88	2,724.63
5-Apr	Arrow Reprographics- March		54.20		
15-Apr	Joan Covici-n/l postage		35.25		
15-Apr	The Point-rent		100.00		
15-Apr	Mtg deposit			188.52	
25-Apr				23.97	
	April totals		189.45	212.49	2,747.67
15-May	Joan Covici-n/l postage		35.25		
15-May	The Point-rent		100.00		
20-May	Deposit			137.32	

	May totals		135.25	137.32	2,749.74
6-Jun	Arrow Reprographics				
	Apr 58.40, May 37.40		95.80		
15-Jun	Joan Covici-n/l postage		35.25		
17-Jun	Rhonda Green-picnic supplies		41.28		
17-Jun	Tim Sexton-picnic supplies		19.72		
17-Jun	S Wills-picnic supplies		123.42		
17-Jun	Deposit-picnic			400.00	
23-Jun	David & Carol Kent			30.00	
	June totals		315.47	430.00	2,864.27
9-Jul	Suzanne Wills-reimbursement		100.00		
	July 4 booth, Exchange Club				
15-Jul	Joan Covici-n/l postage		35.25		
15-Jul	The Point-rent		100.00		
15-Jul	Mtg deposit			382.00	
25-Jul	CS sponsors			300.00	
31-Jul				130.00	
	July totals		235.25	812.00	3,441.02
3-Aug	Arrow Reprographics-June		37.40		
5-Aug	USPS		66.00		
15-Aug	Joan Covici-n/l postage		35.25		
15-Aug	The Point-rent		100.00		
19-Aug	Deposit			940.00	
26-Aug	Dallas Co Dems-Labor Day picnic		60.00		
26-Aug	City Parks Dept-CS rent		690.00		
31-Aug	Julia Hayes			15.00	
	August totals		988.65	955.00	3,407.37
6-Sep	Tim Sexton-2018 picnic				
	Sat 05/19/2018 10:00A to 2:00P		120.00		
7-Sep	Wix-host website 9/15/2017-2018		168.00		
9-Sep	Deposit			600.00	
13-Sep	Arrow Reprographics				
	Aug & Sept n/l		76.90		
15-Sep	Joan Covici-n/l postage		35.25		
15-Sep	The Point-rent		100.00		
16-Sep	Dallas Co Dem Party-Fish Fry	141	2,500.00		
16-Sep	Deposit			1,530.66	
18-Sep	Herring, Patterson			150.00	
20-Sep	Covici			100.00	

25-Sep				330.00	
30-Sep	Hoffman			100.00	
	September totals		3,000.15	2,810.66	3,217.88
3-Oct	Tim Sexton, CS 2018		650.00		
7-Oct	Deposit			53.97	
15-Oct	Joan Covici-n/l postage		35.25		
14-Oct	Deposit			673.15	
18-Oct	Cash for CS		75.00		
21-Oct	Deposit			166.50	
22-Oct	Ron Giles-cop		180.00		
22-Oct	Ackermans-entertainment		150.00		
22-Oct	Deposit			806.94	
25-Oct	Kent			50.00	
	October totals		1,090.25	1,750.56	3,878.19
22-Oct	In kind contributions-			690.00	
	Printing & postage-Bruce Anton		550.00		
	Supplies-Tim Sexton		40.00		
15-Nov	Joan Covici-n/l postage		35.25		
15-Nov	The Point-rent		100.00		
25-Nov	Deposit			692.83	
28-Nov	Arrow Reprographics, Oct n/l		39.50		
	November totals		174.75	692.83	4,396.27
9-Dec	Arrow Reprographics-Nov n/l		39.50		
15-Dec	Joan Covici-n/l postage		35.25		
15-Dec	The Point-rent		100.00		
16-Dec	Deposit			202.10	
23-Dec	Suzanne Smith			25.00	
26-Dec	Donovan & Crabtree			47.94	
27-Dec	Judith Adams			28.83	
	December totals		174.75	303.87	4,525.39
	2018				
6-Jan	Arrow Reprographics-Dec n/l		39.50		
15-Jan	Joan Covici-n/l postage		35.25		
15-Jan	The Point-rent		100.00		
20-Jan	Deposit			646.03	
	January totals		174.75	646.03	4,996.67

17-Feb	Russ White-Prez' gift		19.33		
	less contribution		(9.33)		
	Should have been added to misc contributions on deposit			10.00	
15-Feb	Kim Schlossberg Designs				
	Endorsement cards	144	1,200.50		
15-Feb	Joan Covici-n/l postage		35.25		
15-Feb	The Point-rent		100.00		
17-Feb	Deposit			1,074.53	
18-Feb	USPS-POB 6 mos		70.00		
21-Feb	USPS-endorsement cards	145	927.33		
25-Feb	Deposit			75.00	
	February totals		2,343.08	1,159.53	3,813.12
1-Mar	Senate Dist 16, half page ad in convention program		100.00		
3-Mar	Arrow Reprographics Jan & Feb nl		74.80		
15-Mar	Joan Covici-n/l postage		35.25		
15-Mar	The Point-rent		100.00		
17-Mar	Deposit			400.61	
18-Mar	DCDP-SD 16 half table @ convention		50.00		
18-Mar	DCDP-SD 2 sponsor		100.00		
25-Mar	Coggins/Montoya			30.00	
31-Mar	Deposit			125.00	
	March totals		460.05	555.61	3,908.68
9-Apr	Bill & Daleen Maxwell			40.00	
15-Apr	Joan Covici-n/l postage		35.25		
15-Apr	The Point-rent		100.00		
21-Apr	Deposit			468.86	
26-Apr	Grace United Methodist Church		100.00		
	Use of room on April 21				
	April totals		235.25	508.86	4,182.29
2-May	Arrow Reprographics				
	Endorsement cards-print & mail		1,025.00		
3-May	DCDP--JJ dinner		500.00		
10-May	Arrow Reprographics		74.80		
	n/l Mar & Apr				
15-May	Joan Covici-n/l postage		35.25		
19-May	Picnic			411.77	
23-May	Tim Sexton-CS deposit	146	40.00		

23-May	Kara Quarles	147	277.66		
	Brochures-51.69				
	Picnic supplies-225.97				
23-May	Tim Sexton-picnic supplies	148	41.34		
24-May	Kim Schlossberg				
	endorsement cards-thank you		100.00		
	May totals		2,094.05	411.77	2,500.01
2-May	Lori Kirkpatrick		50.00		
	Screening-A Backpack Full of Cash				
5-Jun	Arrow Reprographics		37.40		
	n/l May				
15-Jun	Joan Covici-n/l postage		35.25		
15-Jun	The Point-rent		100.00		
16-Jun	Mtg deposit			160.51	
16-Jun	Mtg supplies-CVS		12.29		
	Contribution			12.29	
27-Jun	Tim Sexton-2019 picnic deposit		120.00		
	June totals		354.94	172.80	2,317.87
12-Jul	Dale McEowen		57.50		
	Mtg supplies-32.33				
	Dist conv supplies-25.17				
15-Jul	Joan Covici-n/l postage		35.25		
15-Jul	The Point-rent		100.00		
21-Jul	Mtg deposit			163.21	
	July totals		192.75	163.21	2,288.33
15-Aug	Joan Covici-n/l postage		35.25		
15-Aug	The Point-rent		100.00		
18-Aug	Deposit			1,183.80	
19-Aug	USPS-POB 6 mos		70.00		
21-Aug	Correction for June rent cancelled			100.00	
23-Aug	Dale McEowen				
	Labor Day picnic table		75.00		
24-Aug	Suzanne Wills-reimburse for				
	Google Domain names-1 yr		24.00		
25-Aug	Deposit			180.00	
31-Aug	Deposit			100.00	
	August totals		304.25	1,563.80	3,547.88

12-Sep	Arrow Reprographics n/ June, July, Aug		112.20		
13-Sep	Dale McEowen-CS flyers		24.05		
15-Sep	Joan Covici-n/l postage		35.25		
15-Sep	The Point-rent		100.00		
	Void	151			
15-Sep	Dale McEowen-pizza for postcard party	152	70.71		
15-Sep	Deposit			1408.53	
15-Sep	Wix-host website 9/15/2018-2019		168.00		
25-Sep	Deposit			675.00	
30-Sep	Deposit			445.05	
30-Sep	Sally White-CS	153			
	postage-55.00, supplies-4.33		59.33		
			569.54	2,528.58	5,506.92
4-Oct	DCDP-contribution Co-ordinated campaign	154	3,000.00		
12-Oct	Deposit			578.83	
12-Oct	Ewing-returned ck		250.00		
21-Oct	Tim Sexton-Rent, extra hour		160.00		
15-Oct	Joan Covici-n/l postage		35.25		
20-Oct	Deposit			297.22	
21-Oct	G. L. Walls-cop	155	200.00		
21-Oct	Deposit-CS			1,403.11	
21-Oct	Deposit-memberships			105.00	
24-Oct	DCDP-coordinated campaign	156	1,500.00		
25-Oct	Deposit			153.83	
31-Oct	DCDP-coordinated campaign	157	500.00		
	Totals		5,645.25	2,537.99	2,399.66
1-Nov	PayPal fee for chargeback		1.17		
5-Nov	Arrow Reprographics Sept & Oct n/l		74.80		
9-Nov	Deposit			250.00	
15-Nov	Returned check bank fee		12.00		
15-Nov	Joan Covici-n/l postage		35.25		
15-Nov	The Point-rent		100.00		
17-Nov	Tim Sexton-mtg supplies 10.47				

	print proposed bylaws 86.60	158	97.07		
17-Nov	DCDP		1,000.00		
17-Nov	Deposit			511.58	
18-Nov	Dale McEowen-CS supplies		67.47		
25-Nov	Deposit			58.68	
	Totals		1,387.76	820.26	1,832.16
15-Dec	Deposit			273.21	
15-Dec	Joan Covici-n/l postage		35.25		
15-Dec	The Point-rent		100.00		
31-Dec	Deposit			115.00	
	Totals		135.25	388.21	2,085.12
	2019		Expenses	Receipts	
14-Jan	Tim-refund from City			600.00	
14-Jan	Void	159			
14-Jan	Tim Sexton-reimburse for refund	160	600		
15-Jan	Joan Covici-n/l postage		35.25		
15-Jan	The Point-rent		100.00		
25-Jan	Deposit			107.66	
26-Jan	Deposit			482.68	
26-Jan	Tim Sexton-mtg supplies-14.56				
	Prez' gift-30.0	161	44.56		
31-Jan	Deposit			623.97	
	Jan totals		779.81	1,814.31	3,119.62
1-Feb	Arrow Reprographics				
	n/l Nov, Dec, Jan		112.20		
15-Feb	Bank charges		4.00		
3-Feb	USPS POB rent 6 mos		77.00		
15-Feb	Joan Covici-n/l postage		35.25		
15-Feb	The Point-rent		100.00		
16-Feb	Deposit			425.05	
21-Feb	Refund bank fee			4.00	
25-Feb	Deposit			25.00	
	Feb totals		328.45	454.05	3,245.22

15-Mar	Joan Covici-n/l postage		35.25		
15-Mar	The Point-rent		100.00		
16-Mar	Tim Sexton-mtg supplies	162	49.53		
16-Mar	Deposit			210.06	
31-Mar	Deposit			25.00	
	March totals		184.78	235.06	3,295.50
3-Apr	DCDP-Burger Bash		150.00		
10-Apr	Dallas Park & Rec-Chili supper		320.00		
15-Apr	Joan Covici-n/l postage		35.25		
15-Apr	The Point-rent		100.00		
20-Apr	Deposit			122.65	
22-Apr	Dallas County Dem Party-JJ dinner		500.00		
	April totals		1,105.25	122.65	2,312.90
15-May	Joan Covici-n/l postage		35.25		
15-May	The Point-rent		100.00		
23-May	Judy Garrett-postage, dues reminder		14.00		
28-May	McDaniel Printing-n/l Feb, Mar, Apr		112.20		
31-May	Tim Sexton-picnic deposit 2020		120.00		
13-May	Deposit			23.97	
	May totals		381.45	23.97	1,955.42
6-Jun	Tim Sexton-refund from City			95.00	
15-Jun	Joan Covici-n/l postage		35.25		
15-Jun	The Point-rent		100.00		
15-Jun	Tim Sexton	164	112.02		
	DCDP dinner		107.57		
	Mtg supplies		9.45		
	Conr		-5.00		
15-Jun	Kara Quarles DCDP dinner	165	436.24		
15-Jun	Deposit			145.52	
25-Jun	Deposit			25.00	
	June totals		683.51	265.52	1,537.43
3-Jul	Tim Sexton-reimburse for DCDP donation	166			
			25.00		

3-Jul	DCDP donation	167	75.00		
15-Jul	Joan Covici-n/l postage		35.25		
15-Jul	The Point-rent		-		
23-Jul	Deposit			269.00	
	July totals		135.25	269.00	1,671.18
5-Aug	USPS-POB 1 yr	168	154.00		
8-Aug	DCDP-Labor Day picnic	169	45.00		
15-Aug	Joan Covici-n/l postage		35.25		
15-Aug	The Point-rent		100.00		
15-Aug	Bank charges		4.00		
17-Aug	Deposit			236.53	
19-Aug	Google domains		24.00		
25-Aug	Deposit			55.00	
31-Aug	Deposit			390.70	
	Totals		362.25	682.23	1,991.16
					15-Aug
6-Sep	Wix-host site 9/15/19-9/15/20	VISA dr	204.00		
14-Sep	Deposit			350.00	
15-Sep	Joan Covici-n/l postage		35.25		
15-Sep	The Point-rent		100.00		
18-Sep	Dallas Parks-CS rent		320.00		
21-Sep	Deposit			1,223.02	
26-Sep	Dallas Conty Dem Party Fish Fry		125.00		
	Totals		784.25	1,573.02	2,779.93
					15-Aug
					15-Sep
15-Oct	Joan Covici-n/l postage		35.25		
15-Oct	The Point-rent-cancelled CS		-		
16-Oct	Cash-CS, Bar-\$50, cash box-\$100 cleaning crew-\$150	170	300.00		
18-Oct	Tim Sexton CS deposit 10-11-2020		400.00		
20-Oct	Void	171			
20-Oct	Ben King Music	172	100.00		
20-Oct	Antonio Aleman - Cop for CS	173	200.00		
19-Oct	Deposit			1,112.69	
20-Oct	Deposit			1,733.57	

15-Feb	Joan Covici - N/L Postage Auto		35.25		
15-Feb	The Point - Rent Auto		100.00		
18-Feb	Tim Sexton	178	26.29		
18-Feb	Deposit			413.08	
20-Feb	Brian Hassenbauer Printing	179	2,190.27		
	February Totals		2,351.81	413.08	3,638.62
	Diana Bacon				
	Jennifer Bennett				
	Chuck Herrick				
	John & Shelly Sheridan				
2-Mar	DCDP SD16 Ad	180	100.00		
2-Mar	DCDP SD16 Convention Table	181	50.00		
12-Mar	Brian Hassenbauer Printing	183	427.59		
15-Mar	Joan Covici - N/L Postage Auto		35.25		
15-Mar	The Point - Rent Auto		100.00		
25-Mar	Deposit			68.09	
27-Mar	McDaniel Printing News Letter	184	112.20		
30-Mar	Reverse Bank Charge			8.00	
	March Totals		825.04	76.09	2,889.67
	7-Apr	PayPal test deposit		0.13	
	7-Apr	PayPal test deposit		0.04	
	7-Apr	PayPal test debit	0.17		
	16-Apr	Deposit		23.97	
	April Totals		0.17	24.14	2,913.64
	8-May	Tim Sexton Winfrey Payment	120.00		
	26-May	Deposit		39.10	
	May Totals		120.00	39.10	2,832.74
	15-Jun	Joan Covici Newsletter	35.25		
	19-Jun	DCDP Reimburse Brian for signs	250.00		
	19-Jun	The Point Paid in error	100.00		
	22-Jun	Deposit		25.00	
	June Totals		385.25	25.00	2,472.49

21-Jul	Deposit			392.78	
	July Totals			392.78	2,865.27
4-Aug					
4-Aug	Brian Reimburse for signs	Bank Ck	250.00		
3-Aug	DCDP for JJ Event	Bank Ck	250.00		
15-Aug	U.S.Post Office Box 180598	182	168.00		
24-Aug	Google Domains	Auto	24.00		
24-Aug	Deposit			1,952.65	
24-Aug	Brian Reimb Picnic Software	Bank Ck	20.57		
25-Aug	Brian Reimb Website Software	Bank Ck	77.70		
25-Aug	DCDP for Coordinated Campaign	185	3,000.00		
	August Totals		3,790.27	1,952.65	1,027.65
28-Sep	Tim Sexton Reimb 2021 FPH Depos	Bank Ck	120.00		
30-Sep	Bullzerk T-Shirts	186	700.00		
30-Sep	DCDP Molly Ivins Event	187	250.00		
30-Sep	Deposit			580.49	
	September Totals		1,070.00	580.49	538.14
1-Oct					
16-Oct	City of Dallas Refund Winfrey			720.00	
19-Oct	Tim Sexton Winfrey Deposit		600.00		
20-Oct	Brian Hasenbauer for expenses		104.22		
25-Oct	Deposit			3,053.55	
	October Totals		704.22	3,773.55	3,607.47
10-Nov	Dallas County Dem Party	188	2,000.00		
25-Nov	Deposit			154.76	
	November Totals		2,000.00	154.76	1,762.23

	2,899.52	per bank		
<i>o/s</i>	-35.25			
	2,864.27			
	3,381.52	per bank		
<i>o/s</i>	(35.25)			
<i>o/s</i>	(35.25)			
<i>o/s</i>	130.00			
	3,441.02			
	4,167.87	per bank		
<i>o/s</i>	(35.25)			
<i>o/s</i>	(35.25)			
<i>o/s</i>	(690.00)			
	3,407.37			
	3,253.13			
<i>o/s</i>	(35.25)			

	3,217.88			
Bk bal	4,193.44			
o/s	(35.25)			
o/s	(180.00)			
o/s	(150.00)			
o/s	50.00			
	3,878.19			
Bank bal	4,431.52			
o/s	-35.25			
	4,396.27			
Bank bal	4,560.64			
o/s	(35.25)			
	4,525.39			
Bank bal	4,385.89			
o/s	(35.25)			
o/s	646.03			
	4,996.67			

o/s	(277.66)			
	2,500.01			
	2,417.87	Bk bal		
o/s	(100.00)			
	2,317.87			
	2,225.12	Bk bal		
o/s	(100.00)			
o/s	163.21			
	2,288.33			
	3,546.88	Bk bal		
o/s	(75.00)			
o/s	(24.00)			
o/s	100.00			
	3,547.88			

	3,365.08			
<i>o/s</i>	(59.33)			
<i>o/s</i>	(35.25)			
<i>o/s</i>	25.00			
	3,295.50			
	2,324.18	Bk bal 5/20		
<i>o/s</i>	(35.25)			
<i>o/s</i>	23.97			
-	2,312.90			
	2,065.45	Bk bal		
		Should have been cancelled.		
<i>o/s</i>	(14.00)			
<i>o/s</i>	(120.00)			
<i>o/s</i>	23.97			
	1,955.42			
	1,983.92			
<i>o/s</i>	(35.25)			
		Should have been cancelled to make		
<i>o/s</i>	(436.24)			
<i>o/s</i>	25.00			
	1,537.43			
	1,706.43			

o/s	(35.25)			
		Cancelled to make up for May.		
	1,671.18			
	1,926.41			
o/s	(35.25)			
o/s	100.00			
	1,991.16			
	2,975.43	Per Bank		
o/s	(35.25)			
o/s	(35.25)			
o/s	(125.00)	cl 10/04		
	2,779.93			
	4,806.19	Per bank		
o/s	-35.25			
o/s	-35.25			
o/s	(35.25)			
o/s	(100.00)	cl 11/13		

	4,600.44			
	4,835.18			
o/s	(35.25)	cl 12/20		
	4,799.93			
	4,848.76	Per Bank		
o/s	50.00			
	4,898.76			
		5304.09		
	28.83			
	23.97			
	72.52			
	23.97			
	5,477.35			

cl				
cl				
cl				
cl				
	3,551.01			
CL				
CL				
CL				
CL				
CL				
CL				
	2,980.36			
	3,041.42			
CL				
	2,960.52			
cl				
cl				
cl				
	3,127.41			

	3,749.02	Per Bank		
	3,979.48	Per Bank		
cl				
cl				
cl				
cl				
	5172.16	Per Bank		
cl				
cl				
cl				
		Per Bank		
cl		2200.99		
cl				
cl				
	2011.55	Per Bank		
	2011.55	Per Bank		
cl				
cl				
	4,432.54	Per Bank		
	2,432.54	Per Bank		

Expenses for Sept 2013 to Dec 2013 from check register				
5-Sep	Tim Sexton, WP rent	5029	640.00	
	City of Dallas Parks & Recreation			
	8100 Doran Circle 75238			
20-Sep	The Point@CCY, rent-OCT		100.00	
	C.C. Young			
	4847 West Lawther Drive 75214			
23-Sep	Dallas Co Dem Party, LD picnic		25.00	
	4209 Parry Ave. 75223			
27-Sep	Arrow Reprographics, bylaws		22.73	
	8550 Plano Road #102 75238			
27-Sep	Joan, Sept n/l		31.28	
	US Post Office			
	10233 E Northwest Hwy # 333 75238			
29-Sep	Bruce Parrott, CS supplies	2335	143.33	
	Sam's 129.76			
	Walmart 6.00			
	Albertson's 7.57			
29-Sep	Ronald Giles, CS cop	2336	180.00	
	City of Dallas Parks & Recreation			
	8100 Doran Circle 75238			
29-Sep	Jay Durkin, refund		20.00	
7-Oct	Carmen Ayala, CS clean up		50.00	
	Sent to Dallas Co Party			
7-Oct	Rhonda Green, CS supplies		21.81	
	Party City, 305 Medallion Center 75214			13.02
	Office Depot 5111 Greenville Ave 75206			1.2
	US Post Office White Rock Station			7.59
	1351 N. Buckner 75218			
10-Oct	Dallas Co Dem Party	2337	5,000.00	
19-Oct	Tom Jacob, CS supplies	2338	254.97	
	7-Eleven 4200 Abrams 75214			24.09
	Macy's 8687 N. Central 75225			53.04
	Tom Thumb			11.15
	Party City, 305 Medallion Center 75214			165.88
22-Oct	Arrow Reprographics, n/l	5038	60.62	
15-Oct	Joan Covici, Oct n/l	5039	45.08	
14-Nov	Arrow Reprographics	5040	86.61	
16-Nov	Sally White	2340	207.78	
	Staples 9222 East RLT 75228			128.59
	Dollar Tree 1152 N. Buckner# 107 75218			6.5
	Home Depot 11255 Garland Rd 75218			53.89
	US Post Office White Rock Station			
	1351 N. Buckner 75218			25.3
16-Nov	North Texas Food Bank	2341	250.00	

	4500 S. Cockrell Hill Road 75236				
19-Nov	Joan Covici, Nov n/l	5041	42.32		
26-Nov	The Point	5032	100.00		
11-Dec	Arrow Reprographics, Nov. n/l	5041	67.12		
27-Dec	The Point	5042	100.00		
	Kim Schlossberg				
	1714 MacManus Drive 75228				29.98
	Meeting supplies				
Oct	Dallas Diner & Donut				
	10515 E. NW Hwy		18.49		
	Albertson's		7.60		
Nov	Donuts		23.50		
	Albertson's		10.57		
Dec	Donuts		18.49		
	Square, Inc.				
	1455 Market Street, Suite 600				
	San Francisco, CA 94103				
2014					
Jan, 2014	Four Seasons Decorations	5047	216.50		
	139 Turtle Creek Blvd. 75207-6807				
Feb. 2014	Walmart Check Printing		38.57		
	walmart.com				
Mar. 2014	SD #2 Convention	5004	100.00		
	Steve Tillery				
	4517 Burbock				
	Garland, TX 75043				
	SD #16 Convention	5005	100.00		
	Bob Franklin, Treasurer				
	17201 Hidden Glen Drive				
	Dallas, TX 75248				
May, 2014	Texas Democratic Party				
	4818 East Ben White Blvd., #104				
	Austin, TX 78741	Void			
	Albertson's				
	320 Casa Linda Plaza, Dallas 75218		37.85		
	Party City		15.70		
June, 2014	The Ladies Room of Texas				
	17201 Hidden Glen Drive				
	Dallas, TX 75248	5011	500.00		
July, 2014	Shipley Donuts				
	10332 Ferguson 75223		17.40		

July, 2014	Staples				
	2764 Burlington Blvd 75211			4.33	
July, 2015	Tim Sexton, Flag Pole Hill deposit	103		90.00	
	City of Dallas Parks & Recreation				
	8100 Doran Circle 75238				
8-Aug	Postmaster, White Rock Station			64.00	
	1351 N. Buckner 75218-9998				
16-Aug	Sally White				
	Kroger, 10677 E NW Hwy 75238-4845	104		49.39	
	Tom Thumb 6333 E Mockingbird 75218	104		53.82	
16-Aug	Shiplely Donuts				
	10332 Ferguson 75223			18.49	
	Albertson's				
	320 Casa Linda Plz, Dallas, TX 75218			4.29	
20-Sep	Postage-White Rock Sta	105		58.80	
	Office Depot, 950 W. Centerville				
	Garland 75041	105		81.46	
	Dollar Tree Stores, 1152 Buckner				
		75218	105	1.08	
	Southern Maid Donuts				
	1152 N Buckner 75218	105		24.00	
25-Sep	Joan Covici-Staples, Route 101A				
	Amherst, NH 03031	5024		40.95	
25-Sep	U. S. Postmaster				
	Amherst, NH 03031	5024		31.85	
1-Nov	Tim Sexton-Albertson's			16.37	
1-Nov	Sally White-Office Depot	113			
	950 Centerville, Garland			66.00	
	USPS, 1351 N Buckner, Dallas			17.64	
1-Nov	Rhonda Green-USPS as above	114		11.28	
16-May	Tim Sexton, Flag Pole Hill deposit	116		90.00	
	City of Dallas Parks & Recreation				
	8100 Doran Circle 75238				
16-May	Sally White	118		84.66	
	Kroger, 10677 E NW Hwy 75238-4845				
16-May	Tim Sexton-Albertson's	119		22.11	
	320 Casa Linda Plaza, Dallas 75218				
18-May	Tim Sexton, Winfrey Point, 9-20-15				
	Fee 690.00,			690.00	
	City of Dallas Parks & Recreation				
	8100 Doran Circle 75238				
18-Jul	Silas Carson of Illume Training				
	11459 Glen Cross Drive 75228			75.00	
21-Aug	Dallas Co Dem Party, LD picnic				
	4209 Parry Ave. 75223			30.00	
17-Sep	Dollar Tree Stores			29.23	

	1601 N Town East Blvd				
	Mesquite 75150-4105				
17-Oct	Dollar Tree Stores				
	1152 N. Buckner 75218		3.25		
	Kroger, 10677 E NW Hwy 75238-4845		21.81		
17-Oct	Tim Sexton, Sun Fresh Mkt				
	6464 East Mockingbird 75214		15.64		
	<u>2016</u>				
16-Jan	Judith Adams-Office Depot				
	5111 Greenville Ave. 75206		18.00		
	Minuteman Press				
	10202 Garland Road 75218		358.78		
16-Feb	US Post Office White Rock Station		65.00		
	1351 N. Buckner 75218				
20-Feb	Donut Kingsley, 9670 Plano Rd 75238		34.73		
23-Feb	SD #2 Convention		100.00		
	c/o Sara White				
	10251 Kilkenny 75228				
23-Feb	SD #16 Convention		100.00		
	Bob Franklin, Treasurer				
	17201 Hidden Glen Drive				
	Dallas, TX 75248				
11-Apr	HostGator		28.67		
	5005 Mitchelldale				
	Suite #100				
	Houston, TX 77092				
25-May	Judith Adams-				
	Costco, 1701 Dallas Pkwy,				
	Plano 75093		55.62		
	Party City, 501 W Beltline Rd				
	Richardson 75080		20.56		
	Target, Richardson Sqare Mall				
	Richardson 75080		32.25		
	Walmart, 9301 Forest Lane				
	Dallas 76243		87.75	196.18	
26-May	Rhonda Green-Dollar Tree				
	10233 e NW Hwy 75238		5.41		
	Target Dallas NE		20.47		
26-May	Tim Sexton		46.32		
Correction	In-kind contribution made 5/15/15				
	Wild Apricot Inc. 144 Front Street West				
	Suite 725, Toronto, Ontario, Canada M5J 2L		270.00		
24-Aug	Google				
	1600 Amphitheatre Parkway		24.00		

	Mountain View, CA 94043				
24-Aug	Wix				
	500 Terry Francois Blvd, San Francisco		7.00		
27-Oct	CS supplies-Joan				
	Sam's Club 12000 Mccree Rd 75238		153.26		
	Kroger 10677E NW Hwy		26.24		
17-Dec	Staples 11700 Preston Rd 75230		13.00		
2018					
20-Jan	UPS Store 9540 Garland Rd 75218		8.57		
26-Apr	Grace United Methodist Church				
	4105 Junius Street, Dallas, Texas 75246		100.00		
23-May	Kara Quarles		277.66		
	9853 Broken Bow, Dallas TX 75238				
16-Jun	CVS, 6129 Mockingbird Ln 75214		12.29		
2-May	Lori Kirkpatrick for TX Dem St convention		50.00		
	6705 Braeburn Drive 75214				
18-Nov	CS Supplies				
	Thrifty's, 10030 Garland Rd 75218		24.56		
	Movie Trading Co,				
	5809 Greenville 75206		12.97		
	Office Depot 5111 Greenville Ave 75206		6.58		
	Michaels, 5500 Greenville 75206		23.36	67.47	
2019					
19-Feb	Aldi 5828 Abrams Dallas		4.98		
15-Jun	Tim Sexton-Costco				
	250 W Hwy 67 Duncanville 75137		107.57		
	Kara Quarles-Pizza Hut				
	7100 Corporate Dr, Plano, TX 75024		436.24		
21-Sep	Tim-UPS Store				
	9540 Garland Rd Dallas 75218		8.66		
21-Sep	Tim-Albertsons				
	320 Casa Linda Plaza 75218		14.94		
21-Sep	Rhonda-Dollar Tree				
	6465 E Mockingbird 75214		4.33		

	Target Dallas NE		10.59		
2020					

2016	15-Aug	City of Dallas-Winfrey Pt		690.00
	16-Nov	Tim Sexton-CS	134	600.00
		Park Dept pmt		
2017	26-Aug	City Parks Dept-CS rent		690.00
	3-Oct	Tim Sexton, CS 2018		650.00
2018				
2019				
2020		Winfrey Point		400.00
	8-May	Tim Sexton Winfrey		120.00