

#### COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

Report Type:				
X	Final Report			
	Amendment			

2016 X GENERAL SPECIAL ELECTION

FLEMING, DEBORAH A.

My Commission Expires: 6

Treasurer Name (Last Name, First Name, MI):

**IMPORTANT:** 

FILE THIS REPORT NOT LATER THAN **DECEMBER 28, 2016**.

FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR.

OFFICE OF THE PURIS A DITOR

Telephone:

This Campaign Statement of Account form is mandatory. Candidates may use the suggested reports and schedules furnished by the Election Commission, or they may use their own detailed formats. Should you use an alternative schedule format, you must provide, at a minimum, detailed information as required in the Act.

Candidate Name (Last Name, First Name, MI):

Office Sought:

Preferred Mailing (P.O. Box) Address:

MUNICIPAL COUNCIL

	MONKEYA, PRINCIPIA C. PO BOX 301, TINIAN MI			(670)483-0174
			CASH	IN-KIND
1.	BALANCE CARRIED FORWARD FROM PREVIOUS EL	ECTION(S)	-0-	-0-
	ADD: RECEIPTS THIS ELECTION PERIOD			
2.	RECEIPTS FROM FUNDRAISING EVENTS		-0-	-0-
3.	MULTI-CANDIDATE CONTRIBUTIONS		-0-	-0-
4.	RECEIPTS FROM GENERAL CONTRIBUTIONS		6,160.55	2,279.85
5.	OTHER RECEIPTS		- 0-	- 8 -
6.	TOTAL AVAILABLE (Add Lines 1 through 5)		6,160.55	2,279.85
	LESS: DISBURSEMENTS THIS ELECTION PERIOD			
7.	DISBURSEMENTS FOR FUNDRAISING EVENTS		-0-	-0-
8.	MULTI-CANDIDATE EXPENSES		-0-	-0-
9.	DISBURSEMENTS FOR GENERAL EXPENDITURES		6,160.55	2,279.85
10.	OTHER DISBURSEMENTS		-0-	-0-
11.	TOTAL DISBURSEMENTS (Add Lines 7 through10)		6,160.55	2,279.85
12.	EXCESS (SHORTFALL) OF RECEIPTS OVER DISBUR	SEMENTS (Subtract Line 11 from Line 6)	-0-	-0-

VERIFI	CATION
Commonwealth of the Northern Mariana Islands ) s.s.	Commonwealth of the Northern Mariana Islands ) s.s.
I, PEBORAH A FLEMING being duly sworn on oath, depose and say: (Candidate)	I, PRINCIPIA C. MOUKRYA, being duly sworn on oath, depose and say:
That I am the individual named above; that I prepared the foregoing Campaign Statement of Account, that I have used all reasonable diligence in preparing this Statement, and that the contents thereof, including the contents of all supporting attachments, are a true, full and explicit accounting of all contributions received and expenses incurred in aid of the campaign—I understand that providing false information herein may subject me to civil and criminal penalties as provided by the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428.	That I am the individual named above; that the foregoing Campaign Statement of Account, and the contents thereof, including the contents of all supporting attachments, are true, full and explicit accounting of all contributions received and expenses incurred in aid of the campaign. I understand that providing false information herein may subject me to civil and criminal penalties as provided by the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428.
Subscribed and sworn before me this 27 day of Accended 4, 2016	Subscribed and worn before me this 27 day of Successibles, 20/6
CARMELITA Q. DELA CRUZ P.O. Box \$20158, Innan, MP 96952 Notary Public Reg. No. 5336	Notiny Starte  CARMELITA Q. DELA CRUZ P.O. Box 520158. Finism. MP 96952  Notary, Public to No. 2004
FD-001, Revised 101, 211, 290 Sand for the commonwealth	BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS U.S.A.

My Commission Expires: 5/20

#### COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

# FUNDRAISING EVENT REPORT FUNDRAISING DATE(S): \_\_\_\_N/A

**IMPORTANT:** USE A **SEPARATE** REPORT FOR **EACH** FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI):	Treasurer Full Name (Last Name, First Name, MI):
FLEMING, DEBORAH A.	MONKEYA, PRINICIPIA C.
Name of Fundraising Event: N/A	Date(s) Held: N/A

#### SUMMARY OF FUNDRAISING RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

		CASH	IN-KIND
1.	GROSS PROCEEDS FROM FUNDRAISING EVENT (Total Cash Proceeds from Line 3 of Result Summary of Supporting Schedule FR-A)	-0-	
2.	IN-KIND CONTRIBUTIONS RECEIVED  (Total In-kind Contributions Received from Schedule FR-B, Bring down this value to Line 6 below.)  CONTRIBUTED PROPERTY RECEIVED  (Total Contributed Property Received from Schedule FR-C)		-0-
4.	TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	-0-	-0-
DISE	BURSEMENTS		THE STATE OF
5.	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR- A)	-0-	
6.	ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		-0-
7.	TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	-0-	-0-
	RECEIPTS AND DISBURSEMENTS act Line 7 from Line 4)	-0-	-0-

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): \_\_N/A

PAGE\_\_

Candidate Name (In Full) :

DEBORAH A. FLEMING

#### SUPPORTING SCHEDULE FR-A GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

#### RESULT SUMMARY

	THE PARTY OF THE P	\$	-0-	
	TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	***************************************		***
2.	TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+	0-	-
3.	TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event		-0-	=
4.	. TOTAL FUNDRAISING EXPENSES (Details on Section 2 on the reverse side of this form. Transfer this total to Line 5 of Fundraising Event Report)		-0-	=
_	NET CASH PROCEEDS	\$	-0-	

### SECTION 1 - NAMES OF CONTRIBUTORS WITH \$500 OR MORE TOTAL AGGREGATE CONTRIBUTIONS

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example : Mr. John Doe	\$ 600.00		
4			3
W.			
TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	-0-	TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY - MUST AGREE WITH LINE 2 ABOVE)	

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S):

N/A

PAGE \_\_\_\_ OF \_\_\_

Candidate Name (In Full):

DEBORAH A. FLEMING

Signature of Freasures

12-27-2016

# SUPPORTING SCHEDULE FR-A GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

## SECTION 2 - FUNDRAISING EXPENSES AMOUNT PARTICULARS/ **FULL NAME OF PAYEE OR VENDOR** Other Fees/Donation Supplies DESCRIPTION Food & Drinks Advertising 600 Food catering **Example : Taste Good Restaurant** TOTAL FUNDRAISING EXPENSES (Total) (Transfer Total to Line 4, Section 1 of Schedule A)

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): N/A PAGE OF \_\_\_\_\_OF \_\_\_\_

Candidate Name (In Full) :

DEBORAH A. FLEMING

Signati	re of Tre	asyrer:	1,	
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12-27-2016

## SUPPORTING SCHEDULE FR-B IN-KIND CONTRIBUTIONS RECEIVED

FULL NAME OF CONTRIBUTOR DESCRIPTION OF CONTRIBUTION		FAIR MARKET VALUE	
Example : ABC Retail	Give-away t-shirts (250 pcs @ \$ 5.00)	\$	1,250
UB-TOTAL OF RECEIPTS THIS PAGE ONLY Use additional sheets as necessary )		<b>&gt;</b>	.020
OTAL RECEIPTS (IF LAST PAGE ONLY)	nt Report or the General Contribution and Expense Report)	<b>&gt;</b>	-0-

## SUPPORTING SCHEDULE FR-C CONTRIBUTED PROPERTY RECEIVED

FULL NAME OF CONTRIBUTOR DESCRIPTION OF PROPERTY RECEIVED		FAIR MARKET VALUE	
Old Computer with printer	\$	600	
	-0	<b>-</b>	
		Old Computer with printer  S  Old Computer with printer	

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Candidate	Name	m	run	

DEBORAH A. FLEMING

Signature of Treasurer:

12-27. 2016

# SUPPORTING SCHEDULE GC-A MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
cample : Ms. Jane Doe	\$ 1,500.00		
MANUELA MANLULU ELLEN IKEHARA DEBORAH A. FLEMING	500.00k 300.00 5,360.55		
· ·			
•			
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*			
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE	6,160.55	OTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY)	

PAGE \_\_\_\_ OF \_\_\_\_

Candidate Name (In Full) :

DEBORAH A. FLEMING

Signature of Tresaurer:

12-27-20/6

## SUPPORTING SCHEDULE GC-B IN-KIND CONTRIBUTIONS RECEIVED

FULL NAME OF CONTRIBUTOR DESCRIPTION OF CONTRIBUTION			FAIR MARKET VALUE	
Example : ABC Retail	Give-away t-shirts (250 pcs @ \$ 5.00)	\$	1,250	
SEE ATTACHMENT				
SEE ATTAOMERA				
*				
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)				
ALCOHOLOGICA MARTINE MARTINE		21,5	279.85	

## SUPPORTING SCHEDULE GC-C CONTRIBUTED PROPERTY RECEIVED

FULL NAME OF CONTRIBUTOR DESCRIPTION OF PROPERTY RECEIVED		FAIR MARKE VALUE	
Example : Island Computers	Old Computer with printer	\$	600
*			
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SUB-TOTAL OF RECEIPTS THIS PAGE ONLY			
(Use additional sheets as necessary  TOTAL CONTRIBUTED PROPERTY RECEIVED (IF LAS			-0-

PAGE \_\_\_\_\_ OF \_\_\_\_

Candidate Name (In Full) :

DEBORAH A. FLEMING

Signature of Treasury:

12.27.20/6

## SUPPORTING SCHEDULE GC-D GENERAL EXPENDITURES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/	AMOUNT			+11	
I ORR ITAINS OF THE STATE OF TH	DESCRIPTION	Food &	Advertising	Supplies	Fees/Donation	Other
example : Marianas Dally	One-page ad		\$ 500			
SEE ATTACHMENT						
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u u						
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(4)						
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total)					
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	6,160.55					

PAGE \_\_\_\_\_ OF \_\_\_\_

Candidate Name (In Full) :

DEBORAH A. FLEMING

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12-27-2016

## SUPPORTING SCHEDULE GC-E CONTRIBUTIONS TO OTHER CANDIDATES (EXPENDITURES)

FULL NAME OF PAYEE	DESCRIPTION	AMOU	JNT
Example : Mr. Winning Candidate Like Me	Fundralsing tickets purchased (10 tickets @ \$50)	\$	500
UNIVERSAL AND			
			33
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•			
			14
	*		
¥			
SUB-TOTAL OF EXPENSES THIS PAGE ONLY			
(Use additional sheets as necessary )			
TOTAL CONTRIBUTIONS TO OTHER CANDIDATE	S (IF LAST PAGE ONLY) ind Expense Report)	-	0-

### DEBORAH A. FLEMING MONETARY CONTRIBUTION ON FUNDRAISING EVENT

		TOTAL	6,160.55
DEBORAH A. FLEMING	CASH		5.360.55
ELLEN IKEHARA	CASH		300.00
MANUELA MANLULU	CASH		500.00

### DEBORAH A. FLEMING RECEIPTS FROM GENERAL CONTRIUTION

Date	Donor	Description	Receipt No.	Amount
08/12/16	LUCKY QIANG	butane, assrted items	190	72.39
08/12/16	LUCKY QIANG	fish, drink	232	14.52
08/13/16	LUCKY QIANG	water	193	31.97
08/13/16	LUCKY QIANG	preston flush	337	17.93
08/13/16	LUCKY QIANG	aloha water/paper towel	800	6.56
08/14/16	LUCKY QIANG	beer	353	30.98
08/14/16	LUCKY QIANG	beer/cig/juice	203	71.50
08/14/16	LUCKY QIANG	dish detergent, cig, bacon	247	37.00
08/14/16	LUCKY QIANG	rice, downy	10	39.98
08/14/16	LUCKY QIANG	assorted items	4	45.22
08/14/16	LUCKY QIANG	ice	5	4.75
08/15/16	J & J MAŘT	paper products	4319	7.49
08/22/16	KHAN'S PIZZA	pizza	6226	25.00
08/23/16	U-SAVE SUPERMARKET	prepaid phone card	92134	5.00
08/23/16	U-SAVE SUPERMARKET	bread/drinks, beer	4705	158.00
08/23/16	U-SAVE SUPERMARKET	bread/drinks	1517	26.55
08/24/16	U-SAVE SUPERMARKET	napkin		3.49
08/25/16	LUCKY QIANG	napkin, food	173	41.37
08/25/16	LUCKY QIANG	assrtd. Ingredients	155	91.47
08/27/16	U-SAVE SUPERMARKET	assrted items	459	166.08
08/27/16	U-SAVE SUPERMARKET	mixed veg. soy sauce	24811	15.95
08/28/16	TINIAN FUEL	gas	16613	20.00
08/29/16	YAONG CORP.	basa/swai fillet	475318	44.10
09/10/16	U-SAVE SUPERMARKET	pasta sauce, vegetable	5329	30.23
09/10/16	U-SAVE SUPERMARKET	soda	30447	53.78
09/10/16	TINIAN ICE	ice	14171	12.50
09/14/16	ROSAL/ZEST ENT.	sign board	7464	240.00
09/16/16	YAONG CORP.	basa/swai fillet	478605	44.10
09/17/16	J & J MART	beer/soda	91455	77.96
09/18/16	TINIAN IČE	trash bags	14836	10.24
09/21/16	MOJICA'S ENTERPRISES	paint brush	65672	7.98
09/21/16	ISLAND STORE	lumber/plywood	6794-4	185.94
09/21/16	FOUR SEASONS INTERNATIONAL	food	509	40.00
09/21/16	TINIAN ICE	soda	15055	5.70
09/21/16	YAONG CORP.	basa/swai fillet	479481	44.10
09/22/16	STAR MARIANAS	air fare	69122	34.50
09/23/16	99 CENTS SUPERMARKET	groceries	559	65.68

### DEBORAH A. FLEMING RECEIPTS FROM GENERAL CONTRIUTION

09/23/16	AQUARIUS BEACH TOWER	room rental	125624	232.00
09/24/16	J & J MART	beer/soda/ice	55103	59.46
09/24/16	STAR MARIANAS	air fare	70821	34.50
09/25/16	TINIAN FUEL	gas	17515	20.00
09/25/16	U-SAVE SUPERMARKET	vegetables	5115	74.77
09/25/16	U-SAVE SUPERMARKET	leg qtrs. Chicken	2340	50.37
09/25/16	LUCKY QIANG	vegetables	16	9.38
09/25/16	LUCKY QIANG	eggplants	162	12.40
09/25/16	TINIAN ICE	ice/water	332771	13.75
09/26/16	LUCKY QIANG	vegetable, cig	417	33.79
09/26/16	LUCKY QIANG	paper products	220	33.94
09/26/16	LUCKY QIANG	assrtd. Ingredients	112	196.41
09/26/16	LUCKY QIANG	vegetable	431	14.18
09/27/16	U-SAVE SUPERMARKET	lipton	70918	2.19
09/28/16	TINIAN FUEL	gas	17626	20.00
09/30/16	LUCKY QIANG	assrted items	564	104.69
09/30/16	U-SAVE SUPERMARKET	onions	14428	6.55
09/30/16	LUCKY QIANG	fruits/green peas	572	7.97
10/01/16	U-SAVE SUPERMARKET	nestea	3503	10.99
10/01/16	TINIAN ICE	ice/water	332918	9.25
10/01/16	TINIAN FUEL	•	17772	17.00
	U-SAVE SUPERMARKET	gas	4638	3.49
10/05/16		eggs	16487	20.00
10/06/16	TINIAN FUEL	gas		11.12
10/06/16	LUCKY QIANG	bread, lettuce	121	268.26
10/07/16	U-SAVE SUPERMARKET	soda/beer/bacon	5452	181.41
10/07/16	U-SAVE SUPERMARKET	beer/soda/cig	80035	
10/07/16	LUCKY QIANG	rigsioni/newspaper/cig	257	25.28
10/07/16	TINIAN IGE	ice	16248	5.00
10/08/16	ACE HARDWARE	paint brush	12993	1.66
10/08/16	LUCKY QIANG	soda	56	13.99
10/08/16	LUCKY QIANG	vegetables	53	20.26
10/09/16	LUCKY QIANG	assrtd. Ingredients, vegetables	165	211.90
10/09/16	LUCKY QIANG	water, cig,	53	20.24
10/09/16	TINIAN ICE	ice/water	333109	10.50
10/10/16	TINIAN FUEL	gas	17979	28.00
10/10/16	LUCKY QIANG	assrtd. Ingredients/paper products	259	172.66
10/11/16	HIMAWARI	ingredients	705172	61.08
10/11/16	NATIONAL OFFICE SUPPLY	assorted items	1906314	36.68
10/11/16	LUCKY QIANG	groceries	26	67.98
10/11/16	WINCHELLS	pastries	216463	28.50
10/11/16	TINIAN ICE	ice/water	333132	8.25
10/12/16	LUCKY QIANG	cig	49	4.75

### DEBORAH A. FLEMING RECEIPTS FROM GENERAL CONTRIUTION

10/12/16	LUCKY QIANG	assrtd. Ingredients	48	95.44
10/13/16	TINIAN FUEL	gas	19066	20.00
10/13/16	YAONG CORP.	basa/swai fillet	483318	88.20
10/15/16	U-SAVE SUPERMARKET	assrtd. Items	63553	30.11
10/17/16	LUCKY QIANG	breadcrumbs	235	7.98
10/18/16	TINIAN FUEL	gas	17833	20.00
10/20/16	LUCKY QIANG	beer/newspaper/beteInut	232	52.24
10/20/16	LUCKY QIANG	fruits/cig/veg.	81	16.34
10/20/16	LUCKY QIANG	vegetables/fruits	97	5.02
10/21/16	TINIAN FUEL	gas	19178	20.00
10/21/16	LUCKY QIANG	ziploc/water/beer	50	54.94
10/22/16	LUCKY QIANG	water	400	35.97
10/24/16	ISLANDER RENT A CAR	car rental	128397	80.00
10/25/16	TINIAN ICE	water	17576	0.69
10/26/16	TINIAN FUEL	gas	19970	20.00
10/29/16	TINIAN FUEL	gas	19926	20.00
10/30/16	U-SAVE SUPERMARKET	cig/beer	1414	27.75
10/30/16	LUCKY QIANG	assrtd. Ingredients	126	72.94
10/30/16	LUCKY QIANG	bread	192	5.38
10/30/16	LUCKY QIANG	soda/water	191	30.98
10/31/16	LUCKY QIANG	ingredients	378	20.92
11/01/16	TINIAN FUEL	gas	19811	25.00
11/01/16	LUCKY QIANG	ingredients/paper products	132	55.22
11/01/16	TINIAN ICE	water/ice/soda	18116	53.99
11/01/16	TINIAN ICE	water/ice/soda	334134	18.00
11/02/16	LUCKY QIANG	butane	515	9.50
11/02/16	TINIAN IČE	ice/newspaper	18181	6.75
11/03/16	WINCHELLS	donuts/water	220240	67.20
11/03/16	STAR MARIANAS	air fare	74639	71.00
11/03/16	STAR MARIANAS	excess baggage	74290	19.00
11/03/16	AIRPORT SERVICE STATION	gas	97067	8.00
11/03/16	ISLANDER RENT A CAR	car rental	160898	110.00
11/04/16	LUCKY QIANG	veg	168	8.74
11/04/16	J & J MART	veg,copy document	3631	18.00
11/04/16	J & J MART	soda/beer/ice	52923	38.25
11/04/16	LUCKY QIANG	wine/cig	230	19.49
11/04/16	LUCKY QIANG	tomato	188	8.08
11/04/16	U-SAVE SUPERMARKET	meat, veg.	22017	11.65
11/04/16	TINIAN ICE	ice/water	334200	7.00
11/04/16	YAONG CORP.	chopped ham	487187	93.50
11/05/16	TINIAN FUEL	gas	19720	30.00
11/06/16	U-SAVE SUPERMARKET	beer	80922	16.50

### DEBORAH A. FLEMING RECEIPTS FROM GENERAL CONTRIUTION

11/06/16	LUCKY QIANG	beer/water/cig.	352	23.38
11/06/16	LUCKY QIANG	drink/cig	112	11.50
11/07/16	LUCKY QIANG	water	427	23.39
11/07/16	U-SAVE SUPERMARKET	beer/ice	20050	131.92
11/07/16	TIAN HONG	fruits/veg/beer/cig	176	94.33
11/07/16	LUCKY QIANG	fruits, soda	190	5.08
11/08/16	U-SAVE SUPERMARKET	beer/bettlenut	90949	28.39
11/08/16	LUCKY QIANG	ingredients/water	28	30.81
11/09/16	TINIAN ICE	ice/water	334379	16.99
11/18/16	YAONG CORP.	smoked ham/basa fillet	490029	143.19
11/22/16	LUCKY QIANG	assrtd. Liquor/beer, water	337	107.46
11/23/16	LUCKY QIANG	ham ! oast	191	30.65
11/23/16	LUCKY QIANG	bread, flour, veg. cheese	153	14.12
	U-SAVE SUPERMARKET	meat, nestea, assrtd. Item	55155	74.96
	JC CAFÉ	food	406547	10.00

6,160.55

**TOTAL** 

### DEBORAH A. FLEMING IN-KIND CONTRIBUTION RECEIVED

Donor	Description	Amount
TOM FLEMING	2 Live Cow	900.00
TOM FLEMING	1 Live Goat	300.00
MANUELA MANLULU	15 CS. BEER	359.85
PRINCE MONKEYA	2 PIGS	600.00
PRINCE MONKEYA	<b>CHOPPED HAM</b>	120.00

TOTAL 2,279.85