

# Memorandum

**To:** George DeBlois  
**CC:**  
**From:** Chuck Sparks  
**Date:** 1/25/2026  
**Re:** White Stag Monies

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George:

I reimbursed a total of \$808.04 for expenses.

Laurel Duffy \$490.93; Robert Duffy \$61.81; Terry McConnell \$254.08; Chuck Sparks \$1.22

Therefore  $\$808.04 - \$500.00$  (cash advance) =  $\$308.04$ . I have attached Forms 1,2 & 3 to support these payments. I was unsure how to account for the initial \$500.00 advance.

I have also submitted a form 3 and check request to Pam Ballard for \$568.16 for additional expenses I incurred during our 10 days in camp. I have provided a copy of those documents and the backup receipts. Please note the receipts total \$569.38 less the \$1.22 cash I had remaining, which I reimbursed to myself.

I hope this all makes sense.

Chuck