

Memorandum

To: George DeBlois

CC:

From: Chuck Sparks

Date: 1/25/2026

Re: White Stag Monies

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