

DATE	CONTRIBUTOR	AMOUNT	BANKED DATE
10/11/15	RN & RR BOULTON	\$5,000	13/11/15
10/11/15	SURFERS INXS POT	\$711.00	IN-XIND PRINTING
16/11/15	RODNEY O'CONNOR	\$250.00	16/11/15
24/11/15	EDWARDS PROPERTY	\$100.00	24/11/15
30/11/15	ROBERT MOLHOEK	\$500.00	30/11/15
4/12/15	NERIDA SMITH	\$100.00	4/12/15
15/12/15	FEDERAL PRINT	\$500.00	15/12/15
12/1/16	FEDERAL PRINT	\$500.00	IN-XIND PRINTING
14/1/16	RN & RR BOULTON	\$5,000	14/1/16
2/2/16	DOUGLAS THOMAS	\$500.00	CASH GIFT
3/2/16	STUART ROBERT/FADDEN FARM	\$10,000	3/2/2016
9/2/16	STUART ROBERT/FADDEN FARM	\$15,000	9/2/2016
23/2/16	BRIAN SHADLER DONATION	\$50.00	23/2/2016
23/2/16	P SINCLAIR DONATION	\$100.00	23/2/2016
24/2/16	CORCORAN CONSTRUCTIONS	\$1000.00	24/2/2016
2/3/16	ROBERT MOLHOEK	\$1000.00	2/3/2016
3/3/16	N. & G FRAME	\$1000.00	3/3/2016
8/3/16	STUART ROBERT/FADDEN FARM	\$5,000	8/3/2016.

Note

3/3/16 KB personal donation
of \$1,000.00
to top up
account from
Heritage bank.

45, ab1
(incomings)

CCC EXHIBIT

OUTGOINGS

DATE	DESCRIPTION	BUSINESS PAID	AMOUNT	Running Total.
14/11/15	Badge:	Frankies Shoe Repairs	\$18	\$48
12/11/15	Lunches: Wayne Moran	Star Coffee Co.	\$43.80	\$61.80 (Sub)
16/11/15	Public Liability	Public Liability	\$847.00 ✓	
15/11/15	T-SHIRT WHITE	CAMPAIN LAUNCH	8.00	
25/11/15	T-SHIRTS + CAPS CAMPAIGN	ESP APPAREL + BNA	441.03	
17/11/15	Aust Post: ^{KB: DL} MAILOUT	Aust Post	1,479.72 ✓	\$1,479.72
27/11/15	Sausages: launch BBQ	Beardiselt Butchers	140.00 ✓	
27/11/15	Launch BBQ NEEDS	VARIOUS SHOPS	186.15	
26/11/15	KB Banners	VISTA PRINT	220 ✓	
24/11/15	KB Coreflutes	INK SPOT	407.00 ✓	3,790.70
		SUB.		3,719.90
22/12/15	Ads on AGENCY MARQUEE	ADZON AGENCIES	200.75 ✓	
	Local Newsletter Austg	Local Newsletter	220.00 ✓	
	SIMU	INK SPOT	693.00 ✓	
14/12/15	Hair MAKEUP	HAIR DRESSER/MAKEUP	130.00 ✓	
19/12/15	MARQUEE	Camping Plus	219.00 ✓	5,253.45
		SUB		1,467.75
		TOTAL OG:		5,182.65
	Launch Entertail	Jolly Jumps	365.00 ✓	
28/1/16	T SHIRTS	GILLOAN	2,423.08 ✓	
5/2/16	CAR WRAP SIGNAGE	SIGN XTREME	537.08	
12/1/16	ROAD + GO CARD FB	Aust Post	256.95 ✓	
14/01/16	BUS CARDS	AWARD PRINTING	174.90 ✓	
20/1/16	ROAD + GO CARD FB	Aust Post	306.95 ✓	
24/1/16	Aust Day BBQ	COLES	15.00 ✓	
25/1/16	" " "	"	48.44 ✓	
22/1/16	MARQUEE top printing	ADZ ON	189.51	
25/1/16	Advertising	LOCAL NEWSLETTER	300.00 ✓	
25/1/16	Bunting: Aust Day	Spot Variety	12.50 ✓	
27/1/16	SIMU DL	AWARD PRINTING	658.93 ✓	
26/1/16	Aust Day BBQ	CALTEX	14.00	10,576.58
2/1/16	" " "	WOOLWORTHS	20.79 ✓	10,576.58

✓
~~10,567.58~~

DATE	DESCRIPTION	BUSINESS PAID	Amount	Running Total.
25/1/16	GAS Aust Day BBQ	CALTEX	22.00 ✓	
4/2/16	Load + Go Facebook	AUST POST.	500.00	
7/2/16	Screws + WASHERS	BUNNINGS	13.92	
5/2/16	Coreflutes Materials	"	37.25	
7/2/16	Petrol: Trailer Driver	FREEDOM Service:	46.43	
7/2/16	" "	CALTEX Runway Bay	34.40	
16/2/16	BBQ Trailer (Lions).	Pondicherry Lions	200.00	
17/2/16	Trailer Driver	CALTEX	50.53	
19/2/16	Community BBQ	COLES	90.85	
19/2/16	" " Mole	Woolworths Petrol	14.00 ✓	
15/2/16	Caps: White KB	ESP APPAREL	162.18	
22/2/16	Trailer Driver	CALTEX Runway Bay	30.60	
20/2/16	" "	" "	34.00	
26/2/16	CAMPBELL HARDWARE	BUNNINGS	103.92	
27/2/16	Food: Polling Day	Woolworths	25.19.	
28/2/16	SUNSCREEN: Polling Day	AUDI	16.37	
28/2/16	WOODEN STEAKS	BUNNINGS	15.25	
6/2/16	HARDWARE	"	65.76	
10/2/16	Advertising	hoan Newsletter	1,150.00	
	S Pot Plant Damage	Runway Bay S.C	60.00	
	BBQ Flyers	SNAP PRINTING	312.00	
	ADVERTISING	FRIDAY FLYER	6,850.47	
	CORFLUTES		2,156.31	
	KB INFO BROCHURE	HEANEYS "	2,390.30	
	KB LETTER HEAD / STATIONERY	HEANEYS / STYLE-PRINT	3,503.50	
	ADVERTISING	SUN Community Newspaper	6,311.25.	35,179.75 ✓
	"	SUB		28,168.
3/3/16	Petrol	7 Alexen Run Bay	29.69.	
27/2/16	Petrol	7 Alexen Runway Bay	37.00	
3/3/16	Mail Out	Proton Direct	9,965.91	
7/3/16	Load + Go Aust Post	Facebook + Banners	1,000	47,202.35 ✓
3/3/16	TRAILER SIGNAGE	Color Corp	2,990	47,193.35

PTD →

~~47,193.35~~~~35,168.~~

CCC EXHIBIT

21/3/16	Renco Photography for campaign shots	Renco	\$ 200.00
30/5/16	car serviced (election volunteer for driving usage)	Graeme Stewart	\$147.40
26/6/16	campaign thank you function (volunteers)	caterers	\$460.09
17/6/16	Election thank you function letters mail-out	Aust Post	\$74.00
14/4/16	Shac Communications Design services		\$5,500.00
total outgoing \$ = \$54,083.84			
Personal Contribution = \$8,122.84			
+ \$1,000 VB personal donation to top up account			
= \$9,122.84			
ENDS			