

ACDL

2015 BUILDING FUND DONATIONS

Date	Donor	Received	Pledged	Total
01/06/15	Anonymous	\$ 20,000.00		\$ 20,000.00
01/20/15	Robert S Morrison Foundation	\$ 20,000.00		\$ 20,000.00
05/20/15	Ronald & Charmaine Smith	\$ 100.00		\$ 100.00
06/01/15	Robert S Morrison Foundation	\$ 15,000.00		\$ 15,000.00
06/02/15	Anonymous	\$ 5.30		\$ 5.30
06/13/15	Country Quilters - June 2015	\$ 13.00		\$ 13.00
07/31/15	Country Quilters - July 2015	\$ 50.00		\$ 50.00
08/31/15	Country Quilters - August 2015	\$ 46.00		\$ 46.00
09/10/15	Susan D Wood - Mission to the World	\$ 30.00		\$ 30.00
09/30/15	Country Quilters - September 2015	\$ 35.00		\$ 35.00
10/31/15	Country Quilters - October 2015	\$ 43.00		\$ 43.00
11/13/15	Jessica D & Keith Rogers	\$ 25.00		\$ 25.00
11/18/15	Paula Raffenaud	\$ 50.00		\$ 50.00
11/25/15	Ashtabula Foundation	\$ 164.00		\$ 164.00
11/25/15	Anonymous	\$ 1.00		\$ 1.00
11/30/15	November Country Quilters Donations	\$ 29.00		\$ 29.00
11/30/15	November "Over-the-Counter" Donations	\$ 240.00		\$ 240.00
12/15/15	J.D. & Martha Shippy	\$ 1,000.00		\$ 1,000.00
12/30/15	December Country Quilters Donations	\$ 29.00		\$ 29.00
12/30/15	December "Over-the-Counter" Donations	\$ 242.05	\$ -	\$ 242.05
	2015 Total	\$ 57,102.35	\$ -	\$ 57,102.35

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2016 BUILDING FUND DONATIONS

Date	Donor	Purpose	Received	Pledged	Total
01/27/16	MJN Technologies Public Sector LLC	Building Fund	\$ 3,040.00		\$ 3,040.00
01/28/16	Chester J & Virginia M Luty	Building Fund	\$ 5.00		\$ 5.00
01/31/16	January Country Quilters Donations	Building Fund	\$ 41.00		\$ 41.00
01/31/16	January "Over-the-Counter" Donations	Building Fund	\$ 33.75		\$ 33.75
02/29/16	February "Over-the-Counter" Donations	Building Fund	\$ 14.20		\$ 14.20
03/10/16	Richard A. and Barnara A. Pruden	Building Fund	\$ 25.00		\$ 25.00
03/31/16	March "Over-the-Counter" Donations	Building Fund	\$ 105.07		\$ 105.07
04/30/16	April Quilters Donations	Building Fund	\$ 23.00		\$ 23.00
04/30/16	April "Over-the-Counter" Donations	Building Fund	\$ 171.54		\$ 171.54
05/31/16	May Quilters Donations	Building Fund	\$ 26.00		\$ 26.00
05/31/16	May "Over-the-Counter" Donations	Building Fund	\$ 223.03		\$ 223.03
06/06/16	John S. & Cindie B. Watson	Building Fund	\$ 100.00		\$ 100.00
06/06/16	Ziska Architects LLC	Building Fund	\$ 2,000.00		\$ 2,000.00
06/30/16	June Quilters Donations	Building Fund	\$ 54.00		\$ 54.00
06/30/16	June "Over-the-Counter" Donations	Building Fund	\$ 463.57		\$ 463.57
07/12/16	Thomas J. & Susan M. Avsec	Building Fund	\$ 1,000.00		\$ 1,000.00
07/18/16	Friends of the Geneva Library	Building Fund	\$ 1,366.80		\$ 1,366.80
07/31/16	July Quilters Donations	Building Fund	\$ 28.00		\$ 28.00
07/31/16	July "Over-the-Counter" Donations	Building Fund	\$ 118.87		\$ 118.87
08/04/16	Huntington Insurance	Building Fund	\$ 250.00		\$ 250.00
08/04/16	Bill Tokarczyk	Building Fund	\$ 1,501.00		\$ 1,501.00
08/05/16	Frank & Janice Becker	Building Fund	\$ 100.00		\$ 100.00
08/05/16	Barbara M. Kuchau	Building Fund	\$ 50.00		\$ 50.00
08/05/16	Kathleen Rice	Building Fund	\$ 100.00		\$ 100.00
08/05/16	Geneva Donation Box	Building Fund	\$ 50.00		\$ 50.00
07/25/16	Robert S. Morrison Foundation	Building Fund		\$ 100,000.00	\$ 100,000.00
08/08/16	Michelle & Neal Sabo	Building Fund	\$ 10.01		\$ 10.01
08/08/16	Ryan Whelpley	Building Fund	\$ 50.00		\$ 50.00
08/26/16	Terry P & Tracy Foltz	Building Fund	\$ 25.00		\$ 25.00
08/26/16	Donna J. Thompson	Building Fund	\$ 20.00		\$ 20.00
08/26/16	Francis & Linda Miller	Building Fund	\$ 139.00		\$ 139.00
08/25/16	The Columbus Foundation	Building Fund	\$ 150.00		\$ 150.00
08/25/16	Security Technologies LLC	Building Fund		\$ 1,000.00	\$ 1,000.00
08/30/16	Phone World, Inc.	Building Fund	\$ 2,060.00		\$ 2,060.00
08/31/16	August Quilters Donations	Building Fund	\$ 18.00		\$ 18.00
08/31/16	August "Over the Counter" Donations	Building Fund	\$ 80.48		\$ 80.48
09/06/16	In Memory of Marie Nelson Westlake	Building Fund		\$ 500.00	\$ 500.00
09/14/16	James & Lila Faulks	Building Fund	\$ 100.00		\$ 100.00
09/20/16	Bob and Joan Billman	Building Fund	\$ 600.00		\$ 600.00
09/20/16	Deb West	Building Fund	\$ 50.00		\$ 50.00
09/20/16	Cheryle Chiaramonte	Building Fund	\$ 2,500.00		\$ 2,500.00
09/20/16	In Memory of Norma J. Chiaramonte	Building Fund	\$ 2,500.00		\$ 2,500.00
			\$ 19,192.32	\$ 101,500.00	\$ 120,692.32

ACDL **2017 BUILDING FUND DONATIONS**

Date	Donor	Purpose	Received	ACDL		Total
				Pledged		
01/05/17	Robert S. Morrison Foundation	Pledge	\$ 25,000.00	\$ (25,000.00)	\$	-
12/31/17	Yearly Total		\$ 25,000.00	\$ (25,000.00)	\$	-

ACDL
2018 BUILDING FUND DONATIONS

Date	Donor	Purpose	Received	Pledged	Total
01/03/18	Robert S. Morrison Foundation	Pledge	\$ 25,000.00	\$ (25,000.00)	\$ -
01/03/18	Robert S. Morrison Foundation	Pledge	<u>\$ 50,000.00</u>	<u>\$ (50,000.00)</u>	\$ -
12/31/18	Yearly Total		\$ 75,000.00	\$ (75,000.00)	\$ -