



Professional Campaign Fundraiser
QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
P.O. Box 185, Trenton, NJ 08625-0185
(609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)
Website: http://www.elec.state.nj.us/

FORM FRQ

Registration #

2-2

Report Quarter

- Apr. 15,
Jul. 15,
Oct. 15, 2014
Jan. 15,

Check If No Activity This Quarter

FOR STATE USE ONLY

ELEC RECEIVED
OCT 17 2014

PLEASE PRINT OR TYPE

Name of Professional Campaign Fundraiser

Theresa Mondella

Business Name

Turnkey Productions, LLC

Business Address (Number & Street) (check if different than previously reported)

P.O. Box 408

Business Address (City, State & Zip Code)

Bayville, NJ 08721

Day Telephone (with Area Code)\*

(732) 551-2187

Evening Telephone (with Area Code)\*

same

Check if Amendment

Amendment (please specify)

Professional Campaign Fundraiser's Certification

I certify that the statements on this document are true and correct. I am aware that if any of the statements on this document are willfully false, I may be subject to punishment.

Handwritten signature of Theresa Mondella

Signature of Professional Campaign Fundraiser

10.14.14

Date

Printed name Theresa Mondella

Print Full Name of Professional Campaign Fundraiser

**Recipient of Professional Campaign Fundraiser's Services**  
 Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee  
**Atlantic County Republican Party**

|  |  |   |
|--|--|---|
| Amount(s) Raised This Period (Gross)<br>\$ <b>11,120</b> | Amount(s) Raised This Period (Net)<br>\$ <b>7,469.77</b> | Compensation Received By Fundraiser For This Period<br>\$ <b>1,112.00</b> |
|--|--|---|

Specific Services Provided  
**Fundraising; Event Planning**

**Itemized Expenditures**

| PAYMENT DATE | PAYEE NAME AND ADDRESS | PURPOSE OF EXPENDITURE | AMOUNT |
|--------------|------------------------|------------------------|--------|
|              | <b>See attached</b>    |                        | \$     |

"Total" reflects all expenditures made on behalf of the candidate or committee named above. Total \$ \_\_\_\_\_

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

| Date           | Invoice #  |
|----------------|------------|
| 07/02/2014     | 2154       |
| Terms          | Due Date   |
| Due on receipt | 07/02/2014 |

Atlantic County Republican Party

**PAID**

| Balance Due | Enclosed |
|-------------|----------|
| \$0.00      |          |

Please detach top portion and return with your payment.

| Description   | Quantity | Rate | Amount            |
|---|----------|------|-------------------|
| • Fundraising Consulting 5/9 ACRC Breakfast 10% Gross Receipts Raised of \$11,120 |          |      | 1,112.00          |
| • Outstanding Balance Balles Invoice  |          |      | 756.23            |
| • FedEx - Overnight Invites to Keith for 5/9                                      |          |      | 39.91             |
| • FedEx - Overnight Checks to Michael Goloff                                      |          |      | 24.89             |
| • USPS - Postage for 5/9 Invites  |          |      | 245.00            |
| • Harbor Pines - Deposit for 5/9 Event  |          |      | 150.00            |
| • Nakedwines - Gift for Mike DuHaim   |          |      | 65.20             |
| • Constant Contact - March, April, May  |          |      | 10.00             |
| <b>Total</b>  |          |      | <b>\$2,403.23</b> |
| <b>Payment</b>  |          |      | <b>\$2,403.23</b> |

**Recipient of Professional Campaign Fundraiser's Services**  
 Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee

*Jen Beck for Senate*

Amount(s) Raised This Period (Gross)

\$ *18,450*

Amount(s) Raised This Period (Net)

\$ *11,815.71*

Compensation Received By Fundraiser For This Period

\$ *1,825*

Specific Services Provided

*Fundraising & Event Planning*

**Itemized Expenditures**

| PAYMENT DATE | PAYEE NAME AND ADDRESS | PURPOSE OF EXPENDITURE | AMOUNT |
|--------------|------------------------|------------------------|--------|
|              | <i>* See attached</i>  |                        | \$     |

"Total" reflects all expenditures made on behalf of the candidate or committee named above.

Total \$ \_\_\_\_\_

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

|                |            |
|----------------|------------|
| 07/02/2014     | 2152       |
| Due on receipt | 07/02/2014 |

Jen Beck For Senate  
 PO Box 7  
 Highland, Nj 07732

**PAID**

|             |        |
|-------------|--------|
| Balance Due | \$0.00 |
|-------------|--------|

Please detach top portion and return with your payment.

| Date  | Amount          |
|---|-----------------|
| • 4/29 Clubtexting - Texting Service                              | 29.00           |
| • 4/21 Dean's Flowers - Flowers for Mary Pat's office opening     | 66.34           |
| • 5/27 Star Ledger - Newspaper                                    | 27.80           |
| • 5/12 Staples - Paper, Envelopes & Ink                           | 50.00           |
| • 4/28 Star Ledger - Newspaper                                    | 27.80           |
| • 5/22 Yourpatriot - Credit Card Services                         | 40.00           |
| • 6/6 Staples - Office Supplies - Tape, Staples, Paper Clips, etc | 44.40           |
| • 6/26 Star Ledger - Newspaper                                    | 27.80           |
| • 6/6 Godaddy.com - Website                                       | 3.50            |
| • 6/3 USPS - PO Box Rental 1/2 Year                               | 64.00           |
| • 6/5 Shari's Berries - Fruit for Senator Bucco                   | 56.96           |
| • 6/5 FedEx - Overnight Check for Mike for Mailing                | 22.56           |
| • 6/21 YourPatriot - Credit Card Processing                       | 40.00           |
| • 6/21 Godaddy.com - Website                                      | 12.42           |
| • June - Constant Contact   | 5.00            |
| • 6/27 Club Texting - Texting Service                             | 29.00           |
| <b>Total</b>  | <b>\$546.58</b> |
| <b>Payment</b>  | <b>\$546.58</b> |

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

| Date           | Invoice #  |
|----------------|------------|
| 09/04/2014     | 2167       |
| Terms          | Due Date   |
| Due on receipt | 09/04/2014 |

**Bill To:**  
 Jen Beck For Senate  
 PO Box 7  
 Highland, Nj 07732

**PAID**

| Balance Due | Amount |
|-------------|--------|
| \$0.00      |        |

Please detach top portion and return with your payment.

| Item   | Quantity | Rate | Amount            |
|--|----------|------|-------------------|
| • Fundraising Consulting 10% of Gross Receipts of \$18,250 |          |      | 1,825.00          |
| • Club Texting - July                                      |          |      | 29.00             |
| • USPS - Overnight thank you letters for 7/10              |          |      | 18.11             |
| • Star Ledger - July                                       |          |      | 27.80             |
| • Godaddy.com - website                                    |          |      | 61.17             |
| • FedEx - Overnight Checks                                 |          |      | 22.56             |
| • Staples - Nametags                                       |          |      | 47.29             |
| • Fast Signs - Tee signs for 7/10                          |          |      | 195.28            |
| • Your Patriot - Credit Card Processing - July             |          |      | 40.00             |
| • Club Texting - August                                    |          |      | 29.00             |
| • YourPatriot - Credit Card Processing - August            |          |      | 40.00             |
| • Star Ledger - August                                     |          |      | 27.80             |
| • Staples - Labels for 10/2 Event                          |          |      | 38.08             |
| • Sharis Berries - Arrangement for Shawna                  |          |      | 68.87             |
| • TM Travel to Old Yorke Country Club - 77.8 miles         |          |      | 38.90             |
| • Constant Contact - June, July & August                   |          |      | 15.00             |
| <b>Total</b>   |          |      | <b>\$2,523.86</b> |
| <b>Payment</b>   |          |      | <b>\$2,523.86</b> |

**Recipient of Professional Campaign Fundraiser's Services**  
 Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee  
**Casagrande For Assembly**

|  |   |  |
|--|---|--|
| Amount(s) Raised This Period (Gross)<br>\$ <b>18,075</b> | Amount(s) Raised This Period (Net)<br>\$ <b>16,696.43</b> | Compensation Received By Fundraiser For This Period<br>\$ <b>1777.50</b> |
|--|---|--|

Specific Services Provided  
**Fundraising ; Event Planning**

**Itemized Expenditures**

| PAYMENT DATE | PAYEE NAME AND ADDRESS | PURPOSE OF EXPENDITURE | AMOUNT |
|--------------|------------------------|------------------------|--------|
|              | <b>see attached</b>    |                        | \$     |

"Total" reflects all expenditures made on behalf of the candidate or committee named above. Total \$ \_\_\_\_\_

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 visconi@aol.com

## Invoice

| Date           | Invoice No. |
|----------------|-------------|
| 07/07/2014     | 2156        |
| Terms          | Due Date    |
| Due on receipt | 07/07/2014  |

**Bill To:**  
 Casagrande for Assembly  
 40 New Street  
 Colts Neck, NJ 07722

| Balance Due | Enclosed |
|-------------|----------|
| \$0.07      |          |

X Please detach top portion and return with your payment. X

| Activity  | Quantity | Rate | Amount            |
|---|----------|------|-------------------|
| • Fundraising Consulting 10% Gross Receipts Raised of \$17,775.00                                 |          |      | 1,777.50          |
| • Constant Contact - April & May  |          |      | 10.00             |
| • USPS - Postage To Send Checks to Kathleen - 3/31, 4/3, 4/10, 4/17, 5/1, 5/9, 5/13 @ \$5.60 each |          |      | 39.20             |
| • Staples - Supplies For Event  |          |      | 22.91             |
| • Sickels Market - Food For Event   |          |      | 604.56            |
| • Elliott Home Beverage - Ice For Event   |          |      | 10.00             |
| • USPS - Postage To Send Checks To Kathleen   |          |      | 11.90             |
| • 4/9 AG Travel to Freehold for Call Time - 60 miles  |          |      | 30.00             |
| • 4/15 AG Travel to Freehold for Call Time - 60 miles   |          |      | 30.00             |
| • 4/29 AG Travel to Freehold for Call Time - 60 miles   |          |      | 30.00             |
| • 5/7 AG Travel to Freehold for Call Time - 60 miles  |          |      | 30.00             |
| • 5/15 AG Travel to Colts Neck for Call Time - 62 miles   |          |      | 31.00             |
| <b>Total</b>  |          |      | <b>\$2,627.07</b> |
| <b>Payment</b>  |          |      | <b>\$2,627.00</b> |
| <b>Balance Due</b>  |          |      | <b>\$0.07</b>     |



**Recipient of Professional Campaign Fundraiser's Services**  
 Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee  
Donovan for County Executive

Amount(s) Raised This Period (Gross)  
 \$ 93,915

Amount(s) Raised This Period (Net)  
 \$ 83,198.35

Compensation Received By Fundraiser For This Period  
 \$ 7,500

Specific Services Provided  
Overall Fundraising & Elect Planning

**Itemized Expenditures**

| PAYMENT DATE | PAYEE NAME AND ADDRESS | PURPOSE OF EXPENDITURE | AMOUNT |
|--------------|------------------------|------------------------|--------|
|              | <u>* See attached</u>  |                        | \$     |

"Total" reflects all expenditures made on behalf of the candidate or committee named above. Total \$ \_\_\_\_\_

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

|                |            |
|----------------|------------|
| 07/02/2014     | 2148       |
| Due on receipt | 07/02/2014 |

Donovan for County Executive

**PAID**

|        |  |
|--------|--|
| \$0.00 |  |
|--------|--|

Please detach top portion and return with your payment.

| Description  | Quantity | Rate | Amount            |
|--|----------|------|-------------------|
| • Fundraising Consulting July 2014                     |          |      | 2,500.00          |
| • Staples - envelopes & paper for Thank You Letters    |          |      | 60.96             |
| • USPS - Postage for Thank You Letters                 |          |      | 78.40             |
| • USPS - Postage to Send Thank You Letters for Signing |          |      | 8.70              |
| <b>Total</b>   |          |      | <b>\$2,648.06</b> |
| <b>Payment</b>   |          |      | <b>\$2,648.06</b> |

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

| Date           | Invoice No |
|----------------|------------|
| 08/06/2014     | 2163       |
| Terms          | Due Date   |
| Due on receipt | 08/06/2014 |

|   |
|---|
| Bill To<br>Donovan for County Executive |
|---|

| Balance Due | Enclosed |
|-------------|----------|
| \$0.68      |          |

X Please detach top portion and return with your payment. X

| Activity                              | Quantity | Rate | Amount            |
|---------------------------------------|----------|------|-------------------|
| • Fundraising Consulting August 2014  |          |      | 2,500.00          |
| • USPS - Send Checks to Ron Gravino   |          |      | 9.80              |
| • USPS - Postage to mail event photos |          |      | 36.25             |
| • Staples - supplies for mailing      |          |      | 75.95             |
| • Staples - Bader Event Invitations   |          |      | 26.74             |
| <b>Total</b>                          |          |      | <b>\$2,648.74</b> |
| <b>Payment</b>                        |          |      | <b>\$2,648.06</b> |
| <b>Balance Due</b>                    |          |      | <b>\$0.68</b>     |

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

| Date           | Invoice No. |
|----------------|-------------|
| 09/02/2014     | 2165        |
| Terms          | Due Date    |
| Due on receipt | 09/02/2014  |

Donovan for County Executive

**PAID**

| Balance Due | Enclosed |
|-------------|----------|
| \$0.00      |          |

Please detach top portion and return with your payment.

| Description  | Amount            |
|--|-------------------|
| • Fundraising Consulting September 2014                    | 2,500.00          |
| • Staples - Nametags for 8/6 Event                         | 77.03             |
| • USPS - Overnight Checks to RRG                           | 16.95             |
| • USPS - Postage for 9/18 Invitations                      | 245.00            |
| • USPS - Send Thank You Letters to KAD                     | 12.95             |
| • 8/6 AG Travel to East Rutherford for Taol Event 82 miles | 41.00             |
| • 8/6 AG Tolls to East Rutherford                          | 6.10              |
| <b>Total</b>   | <b>\$2,899.03</b> |
| <b>Payment</b>   | <b>\$2,899.03</b> |

**Recipient of Professional Campaign Fundraiser's Services**  
 Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee  
**The Senator Kyriillos Committee**

|  |   |  |
|--|---|--|
| Amount(s) Raised This Period (Gross)<br>\$ <b>15,375</b> | Amount(s) Raised This Period (Net)<br>\$ <b>15,108.28</b> | Compensation Received By Fundraiser For This Period<br>\$ <b>1537.50</b> |
|--|---|--|

Specific Services Provided  
**Fundraising; Event Planning**

**Itemized Expenditures**

| PAYMENT DATE | PAYEE NAME AND ADDRESS | PURPOSE OF EXPENDITURE | AMOUNT |
|--------------|------------------------|------------------------|--------|
|              | <b>* See attached</b>  |                        | \$     |

"Total" reflects all expenditures made on behalf of the candidate or committee named above. Total \$ \_\_\_\_\_

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

| Date           | Invoice #  |
|----------------|------------|
| 07/02/2014     | 2150       |
| Terms          | Due Date   |
| Due on receipt | 07/02/2014 |

Senator Joe Kyrillos  
 1715 Highway 35  
 Middletown, NJ 07748

**PAID**

| Balance Due | Enclosed |
|-------------|----------|
| \$0.00      |          |

Please detach top portion and return with your payment.

| Description   | Quantity | Rate | Amount            |
|---|----------|------|-------------------|
| • Fundraising Consulting - 10% Additional Gross Receipts of \$15,375.00 |          |      | 1,537.50          |
| • Staples - Poster for 6/11 Event                                       |          |      | 48.15             |
| • Staples - Nametags & Labels   |          |      | 78.94             |
| • Staples - Nametags for 6/11 Event                                     |          |      | 55.63             |
| • USPS - 2 Rolls of Stamps  |          |      | 84.00             |
| <b>Total</b>  |          |      | <b>\$1,804.22</b> |
| <b>Payment</b>  |          |      | <b>\$1,804.22</b> |

**Recipient of Professional Campaign Fundraiser's Services**  
 Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee  
**Election Fund of Kevin J. OToole**

|  |  |  |
|--|--|--|
| Amount(s) Raised This Period (Gross)<br>\$ <b>20,600</b> | Amount(s) Raised This Period (Net)<br>\$ <b>20,516</b> | Compensation Received By Fundraiser For This Period<br>\$ <b>2,060</b> |
|--|--|--|

Specific Services Provided  
**Fundraising ; Event Planning**

**Itemized Expenditures**

| PAYMENT DATE | PAYEE NAME AND ADDRESS | PURPOSE OF EXPENDITURE | AMOUNT |
|--------------|------------------------|------------------------|--------|
|              | <b>+ see attached</b>  |                        | \$     |

"Total" reflects all expenditures made on behalf of the candidate or committee named above. Total \$ \_\_\_\_\_

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

| Date           | Invoice #  |
|----------------|------------|
| 07/02/2014     | 2149       |
| Terms          | Due Date   |
| Due on receipt | 07/02/2014 |

Election Fund of Kevin O'Toole  
 c/o Michael Buckworth

**PAID**

| Balance Due | Amount |
|-------------|--------|
| \$0.00      |        |

Please detach top portion and return with your payment.

| Description  | Quantity | Rate | Amount            |
|--|----------|------|-------------------|
| • Fundraising Consulting 10% Additional Gross Receipts Raised of \$20,600.00 |          |      | 2,060.00          |
| • USPS - 2 Rolls of Stamps   |          |      | 84.00             |
| <b>Total</b>   |          |      | <b>\$2,144.00</b> |
| <b>Payment</b>   |          |      | <b>\$2,144.00</b> |



**Recipient of Professional Campaign Fundraiser's Services**  
 Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee  
**Committee to Re-elect Freemaker Joe Viorri**

|  |   |  |
|--|---|--|
| Amount(s) Raised This Period (Gross)<br>\$ <b>63,700</b> | Amount(s) Raised This Period (Net)<br>\$ <b>49,844.51</b> | Compensation Received By Fundraiser For This Period<br>\$ <b>7,000</b> |
|--|---|--|

Specific Services Provided  
**Fundraising & Event Planning**

**Itemized Expenditures**

| PAYMENT DATE | PAYEE NAME AND ADDRESS | PURPOSE OF EXPENDITURE | AMOUNT |
|--------------|------------------------|------------------------|--------|
|              | <b>see attached</b>    |                        | \$     |

"Total" reflects all expenditures made on behalf of the candidate or committee named above. Total \$ \_\_\_\_\_

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

| Date           | Invoice No. |
|----------------|-------------|
| 08/06/2014     | 2162        |
| Terms          | Due Date    |
| Due on receipt | 08/06/2014  |

Comm. to Re-elect  
 Freeholder Joe Vicari

**PAID**

| Balance Due | Enclosed |
|-------------|----------|
| \$0.00      |          |

Please detach top portion and return with your payment.

| Description                                | Quantity | Rate | Amount            |
|--|----------|------|-------------------|
| • Fundraising Consulting August 2014       |          |      | 3,500.00          |
| • Yourpatriot.com - credit card processing |          |      | 10.00             |
| • USPS - Postage for Annual Gala           |          |      | 245.00            |
| <b>Total</b>                               |          |      | <b>\$3,755.00</b> |
| <b>Payment</b>                             |          |      | <b>\$3,755.00</b> |

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 170 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 visconi@aol.com

## Invoice

| Date           | Invoice No. |
|----------------|-------------|
| 07/02/2014     | 2147        |
| Terms          | Due Date    |
| Due on receipt | 07/02/2014  |

Comm. to Re-elect  
 Freeholder De Vicari

**PAID**

| Balance Due | Processed |
|-------------|-----------|
| \$0.00      |           |

x Please detach top portion and return with your payment. x

| Description                                | Quantity | Rate | Amount            |
|--|----------|------|-------------------|
| • Fundraising Consulting July 2014         |          |      | 3,500.00          |
| • Yourpatriot.com - Credit Card Processing |          |      | 10.00             |
| • Staples - Sign, Nametags for 6/14 event  |          |      | 157.77            |
| • Staples - Paper, Ink, Fax Cartridges     |          |      | 154.07            |
| • Staples - Labels for August Gala         |          |      | 37.00             |
| • USPS - PO Box Rental for Year            |          |      | 128.00            |
| <b>Total</b>                               |          |      | <b>\$3,986.84</b> |
| <b>Payment</b>                             |          |      | <b>\$3,986.84</b> |

**Recipient of Professional Campaign Fundraiser's Services**  
 Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee

*Ocean County Republican Finance Committee*

Amount(s) Raised This Period (Gross)  
\$

Amount(s) Raised This Period (Net)  
\$

Compensation Received By Fundraiser For This Period  
\$

Specific Services Provided

*Fundraising & Event Planning*

**Itemized Expenditures**

| PAYMENT DATE | PAYEE NAME AND ADDRESS | PURPOSE OF EXPENDITURE | AMOUNT |
|--------------|------------------------|------------------------|--------|
|              | <i>see attached</i>    |                        | \$     |

"Total" reflects all expenditures made on behalf of the candidate or committee named above.

Total \$ \_\_\_\_\_

# TurnKey Productions, LLC

TurnKey Productions, LLC  
 370 Tall Tree Court  
 Jackson, NJ 08527

(732)833-0187  
 rvisconi@aol.com

## Invoice

| Date           | Invoice No. |
|----------------|-------------|
| 09/02/2014     | 2164        |
| Terms          | Due Date    |
| Due on receipt | 09/02/2014  |

Ocean County Republican Finance Committee  
 10 Allen Street, Ste. 1A  
 Toms River, NJ 08753

**PAID**

| Balance Due | Enclosed |
|-------------|----------|
| \$0.00      |          |

Please detach top portion and return with your payment.

| Description                               | Quantity | Rate | Amount            |
|---|----------|------|-------------------|
| • Fundraising Consulting September 2014   |          |      | 3,500.00          |
| • Cicconi Farms - Plants for Annual Gala  |          |      | 63.40             |
| • Staples - Nametags, Ink & Labels        |          |      | 142.94            |
| • YourPatriot - Credit Card Processing    |          |      | 10.00             |
| • Constant Contact - Blast E-Mail Charges |          |      | 10.00             |
| <b>Total</b>                              |          |      | <b>\$3,726.34</b> |
| <b>Payment</b>                            |          |      | <b>\$3,726.34</b> |