

**Provided to HBC leadership in March 2019 as evidence they were ignoring known reimbursements.

EXAMPLE REIMBURSEMENT CHECKS

JAMES S MAC DONALD 12-15 144
 PO BOX 6317 2-118/710
 ELGIN, IL 60121 11

DATE 3-7-2016

PAY TO THE ORDER OF Harvest Bible Chapel \$ 2,294.¹²/₁₀₀
Twenty two hundred ninety four and 12/100 DOLLARS

Republic Bank
 Oak Brook, Illinois 60523

FOR 831.94977 * 582.69 Receipts Kathy L Mac Donald

⑆071001180⑆ 1110002263⑈ 00144

3/10/2016 144 \$2,294.12

JAMES S MAC DONALD 12-15 103
 PO BOX 6317 2-118/710
 ELGIN, IL 60121 11

DATE Aug 30 2016

PAY TO THE ORDER OF Harvest Bible Chapel \$ 144.57
one hundred and forty four and 57/100 DOLLARS

Republic Bank
 Oak Brook, Illinois 60523

FOR camp food / T Centre [Signature]

⑆071001180⑆ 1110002263⑈ 00103

9/16/2016 103 \$144.87

JAMES S. MACDONALD 118
KATHY MACDONALD 710 1105
 PO BOX 6317
 ELGIN, IL 60121

DATE Dec 8, 2016

PAY TO THE ORDER OF Harvest Bible Chapel \$ 2,044.²²/₁₀₀
Two thousand and 44/100 DOLLARS

REPUBLIC BANK

MEMO Check balance Jan-Nov 2016 James Mac Donald

⑆071001180⑆ 1110002263⑈ 1105

12/12/2016 1105 \$2,044.22

JAMES S. MACDONALD
KATHY MACDONALD
PO BOX 8317
ELGIN, IL 60121

$\frac{118}{710}$

1111

DATE Feb 7, 2017

PAY TO THE
ORDER OF

Harvest Bible Chapel

\$ 931.28

Nine hundred, thirty-one & 28/100

DOLLARS  

REPUBLIC BANK

Exp/son
MEMO) Expense Reimbursement

Susan Kestel

⑆076001180⑆ 1110002263⑆ 1111

JAMES S. MACDONALD
KATHY MACDONALD
PO BOX 6317
ELGIN, IL 60121

$\frac{118}{710}$

1116

DATE March 2, 2017

PAY TO THE
ORDER OF

Harvest Bible Chapel

\$ 119.56

One-hundred nineteen & 56/100

DOLLARS



REPUBLIC BANK

Private expense reimbursement

Jason Kottal

⑆076001180⑆ 6660002263⑈ 6666

EXAMPLE REIMBURSEMENT CHECKS

JAMES S. MACDONALD
KATHY MACDONALD
PO BOX 6317
ELGIN, IL 60121

118
710

1290

DATE Dec 28, 2018

PAY TO THE ORDER OF Harvest Bible Chapel \$ 27,172.39
Twenty seven thousand, one hundred seventy two ^{39/100} DOLLARS

REPUBLIC BANK

MEMO for expenses not reimbursable Sharon Kostel

⑆07⑆100⑆1180⑆ ⑆⑆⑆1000⑆2263⑆⑆ ⑆290

JAMES S. MACDONALD
KATHY MACDONALD
PO BOX 6317
ELGIN, IL 60121

118
710

1269

DATE July 20, 2018

PAY TO THE ORDER OF Harvest Bible Chapel \$ 1422.84
One thousand, four hundred & twenty two ^{84/100} DOLLARS

REPUBLIC BANK

MEMO Reimburse for photo exp Sharon Kostel

⑆07⑆100⑆1180⑆ ⑆⑆⑆1000⑆2263⑆⑆ ⑆269

JAMES S. MACDONALD
KATHY MACDONALD
PO BOX 6317
ELGIN, IL 60121

118
710

1252

DATE April 5, 2018

PAY TO THE ORDER OF Harvest Bible Chapel \$ 1255.92
One thousand, two hundred & fifty five ^{92/100} DOLLARS

REPUBLIC BANK

MEMO Remittance F&K deposit refund Sharon Kostel

⑆07⑆100⑆1180⑆ ⑆⑆⑆1000⑆2263⑆⑆ ⑆252

JAMES S. MACDONALD
KATHY MACDONALD
PO BOX 6317
ELGIN, IL 60121

118
710

1250

DATE May 1, 2018

PAY TO THE ORDER OF Harvest Bible Chapel \$ 2912.03
Two thousand, nine hundred & twelve ^{03/100} DOLLARS

REPUBLIC BANK

MEMO Remittance - private Sharon Kostel

⑆07⑆100⑆1180⑆ ⑆⑆⑆1000⑆2263⑆⑆ ⑆250

JAMES S. MACDONALD
KATHY MACDONALD
PO BOX 6317
ELGIN, IL 60121

118
710

1142

DATE Feb. 23, 2018

PAY TO THE ORDER OF Harvest Bible Chapel \$ 1205.18
One thousand, two hundred five ^{18/100} DOLLARS

REPUBLIC BANK

MEMO Reimbursement for Sangre de Cristo Hotel & 1st day golf Sharon Kostel

⑆07⑆100⑆1180⑆ ⑆⑆⑆1000⑆2263⑆⑆ ⑆142

MACDONALD REIMBURSEMENTS TO HBC | APRIL 2017-DEC 2018

Date	Check #	Amount	Source	Notes
4/3/2017	130	\$5,838.94	VB	Reimbursement of private expenses
5/5/2017	138	\$1,241.50	VB	Reimbursement of private expenses
6/20/2017	142	\$2,374.74	VB	Reimbursement of private expenses
7/27/2017	146	\$26.13	VB	Reimbursement of private expenses
8/31/2017	147	\$365.94	VB	Reimbursement of private expenses
9/21/2017	148	\$525.24	VB	Reimbursement of private expenses
10/28/2017	152	\$152.00	VB	Reimbursement of private expenses
11/27/2017	154	\$493.44	VB	Reimbursement of private expenses
12/22/2017	164	\$119.39	VB	Reimbursement of private expenses
2/23/2018	168	\$849.74	VB	Reimbursement of private expenses
3/5/2018	176	\$182.38	VB	Reimbursement of private expenses
6/22/2018		\$47.62	VB	Check # missing from ledger / Reimbursement of private expenses
10/9/2018	178	\$31.00	VB	Reimbursement of private expenses
12/20/2018	185	\$5,013.64	VB	Reimbursement of private expenses
1/22/2019	195	\$2,328.49	VB	Reimbursement of private expenses
2/20/2019	196	\$4,318.00	VB	Reimbursement of private expenses
9/7/2018			VB	Amount/check# missing from ledger / Reimbursement of private expenses
12/8/2016	1105	\$2,044.32	Republic	Reimbursement of private expenses
2/7/2017	1111	\$931.28	Republic	Reimbursement of private expenses
3/2/2017	1116	\$119.56	Republic	Reimbursement of private expenses
2/23/2018	1142	\$1,205.88	Republic	Reimbursement for Sawgrass Hotel and 1st day golf
5/29/2018	1250	\$2,902.03	Republic	Reimbursement of private expenses
4/5/2018	1252	\$1,255.92	Republic	Reimbursement of FL deposit refund
7/20/2018	1269	\$1,422.84	Republic	Reimbursement of private expenses
12/28/2018	1290	\$27,172.39	Republic	EOY expenses not reimbursable
TOTAL		\$60,962.41		