

Certificates of Deposit  
The Round Hill National  
Bank

Margaret W. Deal

C  
D's

Dated / Nov. 8, 1973 No. 5310  
\$5,000.00 - 30 months from  
Date - 6 1/2 % per annum -  
Renewable

No. 4169 - 690  
Dated ~~Nov~~ Paid 5-8-78 \$5,000.00  
Due 5-8-76

Dated 11-24-76 - No. 00040467 \$5,000.00  
Renewal Date 11-24-76 - 30 months (Surrendered)

Dated 1-26-76, No. 6259 11-24-79  
\$5,000.00 - 6 1/2 % - 30 months

Payable quarterly Redeemed 1-26-81

No. 5998 - Sent 8, 1978 \$5,000.00  
12 months - Interest quarterly  
690 Paid Sent 8, 1980



Certificates of Deposit  
Margaret W. Beal  
First Farmers & Merchants Nat'l  
Bank

10-7-74 \$3500.00 - 30  
Months - 6 1/2% Interest,  
Payable at Maturity  
Paid 4-7-77 at Par  
plus \$568.75 Interest  
Interest has been taxed in  
previous years as follows:  
1974 - \$52.95; 1975 - 227.50;  
1976 - 227.50

### Savings Banks

The New York Bank for Savings  
Special Term Savings Account  
Certificate No. 41-157 2233 #2  
Extended to Sept. 27, 1977 at 6 1/2%  
Amount at Sept. 27, 1976: \$18940.58  
Surrendered Sept. 27, 1978  
Interest from Dec. 31, 1977 \$1028  
Total Cash 21,608.92

Four C.D.'s - Peoples Nat'l Bank  
\$5000.00 each - 30 months each  
6 1/2% Interest, quarterly, to be paid  
into checking account

No. 3455	} Paid March 30, 1981	\$5000.00
" 3456		"
" 3457		"
" 3458		"



1974

Fencing

2-5	39.42
4-2	30.01
4-16	34.63
5-6	<u>6.17</u>
	110.23

Cooking Gas for Transp.

2-12	17.63
3-23	14.80
5-30	17.13
7-24	17.31
10-1	17.13
11-27	<u>16.85</u>

100.85

Farm Vehicles & Tractors

2-5	30.32
" "	75.80
5-17	31.06
6-5	3.00
7-15	15.20
8-27	32.60
9-3	35.79
10-1	41.61
10-10	4.33
11-12	<u>77.32</u>
	347.03

Repairs to building

6-7	45.58
6-15	4.79
9-4	803.23
9-4	25.00
10-10	17.11
3-30	<u>425.00</u>
	1320.71

9-24 Ins. on Pickup 84.00  
 4-18 Fertilizer 75.00  
 7-15 Husker's Tractor 45.90

Misc.

2-12-74 ~~Additional Workmen~~

Camp 64.00

Small Tools

2-5 25.69

6-11 Mtge Int. 1300.50

6-27 Fire Ins. 632.00

12-12 Additional

Payment - Workmen

Camp 34.00



1974

Dairy Feed		Plumbing + Heating	
2-12-74	28.00	6-5	85.42
3-4	<del>29.10</del> <del>32.84</del>	7-3	50.80
5-6	7.90	10-12	<u>21.10</u>
10-12	42.60		157.32
11-5	29.80		
	<u>137.40</u>		

Supplies for Thompson

5-31	15.00
6-15	15.00
7-13	30.00
10-9	230.00
12-12	<u>423.61</u>
	713.61

Workmens Camp

2-12	44.00
10-11	<u>224.00</u>
	288.00
12-12	<u>34.00</u>
	322.00



Dividends and Interest - 1968

Nov, 1968	Round Hill Nat'l Bank	
	Interest on \$2000.00 C.D. (M.W.P.)	25.00
1968	Consolidated Natural Gas (M.W.P.)	6.80
"	R. J. Reynolds Tobacco Co.	440.00
"	Standard Oil (N.J.) M.W.P.	365.00
"	" " (Ind.) " " "	84.00
"	American Tobacco - M.W.P.	375.00
"	Southern States Cooperative:	
	Dividends	7.44
	Rec'd Interest	3.11
in	Patronage Refund check	9.98
Dec.	" " Debenture	39.52

Jan. 1968 Adams Express:  
 ordinary Div. 311.83  
 Capital gain 1316.70

Jan. 1968	Interest on Bankers Tr. C.D.	124.44
July "	" " " " "	249.32



Rents Received - 1968

E.E. Roe (Monthly)	780.00
L. Wilson "	1320.00
Sam Marcum (December)	2000.00
Dutton Saunders - June -	100.00
act	120.00
	<del>220.00</del>
Wendell Sutphin	180.00

Conservation Payments - 1968

May - 1968	261.91
Aug. 1968 Refund of part of cost of lime	162.50
Aug. 1968	261.91



1968

Taxes - State & Municipal Income,  
Real and Personal Property,  
Sales

1-12	N. Y. State Income Tax Bureau	750.00
1-12	city collector (N. Y. city)	100.00
4-8	N. Y. State Income Tax Bur.	488.46
4-8	city collector (N. Y. city)	115.00
" "	" " " "	60.69
6-11	N. Y. State Income Tax Bureau	750.00
6-14	city collector (N. Y. city)	115.00
9-12	N. Y. State Income Tax Bur.	750.00
"-12	city collector (N. Y. city)	115.00

7-19	Deposit on Social Security Agricultural Employees	180.17
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Interest - 1969

Illinois Toll Highway  
Commission - Renewal - 3 3/4

Jan. 1	168.75
Nov. 17 (Accrued Int. on sale)	141.67
total	<u>210.42</u>

Round Hill National Bank - C.D.s

Feb.	25.00
May	25.00
Aug.	25.00
Sept.	37.50
Nov.	25.00
Dec	37.50

Southern States Corp.  
July - Debenture Interest

7.09

Bankers Trust C.D.s

Jan. 1969	249.32
July 1969	<u>249.32</u>
	498.64

Los Angeles Seiner Bonds

1st half	162.50
2nd "	162.50



Patronage Refunds - 1969

Southern States Leeshung Coop. \$23.76

" " Coop. Inc. 11.23



Miscellaneous Dividends - 1969

Southern States - April 6,46

Rents  
~~Bankers Trust~~  
Lucy Watson (Monthly) \$1320.00  
E. E. Rae (11 months) 920.00  
D. Sutphin 400.00  
W. Sutphin 180.00  
2820.00  
Add ASC Payments 1385.65  
Total 4205.65

Soil Conservation Payments  
March 1969 297.97  
April 1969 394.82  
Aug. 1969 297.23  
" " 395.63  
1385.65

As per re. 1385.65  
part to I.R.S.  
by Dept. of  
Agriculture



1969

Repairing buildings etc  
~~Ed. Thompson~~

2-5	89.01
3-3	40.19
3-28	7.80
7-28	16.46
7-28	45.70
8-5	8.00
12-9	<u>12.90</u>
	218.06

~~Electricity - Thompson~~

<del>2-21</del>	<del>42.45</del>
<del>4-20</del>	<del>39.67</del>

Fire Extinguishers

7-14 12.50

Mowing Pastures

10-2 45.00



1969 - Brinker

Farm	Non farm
	1-2 80.00
2-6 20.00	2-6 100.00
2-20 80.00	
3-5 60.00	3-5 20.00
4-16 10.00	3-27 120.00
3-31 20.00	4-16 100.00
6-14 20.00	5-1 80.00
7-12 20.00	5-17 80.00
7-28 20.00	5-31 60.00
8-9 20.00	6-14 60.00
8-23 20.00	6-28 80.00
9-5 40.00	7-12 60.00
10-18 40.00	7-28 60.00
11-1 20.00	8-9 60.00
11-16 30.00	8-16 50.00
12-13 10.00	9-5 40.00
12-31 20.00	9-20 80.00
	10-4 80.00
	10-18 40.00
	11-11 40.00
	11-16 50.00
	11-29 80.00
	12-13 70.00
	12-20 100.00
	12-31 30.00



1969

Plumbing, care of Furnaces  
and Water Supply

Supplies  
for Thompson

1-2	7.44
5-2	36.53
5-2	10.00
7-31	12.00
" "	141.77
8-6	7.76
8-8	11.50
" "	84.69
8-30	17.36
9-22	108.00
10-3	<u>38.78</u>
	472.82

1-3	92.76
2-5	10.40
2-5	49.87
3-1	101.19
4-4	10.40
" "	51.15
5-2	55.53
5-29	9.88
7-31	10.40
10-3	10.40
10-3	32.40
10-9	315.00
11-29	10.40
" "	46.17
12-9	183.68
12-15	30.00
12-29	20.00
	<u>21939.62</u>
	449.81

~~5465~~



1969

Electricity - Thompson

1-3 5.94

2-5 10.77

2-28 6.13

3-30 7.68

5-1 9.55

5-29 6.44

6-28 7.45

7-29 6.38

8-30 7.87

10-3 6.11

11-4 9.16

11-29 7.36

~~288.84~~  
4442

Electricity - Farm

1-3

2-21

4-20

6-28

8-16

10-23

12-29

35.93

~~42.45~~

39.57

36.09

31.63

36.36

43.24

245.27



1969

Small Tools

1-3	2.29
1-20	35.29
4-14	36.22
6-5	12.74
10-6	158.08
12-19	<u>28.08</u>
	272.70

Farm Gasoline - July

1-3	41.33
1-30	30.06
2-25	26.01
3-28	43.51
4-29	45.41
5-23	47.33
6-25	81.44
7-31	69.68
8-24	41.15
10-3	65.39
10-26	41.45
11-26	<u>25.28</u>
	598.04

4445

Dairy Feed

1-20	46.86
2-5	20.00
3-5	40.00
4-5	20.00
5-5	20.00
5-31	8.00
11-8	32.55
11-27	55.00
11-29	<u>31.40</u>
	21267.75
	133.87

Workmen's Compensation

Balance  
182.00



1949

Farm Fencing		Farm Tractors etc	
1-20	29.90	1-20	<del>22.95</del> <del>29.90</del>
2-6	28.08	3-28	5.00
3-3	16.31	4-5	32.76
7-10	12.81	5-29	11.57
8-4	29.59	5-31	18.02
8-8	30.37	7-3	50.12
9-4	21.52	8-30	15.76
12-19	<u>28.08</u>	" "	22.36
	194.64	9-10	23.61
		10-5	39.83
		11-3	41.32
		11-4	2.08
		11-8	61.92
		11-29	<u>2.00</u>
			349.30

Velevanman for farm cow

1-20 12.00



1969

State & Municipal Income Taxes

Virginia	State of New York	N.Y.C.
4-10 20,28 (M.W.P.)	1-13 75-0	1-13 115-00
4-10 30,00 "	5-29 209,57	
4-19 600,00 (M.W.P.)	9-4 209,57	
" " 588,08 " " "	12-22 209,54	
9-4 300,00 " " "		
" " 15,00 (M.W.P.)		
12-29 300,00 (M.W.P.)		
" " 15,00 (M.W.P.)		

Totals

Virginia	1868,36
New York - State	1378,70
New York City	115,00
	<hr/>
	3362,06



1970

Miscellaneous Items

1-22 - Postage on 6 cartons of books to univ. of Kentucky	8 50
8-18 Same	3 84
8-24 Same	3 31
	<hr/>
7-17 Fire Extinguishers form	15.45
Southern States Corp. Inc. - Cat.	15.00
Refund - Leesburg Petroleum Serv.	9.60

Misc. Rents

Apr. 1970 - Sulphur Pasture Rent	600.00
July " - Soil conservation Payment	474.50
Oct " Sulphur Stahl Rent	180.00
Rent on Patent House (paid monthly)	1320.00
" " Millers cottage (" " )	580.00
	<hr/>
	3454.50
3-14 - License Plates - Pick-up	17.00
3-16 " " " "	5.00
7-18 Farm Insurance - Farm	535.11



State and Municipal Income Taxes - 1970  
(Actual Cash Paid in 1970)

New York State 100.21

Termite Service - 1970

1-3	M. H.	5-31.00
11-6	Mullers cottage	14.00
12-3	Patent House	25.20

Farm Vehicles

Boat etc

3-12	21.60	7-11	89.50
3-30	1.46		
7-1	6.50		
7-1	4.72		
7-11	5.61		
11-6	10.54		
12-1	<u>92.89</u>		
	143.32		

Landown County - Taxes - 1970

11-23 Geo. W. Tutus Treas. 33081.20

(Real Property 3228.87; Per-  
sonal Property 76.33;

Roll Taxes 3.00.)



1970 - Medical Expense

1-3 Samuel S. Morrison 8.00  
 2-24 C. W. Devier 12.00

2-3 Beth Israel Hospital (\$450 + 30.00  
 10 days room & board ~~\$30.00~~  
~~unspecified charge 30.00~~  
 + Private Nurse 35.00 5/5.00  
 (The room & board was  
 \$135.00 per day of which  
 Medicare & Blue Cross paid \$90.00)

2-4 Beth Israel Hospital  
 Private Nurses 175.00

2-7 Beth Israel Hospital  
 Private Nurses 105.00

2-8 Beth Israel Hospital  
 Private Nurses 105.00

2-9 Beth Israel Hospital  
 Private Nurses 105.00

2-10 Beth Israel Hospital ~~\$~~  
 Private Nurses 105.00

2-13 Beth Israel Hospital 105.00  
 Private Nurses

2-10 Dr. M. Krizian  
~~Full the Anesthetist~~  
 Beth Israel Hospital  
 Full charge \$135. Re-  
 paid: Medicare 68.00

Blue Shield 17.00 covered 5.00



<del>2-13</del>	<del>Beth Israel Hospital</del>		
	<del>Private Nurses</del>		<del>105.00</del>
2-14	Beth Israel Hospital		
	Private Nurses		105.00
2-18	Beth Israel Hospital		
	Room and Board (balance due at \$45.00 per day)		
	<del>Room</del> for 17 days.		
	(Medicare and Blue cross paid \$90.00 per day)		285.00
2-19	Beth Israel Hospital		
	Private Nurse		35.00
2-24	H. L. Purdy, Inc.		
	Eyeglasses for M.W.P.		55.50
3-9	John W. Espy M.D.		
	Prescription for eyeglasses		20.00
3-13	Lazarus A. Arkin		
	Surgery	1535.00	
	2 office visits	30.00	
		<u>1565</u>	
	Less \$70.00 credit		
	(1969 Dials)	70	
	Paid by check	1495	1495
	Reimbursed: Medicare	572.00	
	" Blue Shield	150	
	unreimbursed portion of surgical charge	\$813.00	
2-20	Prescription Drugs (No Rec)		9.00
3-5	" " " "		17.25



1970

4-3	Dr. C. W. Deener	10.00
4-21	Handout Mem Hosp (net)	8.20
5-13	Dr. Lazarus A. Arkin	15.00
5-4	Dr. C. W. Deener	18.00
6-3	" " " "	40.00
7-7	" " " "	193.00
8-5	" " " "	14.00
8-11	Dr. Lazarus A. Arkin	15.00
10-2	Dr. Samuel S. Morrison	18.00
10-12	Dr. Lazarus A. Arkin	15.00
11-13	Dr. Hilton Stathers	30.00
11-25	Handout Memorial Hosp. (X-rays 104.00 less 43.20)	60.80

Reimbursement (Medicare) from  
Dr. Arkin 72.00

Reimbursement from Medicare  
re Stathers bill 16.00



1970

Thompson Telephone

1-3 8.09  
1-28 10.12  
3-10 6.60  
3-30 7.10  
5-2 8.47  
5-30 6.05  
7-1 7.04  
7-30 6.51  
8-30 6.88  
9-29 6.33  
11-4 7.48  
12-3 13.70

94.37

+ Farm  
Thompson Elect

3-10 50.55  
4-22 39.43  
7-14 10.30  
7-21 21.36  
8-22 15.78  
9-24 22.50  
11-4 25.09  
11-23 23.08  
12-26 20.66  
228.75

Thompson Supplies

1-15 - 20.00  
1-31 - 15.00  
11-19 300.00  
12-7 178.41  
12-31 10.00  
523.41

Roads - Farm

11-20 18.20

Farm Baseline + Debt

1-3 75.56  
1-31 65.56  
3-10 43.14  
3-21 27.05  
4-24 54.54  
5-22 58.18  
7-1 66.05  
7-24 60.60  
8-22 56.22  
9-21 81.57  
11-4 45.45  
11-25 60.45  
694.37



1970

Thompson - Kerosene		Fencing F	
1-3	99.96	1-10	10.21
1-31	89.73	1-10	<u>21.01</u>
3-14	56.04		31.22
4-2	99.03		
5-2	49.67		
11-4	<u>25.70</u>		
	420.13		

Workmen's Comp  
10-2 177.00

Thompson - Cooking Gas		Dairy Feed	
1-30	11.96	1-10	5.60
3-31	11.48	1-31	5.38
5-30	10.17	3-12	8.80
8-1	11.96	3-31	10.61
10-2	11.96	6-18	17.50
12-1	<u>11.13</u>	10-7	10.50
	68.44	11-6	11.34
		12-10	4.80
		12-13	<u>60.00</u>

Insurance Premium - Camp 134.50  
10-3 92.00



Charles T. Runker - 1970

Farm	Man Farm	Total
1-27	140.00	140.00
3-10	130.00	260.00
4-1	40.00	80.00
4-8	80.00	80.00
4-22	10.00	80.00
5-7	60.00	60.00
5-21	20.00	80.00
6-4	80.00	80.00
6-18	80.00	80.00
7-2	20.00	80.00
7-16	15.00	80.00
7-30	30.00	80.00
8-13	20.00	80.00
8-27	80.00	80.00
9-16	80.00	80.00
9-24	20.00	80.00
10-8	120.00	120.00
11-5	120.00	120.00
11-19	80.00	<del>120.00</del> 80.00
12-10	<del>40.00</del> 40.00	60.00
12-17	(Thomas Burns) 100.00	100.00
12-22	80.00	80.00
Totals	<u>505.00</u>	<u>1575.00</u>



Plumbing & Heating

3-9 7.79  
3-9 11.65  
3-13 8.13  
4-18 35.46  
5-30 35.00  
6-3 29.87  
11-4 30.41  
12-7 16.00  
174.31

Small Trucks

3-12 6.80

Repairs

4-3 .79  
8-11 480.00  
9-2 11.65  
792.44

Mowing Pasture

9-15 120.00  
12-18 32.00



James Thompson - 1970  
one half for Farm

1-15	110.00
1-31	220.00
2-24	110.00
3-14	110.00
3-31	110.00
4-14	110.00
4-27	110.00
5-14	110.00
5-30	110.00
6-10	110.00
6-30	110.00
7-15	110.00
7-31	110.00
8-14	110.00
8-29	110.00
9-15	110.00
9-30	110.00
10- <del>30</del>	220.00
<del>11-5</del>	
<del>11-12</del>	110.00
11-30	110.00
12-15	110.00
" " (Bonus)	100.00
12-31	110.00
Total	<u>2740.00</u>

Interim  
^ Payments on Social Security Tax for  
Thompson & Rincker

7-22-70	226.56
<u>11-21-70</u>	142.08

Total on 1970-1-8-70 204.72



Agricultural Employees - 1970  
Wages Paid & Payments

Thompson	2740.00
Rinker	<u>2080.00</u>
Total	4820.00

Payments:

7-22	226.56
11-21	<u>742.08</u>
Total Payments to 11-21	368.44

$\$4820.00 \times 9.6\% = 462.72$   
Amount Due 12-31  $(462.72 - 368.44) 94.28$



## Dividends - 1970

Standard Oil - N. J. (M.W.P.)	\$386.40
" " Ind. "	92.00
ACF Industries, Inc (M.W.P.)	240.00
" " " (M.W.P.)	2640.00
Adams Express - ord. (M.W.P.)	867.28
" " Cap. Gain (M.W.P.)	1198.08
Consolidated Nat. Gas (M.W.P.)	7.16
Amecanda Co. (M.W.P.)	95.00
Detroit and Canada Tunnel Corp.	
<del>\$50.60</del> <del>\$5.00</del> \$77.02 (Return of capital	
at rate of 11.8590)	572.98
Reynolds (R. J.) Industries	240.00

May 1980	Southern States (M.W.P.)	6.44
July 1970	" " "	1.51



Interest Received - 1970

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Tax Exempts

New Jersey Turnpike	3 3/8 90 Bonds	(W.H.P.) \$163.48
" " "	3 7/4 90 Bonds	(W.H.P.) 292.50
Denver Colorado	3 90 Bonds	" 750.00
Mass. Turnpike	4, 15 90 Bonds	(M.W.P.) 747.00
Los Angeles	3 1/4 Senior Bonds	(W.H.P.) 325.00

Non-Tax Exempts

Morgan Guaranty Trust Co	5 90 Capital	
Notes (M.W.P.)		
2-1-70	\$250 -	127.28 accrued
interest paid on purchase		122.27
8-1-70	Northern Pacific R.R. Co	4 1/2 Bonds (W.H.P.)
1-1-70		225.00
2-27-70	Accrued interest received	
on sale of Bonds		81.26
Surveyor Fund, Inc.	5 90 Conv.	
vertible Interest Bonds	(W.H.P.)	
2-1-70	\$250.00 -	51.39 Accrued Interest
Paid on Purchase of Bonds		198.61
8-1-70		250.00
Duke Power Co. Trust & Ref.		
Mtge <sup>5 90</sup> Bonds, Series B	(W.H.P.)	
3-1-70	\$400.00 -	20.00 accrued
interest paid on purchase of bonds		380.00
9-1-70		400.00
Morgan Guaranty Tr. Co.	5 90	
Capital Notes (W.H.P.)		
2-1-70	\$250.00 -	45.83 accrued



Interest Received - 1970  
Page 2

Interest paid on purchase	204.17
8-1-70	250.60
2-1-70 \$375.00 - 214.58 ac-	
crued interest paid on purchase	160.42
8-1-70 <del>\$250</del>	375.00
8-1-70 \$250.00 - 54.16 accrued	
interest paid on purchase	195.84

Round Hill Nat'l Bank Interest (M.W.P.)

Feb. 1970	25.00
Mar. "	37.50
May "	25.00
June "	37.50
Aug. "	25.00
Sept. "	37.50
Nov. "	28.28
"	25.00

" Southern States Corp (M.W.P.) 240.78

July 1970	8.04
The New York Bank for Savings	656.49
Greenwich Savings Bank	151.02



1971

Miscellaneous Deductions

1-5	Postage on Books to U.K.	\$1.94
1-8	" " " " "	3.31
10-13	" " " " "	2.24
10-14	" " " " "	<u>5.67</u>
		113.18

To St James Episcopal Church  
Sept. 9, 1971 Three large <sup>English</sup> hox  
about 20 years old \$100.00  
Sept. 23, 1971 one large English  
hox, about 20 years old 35.00  
Sept. 23, 1971 Eight English hox,  
about 13 years old 60.00  
Sept. 29, 1971 cash 10.00

To Lundgren Memorial Hospital  
act. 4 - 1 man and one pick-  
up truck - Rummage Sale  
8 hours at \$4.00 per hour 32.00  
act 7 - Rummage Sale -  
New upholstery fabric - cost  
\$36.00 18.00  
1 men's suit, 3 pairs shoes,  
1 Dress etc 20.00



Carlam Taxes Paid - 1971

3-24	New York City Earnings Tax	13.24
4-21	" " Income Tax Bur.	15.88
11-18	Landover County, Va	
	Real Property Tax	3979.77
	Personal " "	60.95

Interest Paid

4-6	Metropolitan Life	1435.50
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1971

Telephone for Farm Man.

1-2	7.81
1-27	8.90
3-3	5.23
3-31	5.78
4-28	6.67
5-28	6.22
7-2	7.72
7-28	7.21
8-30	7.36
9-29	6.09
11-1	7.93
12-4	9.58
12-31	10.30
<hr/>	
	96.80

Farm Elec.

1-27	25.76
2-19	23.72
4-22	34.68
3-26	13.00
7-24	31.59
8-19	9.10
9-27	<del>25.93</del> 31.84
10-18	31.24
11-18	22.50
12-19	28.16
<hr/>	
	245.68

Dairy Feed

1-14	15.70
2-11	6.00
3-4	5.20
3-31	10.80
7-16	24.35
10-8	21.80
11-24	1.30
12-10	70.00
" "	15.55
<hr/>	
	170.70

Farm Gasoline

1-7	46.12
2-11	56.42
2-22	45.26
4-2	47.74
4-28	57.04
5-22	62.31
6-24	50.22
7-24	75.06
8-24	49.29
9-18	48.98
10-20	54.25
11-24	47.78
<hr/>	

640.47

Farm Roads  
~~Small Tools~~

12-12	73.37
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Mowing Pastures

10-24	100.00
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Plumbing etc - 1971

Supplies etc

1-2	30.35
" "	10.08
1-7	25.68
1-9	10.08
2-11	6.00
3-3	23.90
6-6	40.00
7-2	473.00
7-7	267.04
8-11	42.50
12-4	46.70
12-31	<u>26.91</u>
	1002.24

1-9	96.07
2-11	86.31
1-14	15.00
1-19	15.00
2-14	15.00
3-1	15.00
3-4	96.15
3-15	10.00
3-31	9.57
" "	30.66
4-22	11.96
5-3	52.24
7-1	11.96
8-25	11.37
10-25	11.37
11-1	43.69
11-8	350.00
12-10	203.86
12-30	<u>96.44</u>
	1203.45







1975

Thompson

H. Saunders

6-14	125.00	6-6	14.00	49.00	63.00
4-30	125.00	6-13	28.00	42.00	70.00
		6-19	14.00	42.00	56.00
		6-27	28.00	42.00	70.00
<hr/>					
750.00		266.00		537.00	803.00

Total for Period 4-1-6-30

Thompson 750.00

H. Saunders 803.00 1553.00

Social Sec. at 11.790 = 181.70

Check on and to Bankers T. Co. 7-23-75 181.70

Deposit No. 155

7-1 Through 9-30

Thompson

H. Saunders

7-15-75	125.00	7-3	28.00	42.00	70.00
7-31 - "	125.00	7-11		70.00	70.00
8-14	"	7-18	28.00	42.00	70.00
8-31	"	7-25	28.00	42.00	70.00
9-8	250.00	8-1	28.00	42.00	70.00
		8-8	28.00	42.00	70.00
		8-15	28.00	42.00	70.00
		8-29	28.00	28.00	56.00
		9-5	28.00	28.00	56.00
		9-8		70.00	70.00
		" "		70.00	70.00
		<del>10-3</del>		<del>70.00</del>	<del>70.00</del>

Totals for Period Thompson \$ 750.00

Saunders From: 224.00 - Non from 518. Total 742.00

Soc. Sec tax at 11.790 (\$492.00 at 11.79%) 174.54

Check to Bankers Trust 10-19 - Deposit Slip 156 174.54



1975  
10-1 through 12-31

Thompson		H. Saunders				
10-15	125.00	10-3		70.00		70.00
10-30	125.00	10-10		56.00		56.00
11-14	125.00	10-17		42.00		42.00
11-30	125.00	10-24	14.00	56.00		70.00
12-15	325.00	10-31	14.00	42.00		56.00
12-31	<u>125.00</u>	11-7	28.00	42.00		70.00
	950.00	11-14		56.00		56.00
		11-24	28.00	<del>42.00</del>		70.00
		11-28	14.00	42.00		56.00
		12-5		56.00		56.00
				142.00		142.00
				70.00		70.00

98.00 716.00 814.00

Totals for Period

Thompson		950.00	
Saunders	98.00		
	716.00	814.00	1764.00

Social Sec. Tax:  $1764 \times 11.7\% = 206.39$

Reconciliation for year

1st quarter	1331.00	155.73
2nd "	1553.00	181.70
3rd "	1492.00	174.56
4th "	<u>1764.00</u>	<u>206.39</u>

$6140.00 \times 11.7\% = 718.38$

Thompson Total	3200.00
Saunders Total	2940.00

Check and to Bankers Trust

Company 1-6-76 206.39

Dep Slip 157



1975.

Miscellaneous Tax-Deductibles

11-3	Gasfare and Insurance on 7 boxes of books to U.S.	\$24.22
1-23	N.Y. State Bar Assn Dues	40.00
2-18	Safe Deposit Box (F+M)	7.00
4-21	Assn of Bar of City of N.Y.	40.00
<del>5-12</del>	<del>American Bar Assn - Dues</del>	<del>60.00</del>
7-10	" Law Institute	100.00
7-28	American Bar Assn - Dues	60.00
7-1	Who's Who in America	55.90
8-15	Safe Deposit Box (F+M)	4.00
8-5	" " (Bankers)	25.38

Filing Fees (Land use) \$2.10

1975 Rents

Watson	\$1320.00
Stu Sutphin Custard	600.00
" Stahl	180.00
Rae	80.00
Ballinger	1000.00
	<del>1000.00</del>
	3180.00

Southern States Automobile Refund 33.62



# 1975 Dividends

Consolidated Natural Gas	\$ 8.72
Detroit + Canada Tunnel	650.00
Avocardo	150.00
Gulf oil Corp	510.00
Exxon (M.W.P)	520.00
" (W.H.P.)	1500.00
Standard oil, Ind.	160.00
ACF Industries, Inc. M.W.P.	520.00
" " " W.H.P.	1300.00
Adams Express - ordinary	815.36
" " - Capital Gains	465.92
Alico, Inc.	60.00
Atlantic Richfield	250.00
Southern States Corp.	646
A. T. + T.	340.00

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New York City Tax Refund 19.50  
 " " State " " 174.50

	Returns - Farm Acct
Fencing	8-9 40.04
4-5	47.83
4-12	65.47
	<u>113.30</u>



## Interest Received - 1975

Chemical <del>Bank</del> <sup>New York</sup> 5 1/2% Sunk Debt	
\$2500.00 less \$488.33 accrued	
Interest Paid on purchase	\$2011.67
Duke Power	800.00
Socarmy (includes \$112.43 received on sale)	303.88
Morgan Guaranty 5 1/2%	250.00
" " "	1000.00
New York Bank for Savings	1156.25
Round Hill Nat'l Bank (N.Y.C.)	1200.00
" " " " (N.Y.C.)	1045.00
First + Merchants National Bank	2273.8
Southern States Leesburg Corp.	8.49

Telephone - Managers		Farm Electricity	
1-3	11.00	1-23	66.75
2-18	11.70	2-24	78.76
3-4	10.31	3-26	76.20
3-31	11.62	4-29	78.37
4-29	9.71	5-23	57.95
5-30	9.93	6-27	56.87
7-6	13.30	7-23	74.63
8-1	18.40	8-17	75.72
8-29	14.77	10-5	69.97
10-5	11.02	10-21	73.14
10-31	14.06	<del>11-23</del>	59.98
12-6	12.46	12-31	65.18
	150.28		823.32



1975

Food etc for Thompson

1-6	132.00
6-30	15.88
7-15	15.00
7-31	15.00
8-14	150.40
11-19	12.35
12-4	488.52
"-4	<u>744.15</u>

Cooking Gas - Thompson

1-23	26.11
3-24	16.27
5-23	16.80
10-5	30.18
10-30	<u>14.63</u>
	103.99

Dairy Feed

1-13	28.00
2-18	18.00
3-8	27.70
5-12	17.68
10-10	17.60
12-6	<u>27.70</u>
	136.68

Farm Gasoline & Lubricants

1-3	77.96
2-19	69.65
3-4	86.39
4-5	62.75
5-3	78.49
6-2	80.79
7-5	111.36
8-2	89.97
8-31	87.91
10-5	119.77
11-3	104.93
12-6	<u>74.81</u>

Workmen's Comp. Cal. 263.00 + 15.00 1044.78

Insurance - Pick-up 90.00

Fire Insurance (farm) 632.00

License Fees - Pick-up

2-24 (State)	20.00
2-26 (County)	15.00

Fishing Fees (land use)

10-21 52.10

Political Gifts

4-29	Fisher Newsletter	25.00
7-29	Udall	10.00
10-10	Reverie	20.00



Farm Plumbers heating

1-3	12.98
6-10	55.00
10-10	104.21
12-22	230.45
	<hr/>
	402.64

Trucks + tractors

2-18	2.91
4-5	22.50
4-5	31.41
4-12	8.70
5-29	74.77
6-2	7.75
8-12	5.51
8-29	39.52
10-5	49.83
12-6	82.33
	<hr/>
	345.93

Final <sup>for</sup> ~~and~~ Thompson + cottage

2-19	108.42
	90.54
3-8	<del>244.44</del>
9-6	23.68
	<hr/>
	222.64

Handdown co. Taxes

Personal	150.00
Real Es.	4805.76
Misc.	
7-10	4.02 (salt)
" "	57.00 (Bonder Taxine)
10-5	50.00 (Fertilizer)



1976  
Securities  
Capital Transactions - 1977

1-16 Sold \$50,000.00 Penn  
Capital amount Chemical Bank  
New York Trust 5% Capital  
Notes at 60 1/2 (\$30,250.00)  
less commission of \$<sup>250.00</sup>250.00 and  
state tax of \$12.50 = \$29,987.50  
Purchased 9-30-74 L.T. Cap. Gain \$611.50  
Also Received \$1194.40 accrued interest

~~Farm Baseline Referrals - Plumking F. Aid~~  
1-13 77.96 1-13 12.98

3-11 Sold 61.8615 acres of land  
on route 650 for \$24,000.00 (\$6,000.00  
cash and \$18,000.00 mortgage). The  
net proceeds, after deducting \$2,400.00  
real estate broker commission, \$60.00  
lawyers fees and <sup>24.00</sup> tax and deed was  
\$21,516. The land, purchased on  
August 15, 1960, had a cost  
of \$500.00 per acre <sup>plus</sup> \$8.46 per  
acre for expenses. The gain  
\$21,516.00 - 3488.80 was \$18,027.20

4-~~12~~<sup>12</sup>-76 174 shares Anacosta  
at 27. L. Term Gain \$1070.10



1974

Miscellaneous Receipts

Feb Patronage Refund - S.S. Inc  
Leeshurg Petroleum Service  
Patronage Refund for 1975 but

\* received 1974 - All paid in cash \$ 4.72

X7-1 S. States Coop Div. \$ 6.46

X " " " " " 1.49

V " " " " Interest 8.02

1/2-29 S. S. C Leeshurg Petroleum Service

Patronage Refund 4.20

Southern States reported on  
form 1099 the payment of \$45.26  
as patronage dividends, I cannot  
make this out from my records  
and most of the patronage refund was  
not taxable (e.g. personal) but it  
is easiest to accept this small  
overcharge & forget the small dividends &  
1974 Capital transactions <sup>interest</sup>

10-23 Mellingers - Trees & Shrubs 11.00



1976

Deductible Payments

3-10-76	Real estate tax to 3-10-76 on land sold on that date to Campbells	\$ 11.67
3-11-76	Postage and in- surance on 4 cartons of books to university of N.Y.	11.08
3-23	Postage + Insurance - 2 cartons of books to U.K.	5.86
4-2	Postage and Insurance on 4 cartons of books to U.K.	9.81
4-14	Chalouanes of top papers	1.87
4-28	Postage + insurance - 2 cartons of books to U.K.	5.90
4-28	Mrs. Flint - typing - income tax	10.00
10-25	Virginia - transfer of bill to farm pick-up	14.00
	London Co - Shippers - farm pick-up	1.00
11-11	Postage and Insurance on 3 cartons of books to U.K.	11.31
	Collection charges, Campbell Mgt	18.00
12-29	Postage and insurance 1 carton of books to U.K.	4.05
1-14	N.Y. State Bar Assn	40.00
2-15	Safe Deposit Boxes (F, + M)	22.00
4-2	Assn of the Bar - city of N.Y.	60.00
5-14	Amer Bar Assn	100.00
7-6	American Law Institute	100.00
10-25	Land use tax filing fee	10.00
11-19	Who's Who	45.60
8-55	Safe Deposit Box - Bankers	25.38



Theris H. Campbell, Jr.

Deed of trust in the amount of  
\$24,000, dated March 10, 1976  
payable in monthly install-  
ments of \$127.26 over a period  
of 10 years, beginning 4-10-76

Bank collection charge \$2.00 per month

Date of payment	Interest	Principal
4-7-76	127.50	49.77
5-10-76	127.14	50.13
6-7-76	126.79	50.48
7-7-76	126.42	50.85
8-6-76	126.07	51.20
9-8-76	125.71	51.26
10-5-76	125.34	51.93
11-5-76	124.97	52.30
12-7-76	<u>124.60</u>	52.67
	1134.54	

1977

1-7-77	124.22	53.05
2-1-77	123.85	53.42
2-25-77 (Final Payment)	<u>41.76</u>	17,432.64
	209.83	



1976  
Agricultural Wages

Trampson

H. Saunders

Farm Non-farm Total

1-1-76 through 3-31-76

1-7	125.00	1-9, 28.00	28.00	56.00
1-28	125.00	1-17-28.00	42.00	70.00
2-15	125.00	1-23-42.00	28.00	70.00
2-28	125.00	1-28	42.00	42.00
3-15	125.00	2-6	56.00	56.00
3-31	125.00	2-12 28.00	42.00	70.00
		2-20 28.00	42.00	70.00
		2-27 28.00	42.00	70.00
		3-5- 14.00	21.00	35.00
		3-12- 14.00	28.00	42.00
		3-19 28.00	42.00	70.00
		3-26 28.00	42.00	70.00

Totals for period 1-1-76- 3-31-76

Trampson		750.00
Saunders	266.00 455.00	721.00
Tax: 11,790 X	1471.00	1721.11
Mailed to Bankers Trust co 4-16-76		

4-1-76 - 6-30-76

4-15	125.00	4-2	70.00	70.00
4-30	125.00	4-9	56.00	56.00
5-14	125.00	4-16	70.00	70.00
5-31	125.00	4-23 28.00	42.00	70.00
6-13	125.00	4-30 28.00	42.00	70.00
6-30	125.00	5-7 14.00	56.00	70.00
	750.00	5-14 14.00	56.00	70.00
		5-21 28.00	42.00	70.00



<del>5-26</del>		<del>70.00</del>	<del>70.00</del>
5-28		70.00	70.00
6-4	14.00	56.00	70.00
6-11		70.00	70.00
6-18	28.00	42.00	70.00
6-25		70.00	70.00
		<u>154.00</u>	<u>896.00</u>

Totals: Thompson 750 - Saunders 896.00 = 1646.00

\$1646.00 X 11.7 = \$192.58

Money Mailed to Bankers Trust Co. 7-12-76

7-1-76 -		9-30-76	
7-16	125.00	7-2	28.00 42.00 70.00
7-31	125.00	7-9	70.00 70.00
8-14	125.00	7-16	56.00 36.00
8-20	125.00	7-23	28.00 28.00 56.00
9-14	<u>250.00</u>	7-30	70.00 70.00
<u>Total:</u>	<u>750.00</u>	8-6	78.75 78.75
		8-13	31.50 47.25 78.75
		8-20	31.50 47.25 78.75
		8-27	78.75 78.75
		9-3	31.50 47.25 78.75
		9-10	31.50 47.25 78.75
		9-17	63.00 63.00
		9-24	<u>78.75</u> <u>78.75</u>
			<u>182.00</u> <u>754.25</u> <u>936.25</u>

Totals: Thompson 750.00, Saunders 936.25

Thompson + Saunders 1686.25

1686.25 X 11.790 = 197.29

check Mailed to Bankers Trust Co. 10-17-76



1976  
Agricultural Wages  
Thompson and Saunders  
10-1-76 - 12-31-76

Thompson		Saunders		
10-14	125.00	10-1	78.75	78.75
10-31	125.00	10-8	31.50 47.25	78.75
11-15	125.00	10-15	31.50 15.75	47.25
11-30	125.00	10-22	31.50 31.50	63.00
12-15	325.00	10-29	31.50 31.50	63.00
12-30	<u>125.00</u>	11-5	78.25 <del>78.25</del>	78.25
	950.00	11-12	31.50 47.25	78.75
		11-19	47.25 31.50	78.75
		11-26	47.25 31.50	78.75
		12-3	31.50 15.75	47.25
		12-10	31.50 31.50	63.00
		12-17	31.50 147.25	178.75
		12-23	15.75 31.50	47.25
		12-30	<u>15.75</u> <u>15.75</u>	<u>31.50</u>

Totals: Thompson 950.00 456.25 556.75 1013.00  
Saunders 1013.00 1963.00

\$1943 X 11.7 = 229.67

Check Mailed to Bankers Trust Company 1-5-77



Certificate of Deposit  
Margaret W. Neal  
The Round Hill Nat'l Bank

No. 7257 - 30 months - \$5000.00  
Oct. 11, 1978  
6 1/2% - Callable quarterly

Paid April 11, 1981

No. 7258 - Oct 11, 1978 - \$5000.00  
Rate 4 1/2% <sup>quarterly</sup> - 30 months - Interest Callable  
quarterly

Paid April 11, 1981

The Round Hill Nat'l Bank  
5-18-81 C.D. No. 9623 - 5-18-81  
\$50,000.00 - Interest Rate 15.85%  
Callable semiannually.

Paid at the Due Date



Margaret W. Paul  
Peoples National Bank  
C. D. S.

No. 4929 - Oct 3 - 1980 \$15,000.00  
Due April 3, 1981 -  
Interest 11.968 - Payable at maturity  
Redeemed 4-3-81

No. 5578 - April 30, 1981  
\$50,000.00 - Payable Oct  
29, 1981. Interest 14.29290  
Payable at maturity

Paid at Maturity



Certificates of Deposit

W. Hugh Deal  
The Round Hill National Bank

Nov. 8, 1973 \$5,000.00

No. 5-309 - 30 Months -  $6\frac{1}{2}\%$  per annum

Payable quarterly *Surrendered 11-13-78*

March 13, 1974 10,000.00

No. 5-465 - 12 Months -  $6\%$  per annum

Payable quarterly *Surrendered 3-15-79*

Jan. 26, 1976 5,000.00

No. 6-262 - 9 Months -  $3\frac{1}{2}\%$  per annum

Payable quarterly *Surrendered 1-26-75*  
*\$75.00 penalty Paid*

Jan. 26, 1976 5,000.00

No. 6-264 - 3 months -  $5\%$  per annum

Payable quarterly

*Paid 10-26-77*

March 16, 1979 - No. 7590

\$5,000 - 6 months -  $5\frac{1}{2}\%$

*Surrendered Sept 1979*



Certificate of Deposit  
W. Hugh Deal

Peoples Natl Bank

May 5, 1980 - No 4562 - \$10,000.00

Interest 10.790% - Compd quarterly

Quil Nov. 5, 1980



1978 Capital Transactions

Sales	Purchases
10-5 Simpson and 1644400	9-8 C.D. (M.M.P.) 5000.00
8-18 Mass. Transp. B. 13365.20	9-30 C.D. " 20000.00
9-20 N.Y. Bank for S. 2058080	10-11 " " 5000.00
5-8 C.D. M.W.P. 5000.00	" " " " 5000.00
1-26 " " W.H.P. 5000.00	
11-13 " " W.H.P. 5000.00	
Total 65,386.00	Total 35,000.00



1977  
Securities Transactions

3-7-77. \$10,000.00 Principal  
Amount - B F Saul Real  
Estate Investment Trust -  
8 1/2 % - Due 2-1-1980

Price 86	\$8600.00
Commission \$	<u>50.65</u>
	8650.65

Accrued Interest Paid 85.00

3-1-77 \$10,000 Principal  
Amount Massachusetts  
Mortgage + Realty Investors  
Trust Corp Sub Defentures

Reg 6 1/4 % - Due 12-01-1991

Accrued Interest Paid 168.40

10-28-77 Sold 500 shares of  
Alcoa, Inc at 12 5/8 \$6312.50

N.Y. Tax 23.44

Commission 35.14	<u>158.58</u>
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Net Proceeds	6153.92
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Costs (6-10-60)	<u>3191.25</u>
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L.T. Cap. Gain	2962.67
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1977

Miscellaneous Deductibles

Jan	<del>Fusser's Income Tax Books</del>	<del>3.00</del>
3-7	Mrs. Flint - Typing Inventory	40.00
4-3	Charitable of Inc. Tax Papers	1.58
4-12	Postage + Ins. Books - U.K.	13.64
10-11	" " " " " "	13.20
2-23	F. + M. - 2 Safe Dep. Books	22.00
6-5	Tapes for book cartons	6.45



1979  
Securities transactions

300 Shares Gulf oil corporation

Bought 9-21-1972 - Sold 4-28-79

~~Net~~ Proceeds \$8,025.00

Expenses of Sale 163.70

Net Proceeds 7861.29

Costs 7191.29

Long Term Gain 670.00

Mar. 1979 - R. H. Hall

Bank - C. D. No. 5465

Redeemed (\$5,000 rein-  
vested)

5,000.00

Sept. 1979 C. D. (Round Hall - N.H.P. 5,000.00

Redeemed

Nov 1979 - C. D. (Round Hall, N.B.)

M. W. P. - Redeemed

7,000.00



# 1980 Transactions

Bought

Oct 3-80 15,000. C D  
(M. W. B.) - Peoples

Payable to Moulton from  
date

1-14-80 Sold

500 Shares Adams

Express-Net Proceeds 4,769.20

4-24-80 Sold 1144

Shares Adams EdA

Net Proceeds 17,632.95

9-10-80 - Redland

\$5000 R.H.T. BCC 5000

9-22-80 - Sold 500

Shares ACF - Net

Proceeds 19,699.05

4769.20  
17632.95  
5000.00  
19699.05  
49101.20



W.H.C. Miscellaneous  
Investments

5-~~4~~-81 Bought through

Alexander Brown &

Sons - Temporary Invest-

ment Fund, Inc. Stock \$300,000.00

- - 81 Sold (at par) 50,000.00

8-6-81 " " ~~50,000.00~~ 9,895.00

(Service Charge \$10.00)



1982

B. T. Co

Cash Contributions

2-2	London County Chapter - Va. Museum	20.00
4-27	Mt Olive Baptist Church	20.00
5-3	The Waterford Foundation	25.00
5-4	KSU	25.00
6-9	American Cancer Society	100.00
3-8	London Jaycees Show Fund	15.00
10-18	Smith College Scholarship Fund	7.00
12-4	KSU Foundation	100.00
2-5	Assoc. Women of Va. Lehigh Assoc.	12.00
2-5	Assoc. of American Rhodes Scholars	25.00
3-22	Atlanta (contribution for Reg)	25.00
3-29	London Co. Citizens for Nuclear Dis	25.00
3-29	American Red Cross	20.00
8-9	Association Women Lehigh	10.00
" "	Smithsonian Institution	3.40
9-20	American Trust Fund for Africa	25.00
11-9	Smith College Scholarship Fund	7.00
Peoples 1-8	Lehigh Garden Club	25.00
1-18-52	Bull Soc of Women of Va.	15.00
1-20	Roh. E. Leo Mem. Assn Inc.	20.00
2-5	Kansas Women's Alumni Assn	15.00
2-20	Atlanta (of 75.00 total)	15.00
4-22	Eco	250.00
5-17	Teacher Mem. Hosp	25.00
6-23	Lehigh Volunteer Fire Co.	25.00
6-27	Kentucky Hist Soc.	15.00



2  
1982

Cash Contributions

7-20	Loudoun Co. Human Soc.	20.00
7-29	Loudoun Memorial Hosp. (Redd)	25.00
8-17	The Gruber Club <sup>(Post Mtg Dist. of 16.00)</sup> <sub>(Dues)</sub>	<del>20.00</del>
10-7	Outlands of the National Trust	250.00
11-6	Keep Loudoun Beautiful	10.00
11-6	The Fulson Club	18.00
11-6	Loudoun Mem. Hospital	100.00
11-15	Natl Trust for Historic Preser	25.00
11-15	Arden Environmental Council	50.00
11-16	National Trust for Hist. Soc.	50.00
12-1	Outlands of the Natl Trust	500.00
12-1	Creasant Morgan Library	125.00
12-5	WETA	30.00
12-9	The Gruber Club	100.00



Bonds Purchased  
1981-4

5-4-M.W.P.

\$25,000.00 Donnell, Va  
5-90 Bonds - Due 10-01-89  
Price 72.044 = \$18,010.50

5-4-81 M.W.P.

\$25,000.00 Virginia State  
Public School Authority  
5-90 Bonds <sup>Due</sup> Dated Jan. 1, '86  
Price 82.108 = \$20,527.00

5-8-81 M.W.P.

\$25,000.00 <sup>Price 11-1-83</sup> Florida Power  
Corporation 1st Mortgage  
Reg. 3 1/2 5 Bonds Due 11-01-83  
Price 81.578 = \$20,406.25

5-7-81 M.W.P.

\$50,000.00 General Motors  
Acceptance Corp. 4 1/2 90  
Reg Deb Due Nov. 1, 1985  
Price 71 1/4 90 = \$35,625.00

5-7-81 M.W.P.

\$50,000 Southern Bell Tel.  
Co 2 3/4 90 Deb Due 10-01-85  
Price 71 = \$35,500.00



5-13-81 W.H. P. Pearl  
\$ 20,000 Arlington, Co., Va.  
4,750 Bonds Due 10-01-'90  
Price 67.143 = \$13,428.01

5-20-81 W.H. P.  
\$ 20,000.00 Fairfax County, Va  
690 Bonds Due 7-01-'88  
Price 81.7590 = \$14,350.00

5-20-81 - W.H. P.  
\$25,000.00 Danville, Va.  
590 Bonds Due 04-01-'88  
Price 75.425 = \$18,906.25

5-26-81 W.H. P.  
\$15,000.00 Fairfax County, Va  
5,4090 Bonds - Due 05-01-89  
Price 76.84 = \$11,526.00

5-28-81 W.H. P.  
\$15,000.00 Fairfax Co., Va 5.40  
Bonds - Dated 05-01-'72 - Due  
05-01-'88  
Price 79.13 = \$11,549.50  
Accrued Interest Paid \$74.25



5-18-81 M.W.P.  
1-1-84  
Called  
at  
Norfolk, Va. Ind'l Dev. Authority  
Industrial Dev. Rev. 990 Bonds  
Dated May 1, '81 - Due May 1, '84  
Madison Hotel Ltd Partnership  
Price 100 = \$50,000.00  
Accrued Interest Paid \$400.00

7-30-81 M.W.P.  
Dallas Texas New Ark H.S. Authority  
\$23,000.00 2 3/8 %  
Due 12-01-1993  
Price 42.546 = \$9,785.50  
Accrued Interest Paid 98.43

10-21-81 M.W.P.  
\$50,000.00 Peninsula Ports  
Called  
Auth. - Va. Coal Terminal  
Rev. - Massey Coal Terminal  
Corp. Proj. - 10.125-90  
Dated 10-01-81 - Due  
10-01-84

M.W.P.  
\$25,000.00 Virginia State Housing  
Dev. Authority Inv 7.20% Bonds  
Bought at 84.71  
Due 12-31-'88



M.N.#  
\$50,000.00 Chesapeake County M.N.O.  
6,3090 Bonds - Due 01-01-94  
Bought at 70.75

25,000.00 Warrenton, Va M.N.O.  
7,7590 Bonds - Due 09-01-1992  
Bought at 82.64

\$25,000.00 - Harrisonburg, Va. W.H.O.  
10,1590 Bonds - Due Aug. 1, 1994  
Price \$24,734.75 (98,939)  
Interest Basis 10.330  
Accrued Interest Paid 718.95  
Trade Date 05-05-82  
Settlement Date 05-13-82

\$30,000 Spotsylvania County W.H.O.  
5.50 Bonds - Due Dec. 1, 1990  
Price 24,140.70 - Acc. Int. 137.50  
~~Trade~~ Settlement Date: 12-31-81

\$30,000 Carlsmouth, Va. W.H.O.  
5.05 Bonds Dated Oct. 1, 1991  
Due 10-01-87  
Price 25,265.90 - Acc. Int 378.75

\$50,000.00 Virginia Beach 5.40 Bonds W.H.O.  
Settlement Date 2-03-83 - Due 10-01-94  
Price 78-793 - 8.5 Basis

W.H.O. \$30,000 Va State Housing Dept. Auth 7.2590 Due 10-1-89



Donnelle, Va - M.W.P.		
\$25,000, 5-90		\$1250.00
Donnelle, Va	M.W.P.	<del>1250.00</del>
5-90 Bonds - 25,000.00		1250.00
Va. State Public School		
Authority	M.W.P.	25,000.00
		1250.00
Va. State Housing Dev. M.W.P.		
\$25,000.00	7.20 Bonds	1800.00
Arlington Co.	M.W.P.	
\$20,000	4.75	950.00
Fairfax Co.	M.W.P.	
\$20,000.00	6-90	1200.00
Fairfax Co.	M.W.P.	
\$15,000.00	5.40	610.00
Fairfax Co.	M.W.P.	
		610.00
Norfolk Industrial Dev. M.W.P.		
9-90 - \$50,000.		4250.00
Dallas, Tex. Housing - M.W.P.		
\$23,000.	2 3/8 90	546.25
\$50,000 - Chesterfield Co.		
6.30 90	M.W.P.	3150.00
\$25,000 - M.W.P.		
Warrenton, Va.	7.75	1940.00
\$25,000.00	Hannoverburg	
10.15 90	M.W.P.	2537.00
\$30,000.00	M.W.P.	
Spartanburg	5.50	1650.00
\$30,000.00	M.W.P. Parkersburg	1515.00
5.05	Bonds	



\$ 50,000.00 Virginia Beach  
M.W.P. 5.60 Bonds \$2800.00

\$ 30,000.00 M.W.P. Virginia  
State Housing 7.25% 2175.00

\$ 50,000.00 Surac 6.25% M.W.P.  
C 83.00 = \$41,500.00 - Acc. Int 15.01.74  
Dated Due 8-01-88 3125.00

\$ 60,000.00 Hampton Vw. M.W.P.  
5.05 Bonds - Due 3-1-91  
Effective Interest Rate 8.5%

\$ 25,000.00 Radford College M.W.P.  
Va. - Reven. - 4.8% M. No. 13  
Due 05-15-89 - yield to mat. 8.99%

\$ 30,000.00 Roanoke Co. Va. 4.75% M.W.P.  
Due 03-01-89 - yield to mat 8.74%

\$ 25,000.00 Roanoke County, Va. Ind. Sec. M.W.P.  
Auth. 4.45% Bonds - A70.  
Dated 11-1-79 - Due 10-1-93







<sup>25m</sup>  
Barnstable Co. Ind. Dev. 20450 1/2 m.w. P  
Annul + art

~~M.W.P. 25,000.00~~  
Dumfries Va. 590 Bonds

M.H.P. 50,000.00 Southampton Bell 2 3/4

M.H.P. 20,000.00 Burlington County 4.75 Bonds

M.H.P. 25,000.00 Dumfries, Va. 590 Bonds

~~M.H.P. 50,000.00 Commercial Trust 10, 12590~~

M.W.B. 25,000 Va. State Ho Dev 7.20 1/2 Bonds

M.H.P. 30,000.00 Carlsmouth, Va. 5.05 1/2

M.H.P. 50,000 Virginia Beach 5.60

M.H.P. 30,000 Va. State Ho Dev 7.25 90

May + November

~~M.H.P. 25,000.00 3,625 Bonds Florida Grocer~~

~~M.H.P. 50,000.00 SMAC 4 1/2 90 Bonds~~

M.H.P. 15,000.00 Fairfax County 5.40 Bonds

M.H.P. 15,000.00 Fairfax County 5.40 Bonds

~~M.W.P. 50,000.00 Norfolk, Va. Madison Hotel 9 1/2~~

<sup>\$25,000.00</sup>  
M.W.P. Radford College, Va. 4.80 Bonds

June + Dec

M.H.P. 23,000.00 2 3/8 90 Dallas <sup>Reversing</sup> A.S. 1

M.W.P. 25,000.00 June 30 - Dec. 31

7.20 Bonds Va. State Ho Dev

M.H.P. Sportsman Co. <sup>\$30,000.00</sup> 5.50 Bonds

~~M.H.P. 30,000.00 Carlsmouth, Va. 5.05~~

M.W.B. Mass Mutual Bonds 6 1/4



M.W.P.  
Bank Certificates of Deposit

~~Round Hill~~ <sup>18-29-83</sup> National Bank, No. 09585  
Dated Oct. 29, 1982 - \$50,000.00  
Interest Rate 8.7229% - Due Apr. 29, 1983

~~The Round Hill~~ <sup>43</sup> National Bank  
C. D. No. 12063 - \$50,000.00 - 6 Months  
Dated Nov. 18, 1982 - 8.7899%  
Accrue semiannually

~~Round Hill~~ <sup>10-28-83</sup> National Bank No. 10440  
No. 29, 1983  
\$50,000.00 8.5939% - Due Oct. 29, '83

Round Hill National Bank - M.W.P.  
\$50,000.00 Money Market Account  
Interest Variable - Possible Monthly



1983

Capital Transactions

W.H.P. \$50,000.00 Amersular Bonds  
Aulhauky Virginia Coal Terminal  
Rev. Massey Coal Terminal  
Bonds

Called ~~#~~ 1-31-83 at 100.5

Capital Gain \$150.00

W.H.P. <sup>256</sup> ~~25~~ shares ACF Indus  
tries - Sold 2-1-83

Capital Gain \$ 6242.24

M. W. B. 300 shares ACF

Sold 6-29-83 at 34 1/2

Long term capital gain 8217.21

W.H.P. \$25,000.00 <sup>Bowser</sup> Florida Bonds

Quid 11-1-83 - \$20,406.25 cost

25,000.00 Quid \$4593.75



1983  
 medical

2-23	Robert Thompson, Inc. chair elevators	2200.00	
2-24	Landon Memorial Hosp. Hospital Bill for M.W.P. Name of loss caused by Medicare Feb. 6 - 24. Medicare also paid	\$241.00	
2-14	Landon optical co - Eyeglass frames for M.W.P.	30.00	
3-4	Penetration tables - Drugfair - Lilaas	7.50	
2-27	Turner Reuter Treatment of 2:10 Band	58.00	
	Medicare Refund	19.85	38.15
3-9	Drugs (cotton) Damon	4.74	
3-10	Landon Mem. Hosp - Reuter 3-10 No Medicare contribution - Exempted	42.71	
3-11	Sleeping pills for M.W.P. (Lila)	5.96	
3-14	F. P. Lillis (M.W.P. 50.00 - M.W.P. 95.00)	95.00	
	Medicare Refunded: 100.00 - 24.12	30.88	
3-21	Pills - Dr. Cohen - M.W.P.	12.18	
<del>3-21</del>	<del>Landon Home MA</del>		
4-2	Landon Memorial Hospital (Net after Medicare Payment)	140.09	
4-19	Lumina catheter - operation 2-7		
8-3	Pre and post operation use Bill	\$3651.50	
	Medicare	2075.44	977.04
3-31	Reuter Band \$58.00		
	Medicare	28.88	29.12
4-21	Drug Fair - Pain pills	4.76	
4-26	Dr. Johnston (Medicare \$52.00) Medicare 21.54	52.00	20.14



5-3-83	Dr. Johnson	131.00	31.00
	Medicare	100.00	31.00
4-27	London Memorial Hosp.		
Reater	3-31-83	Medicare Paid	5-1-51-3 12.88
5-1	Robert Remuzzi		
	Neurotomy - 2-7-83	5-80.00	
	Medicare paid	482.12	97.88
5-14	Wing Fair - Sleeping Pills M.W.D.		3.72
"	" " " " " " M.W.D.		5.37
5-19	Emmseller - Pills for M.W.D.		11.75
5-27	Drug Fair - Essedrops for M.W.D.		7.92
	Dr. Lillis - M.W.D. 5-13		
	Charge	\$20.00	
	Medicare Paid	10.88	9.12
6-1-83	London Memorial H. Deals	5-72	12.54
	(Medicare Paid Hosp 50.17)		
6-8-83	Drug Fair Sleeping Pills - M.W.D.		6.70
6-10-83	Dr. R. M. Johnson		760.00
	(Total of 1900, reduced after		
	payment of <sup>1140.00</sup> <del>1000.00</del> by Medicare)		
6-11-83	F. Callahan - Eye for M.W.D.		<del>72.00</del> 72.00
	(42.00 less Medicare payment 27.30)		
6-14-83	London Memorial Hosp		234.75
	(Balance of bill for M.W.D. labor		
	and operations - Medicare <sup>also</sup> Paid 96.27)		
6-15	Fredence B. Lillis - M.W.D. - 5, 13		
	Bill \$20.00 - Medicare Refund 10.88		9.12
6-15	Hearing Aid Refund		5.00
6-8	London Optical - M.W.D.		55.00
7-2	Lillis (M.W.D) 4-29 Bill	35.00	
	Medicare contribution	20.48	
		14.52	14.52



Medical  
P. 3

7-2	Dr. Reuter (May 12, 83)		
	Bill	58.00	
	Medical	28.88	29.12
7-25	London Memorial Hosp - Reuter 6-30		
	(Medical also paid 51.72		12.93
7-27	Ensembler - Eye Drops for M.W.P.		10.25
8-15-83	Letters - Sleeping pills - M.W.P.		4.71
8-15-83	London optical - Lense M.W.P.		30.00
7-21	London optical co. M.W.P.		13.00
8-31	London Memorial Hosp - Reuter		
	Treatment - Medicare Card	49.17	12.29
9-9	Drug Fair - M.W.P. - Cohen Prescription		16.93
9-27	Drug Fair - Bills, M.W.P.		25.97
10-7	Dr. Cohen		126.00
	(Medicare Card 144.00 of 270.00)		
10-1	Beverly Pharmacy - Ensis - M.W.P.		5.75
10-18	Drug Fair - Cohen - Penn Bills		18.81
11-9	Drug Fair - Cohen - M.W.P.		14.93
11-23	London Mem. Hosp. - Reuter		
	10-27-83 (Medical paid 50.51)		12.63
11-23	Ensembler - M.W.P. - Synthesizer		14.35
11-28	Letters M.W.P. \$30.00 - \$40.00		
	M.W.P. 10.00 (Medical Paid 11.52)		28.48
12-9	Drug Fair - M.W.P. - Cohen		14.84
12-14	Ensembler - Eye Drops		10.50
" "	Johnston - Examiners	31.00	
	Medicine	13.04	17.96
12-16	Dr. Cohen - M.W.P. Visit		
	12-9-83	40.00	
	Medical Record	30.80	9.20



Medical P. H

12-21 Drug Fair - M.W.P. & W.H.P. 9.42  
12-28 " " " " " 2.14

Medicine man Received before Belle

Dr. Loken - 9-28-83 M.W.P. (Bill 27.50) 22.00  
Dr. Callahan 10-21-83 " (" 18.00) 13.00  
~~Dr. Loken 12-9-83 " Bill 40.00 30.50~~

Claimed on Tot Return 1743.68



1983  
Miscellaneous Deductibles

3-21	London Times Mirror	
	Debitalling Tax Papers	6.86
9-17	F. & M. Safe Deposit Boxes	27.00
1-4	N.Y. State Bar Assn	53.00
4-25	Assn of Bar of City of N.Y.	40.00
4-25	Eliz. K. Semmes - Typing	25.00
11-18	Taxses Tax Guide	1.95
		<hr/>
		178.81

Political Contributions

8-26	Democratic Congressional Committee	
	Contribution	20.00
10-8	John R. Mallon Re-election camp	50.00
7-7	Common Cause	20.00



1981 Gifts of Property

Appraised valuation \$150,000.00

Claimed in 1981 103,404.74  
" " 1982 10,000.00

Balance Available 1983 as rep. 36,595.24

1983 cost gifts 2118.80

$2118.80 \times 2 = 4237.60$

$36,595.24 - 4237.60 = 32,357.64$

~~30% of 63,445 (AG Income) = 19,033.62~~

~~Taken in 1983 19,000.00~~

$63,445.42 - 4237.60 = 59,207.82$

30% of 59,207.62 17,762.35

~~Taken in 1983 17,500.00~~

$36,595.24 - 17,500.00 = 19,095.24$



1983 Rents Received

5-23	Dutton Sounder	750.00
10-24	" "	750.00

State and Local Taxes

1-6	Va. Income Tax	750.00
1-17	" " (1981 Tax)	87.63
4-27	" " Tax	600.00
4-29	" " "	14.00
6-9	" " "	600.00
6-9	" " "	600.00
7-2	" " (1981 Tax)	47.38
11-29	County Taxes	2699.01

Residence \$ 2562.73

Va. Comm 363.07

Personal 226.58

3152.38      3152.38

11-29 Town of Leesburg Taxes

Real Property 453.58

Personal " 47.70      501.28

~~Added on Tax Return 7052.67~~



1983 cash contributions

Jan 1 - June 30

F + m.

3-22 Leesburg Garden Club 10.00  
 4-4 Kansas St. Alumni Assn 15.00

Receipts  
 1-4 Loudoun Co. Chapter - Virginia Museum 13.40  
 1-4 Brooklyn Botanic Garden 25.00  
 1-24 Echo 25.00  
 " " Amer. Assn of American Red Cross 35.00  
 1-27 Bibliographical Soc. Univ. of Va. 15.00  
 2-12 Robt E. Lee Mem. Assn 20.00  
 2-27 Outlands Count to Count 15.00  
 3-9 Associates of Univ. of Va. Library 12.00  
 3-10 Juncos 17.00  
 3-24 Loudoun Co. Chapter - Amer Red Cross 25.00  
 4-19 Leesburg Rescue Squad 100.00  
 4-25 U.K. Alumni Assn 15.00  
 5-9 Loudoun Mem. Hosp. 25.00  
 5-26 Nat'l Trust for Hist. Preservation 100.00  
 5-26 Church Details on the Slavery of Va 25.00  
 6-7 Echo 25.00  
 6-23 Connection Univ. Library 25.00  
 427.40

July 1 - Dec. 31

F + m.  
 Kansas State Foundation 100.00  
 Receipts 7-1 Ice Waterford Foundation 25.00  
 7-19 Loudoun Co. Humane Soc. 20.00  
 7-18 Smithsonian Institution 3.40  
 7-27 Common Cause 20.00  
 8-6 Garden Club 110.00  
 8-11 Outlands of the Nat'l Trust 250.00  
 528.40



427.40  
~~528.40~~

8-13	London Mem. Hospital	50.00
9-5	" " "	50.00
9-6	Roches Board - London M.H.	10.00
9-16	Coalition for London	20.00
9-27	Hull's Trust for West. Pres.	50.00
10-30	London W. Chapter - W. Museum	25.00
10-24	Committee Environmental Coun.	50.00
11-1	Smith Scholarship Fund	5.00
11-10	WETA	27.00
11-18	London Memorial Hosp. Lectures	10.00
" "	" " "	50.00
" "	Natl Geographic Soc.	3.00
" "	The Fulson Club	18.00
" "	BRAPA	50.00
11-28	Ballards, Inc.	500.00
12-16	Ann Bates Kipper	20.00
" "	Resident Morgan Library	125.00 150.00
12-26	The Graces Club	<u>100.00</u>
		1143.00

1143.00  
427.40  
528.40  
2118.80







# 1993 Interest

7-1	Southern States	0.42
11-1	<sup>2 1/2 H.P.</sup> Morgan Guaranty Notes Int'l	250.00
	Duke Power Co. 8 9/16 Bonds	800.00
	Round Hill Natl Bank New Acct	557.18
	" " Money Market Acct	2878.22
x	Morgan Guaranty Notes M.W.B	1000.00
	Round Hill Natl Bank C.D.	2197.26
	Florida Power Corp. 3 5/8 Bonds	906.26
	Southwestern Bell 2 3/4 90	1375.00
x	General Motors Acceptance Corp	2250.00
x	Mass Mutual R.E.T	625.00
	Peoples National Bank C.D.	2204.73
	" " " " " "	2172.12
	" " " " New Acct.	678.24
		<del>1594.43</del>
	Peoples Natl Bank - checking	<u>181.41</u>
		<del>18078.84</del>
		17825.84

<sup>Revised</sup>  
 \* Card as from Alexander Brothers



# 1984 - Interest

On Jan. 24, 1984 W.H.P.  
Bought \$50,000 General  
Matur Acceptance to Debit  
6.75, Due 08-01-88

The purchase price was 83

plus accrued interest of \$1501.74

This must be deducted from  
the coupon interest

Coupon Interest Paid 2-1-84 - 1562.50

Accrued interest on Purchase 1501.74

Taxable in 1984 60.76

1st American Bank of Va. (Leesburg)  
Money Market Account 782.23 ~~782.38~~

1st Amer Bank of Va. (Round Hill)  
Money Market Account 481.59

1st American Bank of Va. (Round Hill) 5070.27

Everett Bank - Interest Checking 240.62



1984  
Dividends

Southern States Corp.

1.49

" " "

6.46

Standard Oil (Ind)

420.00



1984

Miscellaneous Income

Rentals

5-25 - Dutton <sup>777-3083</sup> Sounders (Run-  
ning D. Tamm - Rt 2 - Box 101-A) \$750.00  
9-18 Dutton Sounders - Rent 750.00  
~~9-18~~

1984 - Political Contributions

F+M 2-2 The Hart Campaign 28.00  
7-5 Flannery Committee 50.00

1984

State Income Tax

1-9 Va. 400.00  
6-9 " 291.50  
9-1 " 430.00

Loudoun County - Real + Personal

11-30-84: Residence 2712.16  
" " " Vnts Corner 367.95 = 3080.11  
" " " Personal Prop 197.12 ~~3277.24~~  
3270.70

Town of Leesburg

12-1 Real Property Tax 443.81  
Personal " 41.50



1954

Miscellaneous Deductions

WJM	3-12	Safe Deposit Rentals	\$27.00
	1-12	N.Y. State Bar Assn	53.00
	4-28	Elizabeth Semmer	25.00
	6-9	Assn of Bar of City of N.Y.	75.00



1984

Deductible Cash Contributions

From	3-14	1-1-831	
			Kansas State Alumni Assn \$15.00
	3-24		Leasing London Club 10.00 (10 out of 25)
	8		St Andrew's Episcopal Ch. 20.00
	8-7		Kochs Band, London Mem. Hosp 10.00
Peoples 1-9			Brooklyn Balance Bank 25.00
	1-27		Bethel Soc. Wn. of Va. 15.00
	1-27		Reli. & Free Mem. Assn 20.00
	2-1		Assn of American Roads Co 35.00
	3-13		Waltham Court to Court - Deductible 25.00
	3-24		Assn of Wn. of Va. Library 12.00
	3-27		Ames. Red Cross - London 25.00
	4-21		Echo 50.00
	4-29		U.K. Alumni Assn 15.00
	5-25		London Emerson. Comm. 50.00
	5-24		American Cancer Soc 25.00
	5-28		London Mem. Hosp. 25.00
	5-28		Smithsonian Inst (Deductible) 3.60
	5-28		London L. Voluntas Sp. 50.00
	6-9		Promotion Wn. Library 25.00
	6-13		London Mem. Hosp 100.00
	7-3		Ky. Historical Soc. 18.00
	7-17		Blue Ridge Spades & H. C 25.00
	7-23		Ky. Hist. Soc. 18.00
	7-25		Blument Concert Series 50.00
	8-23		Waltham (London) 250.00
	8-24		Escher Club (Deductible) 110.00
	8-28		Wn. of Ky. (Sealship) 25.00
	8-30		Natl. Trust for Hist, Preservation 50.00



Miscellaneous - 1968

4-6	Interest Paid to Metropolitan Life Ins. Co.	1570.50
1968	James Thompson - Total	2600.00
"	Charles T. Rinker - Total	1908.00
"	" " " - Farm	462.00



1971

Farm Tractors etc		Farm Fences	
2-11	23.82	3-4	54.50
3-3	5.00	6-12	13.00
3-3	17.00	6-21	16.41
3-4	3.92	11-4	20.59
5-14	3.12	11-24	30.50
5-27	7.90		<u>135.00</u>
7-28	1.30		
9-8	22.04		
11-1	13.93		
12-30	41.62		
<del>12-31</del>	<u>139.65</u>		

Repairs - Farm Bldgs

8-3 28.63

~~Storm Damage~~

~~4-24 - Payment to McGowan  
Lawn Service for <sup>repairing</sup> storm damage  
on lawn of M.H., Borders and  
at Miller's Callage: \$817.50  
less \$250 for services for  
general betterment~~

Termite Service

11.24 14.00  
12.20 25.60



1971

Certain Dividend & other Receipts

Div. Detroit & Canada Trn. 162.50  
(Sude, Wrenmill) Sold 3-31  
Detroit Edison \$5.50 Preferred  
Sold 3-31  
~~3-31~~ Dividend 137.50  
4-15 " "

Bank of New York Co - Common Sold 4-1

Bank of New York Co, 6 1/4% Notes  
3-8 Interest 375.00  
4-1-71 Acc. Int. Received on sale 62.50  
Morgan Guaranty Trust Co.  
5% Capital Notes  
\$20,000.00 Increased 4-6-71  
Accrued Interest Paid 180.00

New Jersey Turnpike 3 1/4% Bonds  
Interest - 1-1-71 146.25  
" 7-1-71 146.25  
" 7-28-71 (Accrued  
Int. on sale of Bonds) 21.13

Suony Mobil oil 4.25%  
9M. Purchased 4-13-71  
Accrued Interest Paid 12.75



Consolidated Natl Bus

1971 Dividends as reported by Co. 7.52

" Standard Oil (N.J.) M.W.P. 395.20

" " " W.H.R. 1170.00

" " (Incl) M.W.P. 92.00

Adams Express Co. (As Reported to IRS)  
Dividends qualify for Excl. 759.83

" Net " " " 122.09

Capital Gains Div. 549.12

Total 1431.64

Greenwich Savings Bank (As Rep.) 158.72

New York Bank for Savings " " 690.16



Charles T. Rinker - 1971

	Farm Acct	Non Farm	Total
1-7	20.00	50.00	70.00
1-18		100.00	110.00
2-11		80.00	80.00
2-25	60.00	20.00	80.00
3-11	50.00	20.00	70.00
3-23	40.00	40.00	80.00
4-9	40.00	40.00	80.00
4-22		80.00	80.00
	<u>190.00</u>		<u>650.00</u>

Herbert Saunders

10-15	(Sonal Sec. No. 230-20 <sup>9215</sup> )	56.00
10-23	(Box 99 - Rt 2 - Leeshing)	70.00
10-30		56.00
11-5		70.00
11-11	(\$21.00 on farm fences)	56.00
11-19		56.00
11-29		14.00
12-3		56.00
12-10		28.00
12-17		66.00
12-22		<u>42.00</u>
	Total - 1971	5570.00



James Thompson 1971  
one-half for farm account

1-14	\$ 110.00
1-31	110.00
2-14	110.00
3-1	110.00
3-15-	110.00
3-31	110.00
4-15-	110.00
5-1	110.00
5-15	110.00
5-27	110.00
6-15	110.00
6-30	110.00
7-15-	110.00
7-31	110.00
8-14	110.00
8-30	110.00
9-14	110.00
9-30	110.00
10-15-	110.00
10-30	110.00
11-15-	110.00
11-30	110.00
12-15-	<del>200.00</del>
12-30	<del>110.00</del>

Total

2640.00



1971

Southern States

Southern States <sup>Keesburg</sup> Cooperatives  
Patronage refund (\$4.03 in cash <sup>18.40</sup>  
and \$16.10 in Debitures) <sup>Dr. Rep \$20.13</sup>  
Int. on Debitures 8.04  
" " " 1.84 9.88

Rents

Lucy Watson (monthly at 110.00 Rent) 1320.00  
W. Sutphin - Stable (Paid in Oct) 180.00  
D. B. Sutphin Pasture Rent 600.00  
A.S.C. (Soil conservation) Payments 488.00  
Rae Rent (includes overdue  
rent from 1970)  
Paid monthly Feb-Dec, Inc. 1100.00  
Total 3688.00



1972

Notes re certain Dividends and Interest

11-21-71

\$20,000 principal amount Surveyor  
Fund convertible 5.90 at 84 and  
accrued interest \$338.89.

Cost \$16,800 - commission \$100.00

Bought through Wallgerten & Co.

~~8-26~~ 8-9-16-17

\$10,000 principal amount  
Surveyor Fund convertible 5.90  
Rebentures sold through Janney,  
Montgomery Scott. Accrued  
interest received ~~\$\$\$~~ \$11.11

(in addition to \$500 received on  
interest payment dates)

### Casualty Damage

A bad snowstorm beginning  
Feb. 18, 1972, resulted in serious  
damage to the trees and shrubs  
on the main house lawn and at  
the Miller's cottage. Much of the  
rehabilitation was done by our  
own employees and McSauer  
Lawn Service did the rest at a  
cost of \$817.50. No attempt  
was made to correct the heaping  
in other places. \$250.00 of the bill  
is allocated to general betterments  
such as humming trees.



1972

Tel. for farm managers

2-2	\$ 11.49
3-2	7.51
4-3	8.60
5-2	6.96
6-1	6.12
6-30	8.88
7-31	15.68
8-31	8.83
9-28	6.89
11-3	6.12
12-3	6.34
12-29	10.16
<hr/>	
2)	103.58
	51.79

Farm Electricity

1-18	39.02
2-26	29.63
3-1	37.24
3-20	28.19
4-28	24.74
5-29	23.52
6-23	17.13
7-21	18.51
8-20	39.52
9-26	30.72
10-17	28.99
11-20	28.04
12-29	29.78
<hr/>	
	375.03

Dairy Feed

1-16	16.40
3-10	16.00
4-8	10.70
8-7	3.94
10-4	31.50
12-7	10.70
<hr/>	
2)	89.24
	44.62

Farm Gasoline

1-12	49.51
2-2	52.99
4-24	107.12
6-9	46.41
7-7	73.59
8-3	71.18
8-21	42.42
10-14	78.02
11-13	56.47
12-6	48.18
12-29	49.00
<hr/>	
	574.69

Workmen's Comp. Ins.

9-28- 166.00

Storm Damage

Mowing Pastures	4-24	817.50
10-10	90.00	45.24
Fire Insurance	11-3	511.00
4-29	666.97	



# Agricultural Wages 1972

Thompson

1-15-72	\$110.00		
1-31	110.00		
2-14	110.00		
2-29	110.00		
3-14	110.00		
3-29	110.00		
4-14	110.00		
4-29	110.00		
5-15	110.00		
5-31	110.00		
6-15	110.00		
6-30	110.00		
7-14	110.00		
7-31	110.00	Th	1540.00
<hr/>	<hr/>		
8-8	150.00	See	857.00
8-31	110.00		<u>147.00</u>
9-15	110.00		2544.00
9-30	110.00	Card 8-21-	264.57
<del>10-6</del>	<del>70.00</del>	<del>(4 days on maintenance work)</del>	
10-14	110.00	As above	2544.00
10-31	110.00	Thompson after 7-31-	1340.00
11-15	110.00	Samuelson " "	864.00
11-28	110.00		<u>364.00</u>
12-05	110.00	Total	5112.60
" "	200.00	S.S. Day Th.	299.52
12-30	110.00	" " " Sam.	232.13
	1340	Total	531.65
		Card in Day	<u>264.57</u>
		Due Jan.	267.08



1972

Chinking etc

1-11	18.00
<del>1-26</del>	<del>11.96</del>
1-26	7.92
2-3	9.10
2-26	8.50
3-5	5.30
4-11	2.74
5-20	45.00
6-2	55.96
7-7	58.00
10-3	17.22
11-13	45.00
12-3	15.25
12-29	32.00
	<u>319.99</u>

Steak Transfer Tax

12-7 2.50

Cooking Gas for T.

<del>1-26</del>	<del>11.96</del>
<del>1-26</del>	<del>7.92</del>
1-26	11.96
3-22	11.96
5-26	11.96
7-22	11.96
9-26	11.49
11-28	10.70
	<u>70.15</u>

Kerosene for T.

1-28	43.98
3-2	98.46
4-3	47.01
5-2	42.40
11-3	55.08
12-3	48.42
	<u>334.55</u>

Supplies

9-15	- 370.00
12-3	<u>283.94</u>
	653.94

Farm Fencing

2-2	9.75
4-17	92.34
7-13	<u>72.59</u>
	104.68

Termite Service

12-3	25.00
11-13	<u>25.00</u>
	50.00

Interest Paid

6-9 1390.50



11972

Tractors, Pick up

2-12	36.80
2-29	7.34
4-3	13.07
4-17	56.41
6-14	64.48
" "	117.50
8-31	32.76
9-5	8.30
9-29	31.13
11-3	12.00
11-4	10.61
11-14	50.74
12-6	23.77
12-19	6.00
	<hr/>
	470.91
	34.54

Auto License Fees

2-16	17.00
2-29	10.00

Insurance on pickup

10-3	162.00
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Loudoun County Taxes

11-27	Real Property	4655.58
" "	Personal Prop	38.00

Income & Earnings Taxes

3-3	N.Y. City Earnings Tax	78.00
3-30	" " " "	26.17

N.Y. State Est. Inc. Tax	8.74
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N.Y. State Inc. Tax	1365.74
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4-20	Va. Est. <sup>Income</sup> Tax for 1972	800.00
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"-20	Va. Income Tax - Bal for '71	215.51
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1972

Herbert Saunders  
Morn/dance Farm

1-22-72	\$ 42.00		
1-28-72	14.00	28.00	
3-3	14.00	14.00	
3-9	56.00		
3-24	64.00		
4-14	70.00		
4-21	14.00	28.00	
4-28	70.00		
5-5	42.00		
5-11	56.00		
5-19	56.00		
5-26	70.00		
6-2	56.00	<del>28.00</del>	
6-23	8.00	28.00	
6-30	42.00	14.00	
7-7	28.00	14.00	
7-14	35.00	<u>21.00</u>	
7-21	70.00		
7-28	<u>70.00</u>	857.00	147.00
<hr/>			
8-4	48.00	28.00	
8-12	70.00		
8-25	70.00		
9-1	70.00		
9-8	56.00		
9-15	<del>70.00</del> <del>28.00</del>	<del>42.00</del>	
9-23	28.00	42.00	
9-29	48.00	28.00	
10-6	70.00 (1/2 day was minimum sale)		



1972  
Herbert Saunders - 2

10-13	28.00	28.00
10-20	14.00	28.00
10-26	<del>0</del>	43.00
11-3	14.00	42.00
11-10	28.00	42.00
11-17	42.00	14.00
11-21	28.00	
12-2	35.00	
12-8	28.00	28.00
12-13	21.00	21.00
12-	<u>106.00</u>	<u>          </u>
	864.00	364.00



Misc. Items - 1972

ABC Payment

908.77

Rents

Watson 1310.00

Rue 960.00

Sulphur Stone 180.00

" Custome 600.00

3050.00

3050.00

3958.77



Misc. Expenses - 1973

2-23 Postage on letters  
sent to univ. of the South \$ 2.80

2-26 Va. License - Pick up 17.00

2-25 Co. " " 15.00

Interest - Melopalian Mfg 1345.50

Virginia Income Tax 459.19



Certain Receipts - 1973

Southern States Patronage Refund  
Paid for 1972 - Received in 1973 6.81

5-24 - an sale of \$25,000.00  
principal amount of Denver,  
Calo. DTD 390 Bonds (at 64)  
Accrued Interest 235.42

10-10 an redemption of  
\$20,000.00 Sureway  
Fund, Inc. 590 Corner  
Table Debentures Series  
"A" at 105.5 - \$21,247.20  
Principal \$21,100.00  
Acc. Inter. 147.20

9-25 completed liquidation  
of Ven. Securities Corpo-  
ration. This corpora-  
tion, which had been  
inactive for years, had  
a capital of \$500.00 and  
the entire amount was  
consumed by the expen-  
ses of liquidation

Patronage Refunds (S.S.)	9.31
Dividends (Southern States	6.46
" " "	1.49
Southern States Lec. Coop. Int.	11.18



1973  
Agricultural Wages

Thompson

Saunders

Thompson		Saunders		Total
		Farm	Non Farm	
1-14	242.00	1-5	14.00	28.00
2-14	121.00	1-12	35.00	70.00
2-28	121.00	1-15	<del>14.00</del>	140.00
3-15	121.00	2-14	14.00	56.00
3-31	121.00	2-23	21.00	42.00
4-14	121.00	3-2	35.00	70.00
4-30	121.00	3-9	35.00	70.00
5-14	121.00	3-16		70.00
5-31	121.00	3-23		56.00
		3-30	28.00	70.00
		4-6		63.00
		4-13	28.00	63.00
		4-20		63.00
		4-27		35.00
		5-4	28.00	70.00
		5-10		70.00
		5-14		70.00
		5-22	21.00	42.00

Subtotal to May 31

1210.00	259.00	889.00	1148.00
	Deposit Made 6-1-73	Barton T.	245.89

Thompson

Saunders

6-15	\$121.00	6-1	\$14.00	\$42.00	\$56.00
6-30	121.00	6-8		56.00	56.00
	<u>242.00</u>	6-14		56.00	56.00
		6-22		63.00	63.00
		6-30	14.00	49.00	63.00
		7-6		56.00	56.00
		7-13		70.00	70.00
				<u>28.00</u>	<u>392.00</u>
					430.00



1973

Sub totals carried forward

Thompson \$242.00

Saunders 28.00-392-420.00

7-14	<del>121.00</del>	7-13	70.00	70.00
7-31	121.00	7-20	28.00	42.00 70.00
8-7	121.00	7-27	56.00	56.00
8-18	121.00	8-3	21.00	35.00 56.00
8-27	121.00	8-10	70.00	70.00
9-30	121.00	8-17	42.00	28.00 70.00
10-14	121.00	8-27	210.00	210.00
10-31	121.00	9-24	35.00	35.00 70.00
		9-28	35.00	35.00 70.00
		10-5	51.00	51.00
		10-12	70.00	70.00
		10-19	42.	28.00 70.00
		10-26	70.00	70.00

Sub totals 6-1-10-31

~~968.00~~

~~203.00 800.00~~

\$1210.00

231.00 1192.00 1423.00

S. S. Dep. 11-16-73

\$308.06

<del>11-14</del>	124.00	11-2	<del>56.00</del>	56.00 56.00
11-30	124.00	11-9	21.00-	21.00 42
12-14	124.00	11-16		70 70
12-14	200.00	11-21	21	21 42
12-30	124.00	11-30	35	35 70
		12-8	21	21 42
		12-14		70 70

484.00

98.00 294.00

392.00

Total Transferable \$6167.00

Plus Bonus 100.00

Imp at 11.7 = \$721.54

492.00



1973

Tel. for Managers

2-14	8.64
3-2	9.74
3-30	9.74
5-4	8.37
6-7	8.64
6-30	8.75
7-31	10.45
9-28	20.30
11-5	9.73
11-30	9.92

2) 106.98  
53.14

Farm Electricity

1-29	29.80
2-22	34.06
3-24	57.63
4-27	35.69
5-4	32.38
6-22	31.99
7-21	39.46
8-21	42.17
9-28	36.61
10-19	37.33
11-28	27.45
12-28	39.28
	443.97

Farm Gasoline & Kerosene

2-15	51.62
3-10	57.81
5-4	57.53
6-14	95.75
7-26	121.70
8-18	51.47
9-28	66.43
10-27	40.21
12-9	85.49
12-30	35.88
	443.89

Kerosene for T-

1-3	48.22
2-15	109.49
3-2	51.98
3-31	51.13
5-4	54.74
9-30	131.48
	2) 447.104
	223.52

Insurance of Farm Pick-up

84.00



Fencing

1-3	3.72
11-9	<u>124.65</u>
	128.37

Dairy Feed

1-12	25.70
2-15	80.00
" "	12.00
3-3	16.20
10-12	38.58
11-14	90.00
12-1	<u>42.00</u>
	2) 304.48
	152.24

Plumbing & Heating

2-15	44.00
10-12	40.47
11-14	37.25
" "	34.95
12-2	<u>22.06</u>
	178.73

Workmen's camp Pels.

1-14	10.00
------	-------

Cooking for Ft.

1-29	10.96
3-24	10.06
7-26	27.56
9-27	13.78
11-28	<u>15.39</u>

Paid by Home

and Deducted from rent

44.63
<u>22336</u>

2) 77.75

38.87

Small Tools

6-7	12.07
6-14	6.78
12-1	<u>27.61</u>
	46.46



1973

Tractors, Truck etc

3-3	31.41
3-22	13.89
4-7	2.96
7-3	53.82
7-20	10.92
9-27	30.97
11-5	47.90
11-5	4.05
12-9	<u>24.60</u>
	220.52

Repairs - Buildings

3-10	3.10
10-4	36.20
11-9	<u>36.35</u>
	75.65

Supplies for Thompson

4-14	15.00
4-30	15.00
5-14	15.00
5-31	15.00
6-14	15.00
12-11	400.00
12-13	<u>488.79</u>
	21943.79
	481.89

Wackermans Camp	
Palmy	194.00
From earlier	<u>10.60</u>
	204.60

Voluntary Serv	
11-5	14.00

Virginia Income Tax	59.19
New York City Earnings Tax	58.82
H. Terrance Serv	39.00



11-29 Personal Property Taxes 25.00

" " Real " " 4825.74

1974

8-10 Fisher for Congress 25.00



Capital charges - 1973

2-15	Electrical heaters for main house (Sentry)	322.31
3-7	Plastering + Painting M.H.	200.00
4-16	Storm windows for Main house - Hirst	175.65
11	Tree Surgery + Feeding	281.50



1974  
Miscellaneous Receipts

3-7 Southern States Leshburg  
Cooperative In cash 1.77  
Indebtedness 7.07  
Total 8.84

For Fiscal Year Ended in June 1973  
but Paid in March 1974

3-13 Southern States Leshburg  
Petroleum Service - cash 5.96  
Received in 1974 for 1973

7-1 Southern States Cooperative, Inc.  
6% Dividend on stock 1.49

7-5 Southern States Cooperative Inc  
Interest on Calumet Refund Deb. 11.60



1974  
Miscellaneous Payments

3-13	To Emery Air Freight Air Freight on 3 cartons of books sent from N.Y. C., Mar- 3, 1974 to U.K.	\$62.66
3-14	To Mrs. Howard Flint Typing Federal Income Tax Return	10.00
3-24	Postage on books to U.K.	2.80
5-30	" " " " "	2.88
6-5	" " " " "	3.20
6-11	" " " " "	3.84
6-17	" " " " "	3.04
6-26	" " " " "	3.20
7-1	" " " " "	3.68
7-13	" " " " "	3.77
7-17	" " " " "	2.88
7-31	" " " " "	11.82
8-9	" " " " "	4.06
7-3	Recording Release of Mlge	8.50
8-29	Postage on Books to U.K.	2.54
9-30	" " " " "	3.24
10-18	John L. Flint - Typing Durations List	40.00
11-27	Photostats of U.K. gift list	7.86
4-1	city collector	14.50
4-16	Virginia Income Tax	88.59
12-3	Virginia Real Property Tax	4805.76
	" Personal " "	15.00



1974

Agricultural Wages

Thompson H. Saunders

			Farm	Non farm	Total
1-14	121.00	1-4		28.00	28.00
1-25	121.00	1-11		70.00	70.00
2-15	121.00	1-18	14.00	56.00	70.00
2-28	121.00	1-24		56.00	56.00
3-15	121.00	2-1	28.00	42.00	70.00
3-31	121.00	2-8	28.00	42.00	70.00
		2-15	28.00	21.00	49.00
		2-22	28.00	42.00	70.00
		3-1	28.00	28.00	56.00
		3-8	28.00	42.00	70.00
		3-15	28.00	35.00	63.00
		3-22	42.00	14.00	56.00
		3-29	14.00	56.00	70.00

Subtotals 1-1 through 3-31

726.00

266.00 532.00 798.00

Social Security Tax paid (on 1524) on 4/29 178.31

4-14	121.00	4-5	14.00 - 28.00	42.00	
4-30	121.00	4-12	28.00	42.00	70.00
5-15	121.00	4-19	28.00	42.00	70.00
5-31	121.00	4-26		70.00	70.00
6-15	121.00	5-3		70.00	70.00
		5-10	14.00	56.00	70.00
		5-17		70.00	70.00
		5-24	14.00	56.00	70.00
		5-31	28.00	28.00	56.00
		6-7		70.00	70.00
		6-13		56.00	56.00
		6-21	28.00	42.00	70.00



Thompson

6-28 Saunders 28.00 42.00 70.00

Subtotals 4-1-6-30

Thompson 605.00

Saunders - Farm 184.00

" Non-Farm 672.00

Saunders - Total 854.00

Total for Period: Thompson & Saunders 1459.00

Deposited 7-19-74 (Bankers) 770.70

7-13	242.00	7-5-	56.00	56.00
7-31	242.00	7-12	70.00	70.00
<del>8-31</del>	<del>121.00</del>	7-19	28.00	42.00 70.00
9-15	121.00	7-26	14.00	56.00 70.00
9-30	121.00	8-2	28.00	42.00 70.00
	<u>847.00</u>	8-9	28.00	42.00 70.00
		8-23		51.00 51.00
		8-30	28.00	28.00 56.00
		9-6	14.00	42.00 56.00
		9-13		70.00 70.00
		9-20	14.00	56.00 70.00
		9-27	28.00	42.00 70.00
			<u>182.00</u>	

Subtotals 7-1 - 9-30 - 1974

Thompson 847.00

726.00

Saunders Farm 182.00

" Non-farm 597.00

779.00

Total for Period 1424.00

Deposited 10-25-74 190.24



SATURDAY

9

Thompson

726.00  
605.100  
847.00  
919.00  

---

3097.00

Saunders

798.00  
854.00  
779.00  
793.00  

---

3224.00  
3097.00  

---

4321.00

$4321 \times 11.7 = 739.55'$



1974 Cont.  
 Agricultural Wages  
 10-1-12-31

Thompson		Saunders		Total	
		Farm	Non-farm		
10-13	121.00	10-4	28.00	42.00	70.00
10-31	121.00	10-11	28.00	42.00	70.00
11-15	121.00	10-23		49.00	49.00
11-30	121.00	10-25	28.00	28.00	56.00
12-13	314.00	11-1	42.00	28.00	70.00
12-20	121.00	11-8	14.00	28.00	42.00
<u>919.00</u>		11-15	28.00	28.00	56.00
		11-22	28.00	42.00	70.00
		11-29	14.00	42.00	56.00
		12-6	14.00	28.00	42.00
		12-13		170.00	170.00
		12-20	14.00	28.00	42.00
				238.00	558.00
					793.00

Total for period 10-1-12-31

Thompson 919.00

Saunders - Farm 238.00

Non-Farm 558.00 793.00

Total 1712.00

\$1712.00 X 11.70

200.30

Deposited 1-2-75

200.30



1974

Capital charges

10-23 (Melting) Fred & Shanks

11.00



1974

Miscellaneous Securities  
Transactions

9-30 Accrued Interest  
Received on sale of 50M  
Morgan Guaranty 5.90  
Debentures \$ 458.33

9-30 Accrued Interest Paid  
on purchase of 50M  
Chemical Bank N.Y.  
& Trust 5.90 Sub. Deb.  
entures Conv. Notes  
convertible 458.33



Dividends - 1974

Consolidated Natural Gas (W)	8.40
Exxon (W.)	520.00
Amecanda Company (W)	200.00
Standard oil (Ind.) (W)	132.00
Exxon (H)	1500.00
ACF Industries (W)	500.00
" " (H)	1250.00
American Tel + Tel (W)	316.00
Adams Express - ordinary (H)	765.44
" " Capital Gains (H)	1231.36
Reynolds Industries (H)	273.00
Atlantic Richfield (H)	225.00
Gulf oil (H)	472.50
Detroit + Canada Tunnel (190 non-taxable)	650.00
Alcoa Inc.	40.00
Southern States	1.49



Interest - 1974

Morgan Guaranty Tr.	<sup>Notes</sup> (H)	500.00
"	" (W)	1000.00
"	" (H.)	2708.33
[Through Moseley, Hallgarten & Estabrook] <del>1583.33</del>		
Duke Power Co 8% Bonds (Juney)	H.	800.00
Southern Mobil 4 1/4 Bonds	" "	382.50
Greenwich Savings Bank (N.Y.)	(W)	168.40
First & Merchants Nat'l Bank	(W.)	52.95
New York Bank for Savings		1017.50
Southern States Ins. Co. of Va.		11.60
Round Hill Nat'l Bank	(W)	1,045.00
" " " "	(H)	1,337.50
Southern States		11.60

Tax Exempt (Fed)

Mass. Turnpike 4.15% (W) 747.00



1974

Telephones for Thompson		Electricity Farm Electric	
1-3-73	12.16	2-25	40.96
2-13	9.52	3-23	35.62
3-4	11.65	4-25	37.10
3-30	11.92	5-30	37.64
5-2	11.05	6-27	47.59
5-30	9.57	7-24	48.77
7-3	8.84	8-27	55.11
8-2	19.56	9-18	48.43
8-31	9.16	10-26	61.64
10-1	12.95	11-27	49.70
11-4	10.19	12-27	45.16
12-2	11.62		<u>530.62</u>
	<u>2) 138.19</u>		
	69.09		

Farm Gasoline & Lubr.		Fuel oil for Thompson	
3-7	50.20	1-3-73	85.80
3-3	152.37	2-18	126.67
6-10	120.36	3-4	90.27
7-3	109.70	6-10	103.42
8-2	113.31	11-9	127.32
9-5	70.55	12-27	154.02
10-1	80.95		<u>387.50</u>
11-9	114.94		
12-2	<u>69.03</u>		
	881.41		

2-12	License plates	
	pickup	17.00
2-28	"	<u>15.00</u>
		32.00



1981  
Miscellaneous Income

03-27-81	Alexander Brown (February Dividend Temporary Investments Fund, Inc) M.W.P.	\$231.35
	Alexander Brown - March (check 5-1-81) Div. Temporary Investments Fund	267.24
05-08	Temporary Investment Fund <sup>M.W.P.</sup>	241.65
06-25	" " " (M.W.P.)	264.79
" "	T Fund Int M.W.P.	3384.69
7-1	Temporary Investment Fund May Div - M.W.P.	3344.36
7-7	M.W.P. Temporary <sup>June Div</sup> Inv. Income	128.00
7-8	M.W.P. " " "	273.44
7-8	M.W.P. T June-June Div	3839.93
7-8	M.W.P. Temporary <sup>fund</sup> Inv. <sup>June</sup> Div - June Div	4101.41
8-31	" " " July Div	4235.56
9-1	M.W.P. " " July "	44.36
9-1	" T Fund " "	4150.98
9-28	M.W.P. Temps Aug Div	35 <sup>4</sup> / <sub>6</sub> 1.23
9-28	M.W.P. T Fund " "	4114.27



Peoples National Bank  
Now Account Interest.

3-25-81	0.83
For April	8.70
5-24-81	1887.07
6-25-81	439.97
7-81	137.19
<del>8-81</del>	<del>226.77</del>
9-25-81	128.17
9-81	110.76
10-81	139.69
11-81	62.78
12-81	107.51

Misc Income

4-3-81 Interest on Peoples National Bank C.D. No 4929	907.57
<del>7-1</del> 7-1 Dividend on Southern States Corp Stock	6.46
7-1 Southern States Corp, Inc Dividend	1.49
7-1-81 Interest on Patronsage Debtnotes - Southern States Corp, Inc	1.72
6-26-81 - Dutton Saunders - Rent (1/2) on Verts Corner Land 750.00	
8-18-81 Round Hill Nat'l Bank	1974.63
3 months interest on C.D. 009423	↑
10-7 6 months interest on Teale C.D. No. 5578	3612.70



Miscellaneous Deductibles  
1981

5-8 Interest Paid on \$165,000.00  
Memo to McDonald's \$541.65

Accrued Accrued Interest Paid

5-7-80 Accrued interest on  
purchase of \$50,000.00 IMA C  
Bonds \$81.25

5-8-81 \$25,000 Florida  
Bauer Corp - Due 11-0-1-'83  
Coupon rate 3.625 - Accrued  
Interest Paid 35.24

5-13-81 Accrued Interest Paid  
on \$50,000. Southwestern Bell  
Tel. Co 2 3/4 % Debentures due 10-1-85. <sup>24</sup>164.~~27~~

5-18-81 "Anderson Box Co.  
Winchester, Va. 100 corrugated  
boxes for packing for  
books to University of Ky. 50.00

11-3-81 J. T. Hurst + Co., Inc.  
Tape for contents of Boxes  
to U.K. 17.84

12-6 contents, insured - U.K. 26.85

1-15 N.Y. State Bar Assn Dues 53.00



5-7-81	Ben Assin of City of N.Y.	60.00
1-2	Postage + Insur. Beans - N.Y.	4.56
	J.H. Larsen Toy Smoke	4.95
	Steiner, Roy Less Toy Legally	3.85



Round Hill Nat'l Bank - "New Adams"

Interest

8-20-81	61.50
9-18-81	53.89
10-20-81	110.76
11-81	420.01

Taxes Paid - Local - 1981

11-3 Town of Leesburg (Ayr. St.) 25.64  
(of Mrs McDonalds contributed \$10)

4-30  
+ 11-11

Amount paid as sellers  
share of 1981 real estate

taxes on Woodburn 2,419.94

of this amount \$ 2280.92

was paid at the closing

on April 30, 1981 and

\$139.02 was paid Nov. 11, 1981

11-12 ~~29~~ 9 Ayr St 153.82

Paid by McDonalds 26.47

Net to seller

127.35

11-12 Virts corner land

313.96

11-12 Personal Property Taxes

139.50



1981  
Virginia State Income Tax

4-17	1st Installment	( <del>\$</del> 500.00	
	Less credit of \$53.12		\$446.88
6-10	2nd Installment		500.00
9-9	3rd " "		500.00

Medicare Premiums - 1981

12	Payments at \$9.20	115.20	
"	" " 11.00	132.00	247.20

1981.

Political contributions

3-22	Robt for Governor	100.00
8-26	Womens Democratic Forum	
	Friend Rasser	50.00
10-24	" " "	50.00
9-24	Robt for Governor	20.00



Interest Received - 1981

	B. F. Saul, Jr. Debentures (M.W.B.)	\$1400.00
11-01	Florida Power (45-3, 13 less accrued interest paid when purchased)	417.89
11-1	Southern Bell 7/34 (687.50 - 164.24 accrued interest paid on purchase)	523.26
11-01	SMAC (1125.00 minus 81.25 accrued interest paid on purchase)	1043.75
	<del>Round Hill N.B. - New Account</del>	<del>253.77</del> <del>241.63</del>
	Duke Power 890 Bonds	800.00
	Morgan Guaranty 590 Capital Notes 5-9 (W)	1000.00
	Massmutual Bonds 4 1/4	625.00
	Morgan Guaranty Capital Notes 590	250.00
	Round Hill N. Bank (W)	4,514.01
	Southern States Coop - Debenture Int	1.72
	Round Hill Nat'l Bank Int (W)	258.77
	Peoples Nat'l Bank - Int (M)	4520.27
	" " " " "	3178.78
	" " " " (W)	325.00
		<hr/> 1881.45



Dividends Received 1981

Consolidated Natural Gas (W)	14.08
Detroit + Canada Tunnel (H)	<del>70</del> 162.50
AT + T (W)	530.00
Phillips Petroleum	1100.00
Exxon (H)	\$600.00
" (H)	1248.00
Standard Oil (2nd) (W)	1716.00
Atlantic Richfield (H)	1980.00
" " (W)	57.20
ACF Industries (H)	501.25
" " (W)	207.00
Southern States Corp	7.95
Temporary Investment Fund (W)	1327.83
" " " (H)	21286.55
T Fund (W)	26228.56
Alex. Brown + Sons Reserve	1787.59

~~61746.11~~  
61814.51

Southern States Calumet Div. 7.00  
(of a total of \$19.13)



1981

Cash Contributions

	1-31	Associates Univ. of Va. Library	120.00
	3-26	Sec. C. Marshall Memorial Hosp.	130.00
	3-26	Historic House Assn. of America	25.00
	5-26	<sup>London Aug &amp; James Spaul</sup> London Memorial Hospital	250.00
	5-30	Natl. Trust for Hist. Pres.	35.00
	7-14	Smithsonian Inst.	2.80
	7-18	Landon Co. Humane Soc.	20.00
	7-25	Princeton University Library	25.00
R.A. 11/13	8-16	Landon Mem. Hosp. (Maryland)	100.00
	8-17	Redmont Environment Course	100.00
	8-26	The Greiner Club	110.00
	8-30	Atlanta of Natl. Trust	200.00
	10-11	Leesburg Voluntary Fire Co.	25.00
	11-11	Overport Morgan Library	125.00
	11-16	The Filson Club	18.00
	3-2	Kansas State University	15.00
	5-13	Independent Action	12.50
	7-7	Lucha Board - H.M. Harp	15.00
	7-12	Landon Mem. Hosp.	100.00
Barker Trust	5-10-81	Kansas State Univ. Found.	50.00
	7-16	Ky. Historical Soc.	15.00
	1-2	Landon Co. Chapter, Va. Museum	20.00
	1-2	Brooklyn Botanic Garden	25.00
	1-12	Assn. of American Black St.	25.00
Rutledge Nat Bank	1-21	Ruth. E. Lee Memorial Assn.	20.00
	1-25	Bibliographical Soc., Univ. of Va.	15.00
	3-2	Atlanta - Contribution	15.00



4-11	Waterford Fairvalley	25.10
3-2	Redmont Environmental Centre	275.66
5-7	Amer. Trust, Eastern Arch.	25.00
5-7	London Co, Chester, Am Red cross	25.00
12-8	WETA	20.00
12-9	University of Kentucky	213.75
12-19	Brooklyn Botanic Garden	25.00
12-19	allanards (Share of cost of dinner for staff)	80.66
	Smith College Scholarship Fund	10. <del>00</del> <sup>50</sup>
<del>11-11</del>	<del>The Duxton Home</del>	<del>25.00</del>



1981  
Capital Gains & Losses

Detroit & Canada Tunnel

500 Shares

Bought 3-8-57

Cost \$7,687.50

Tax Free Dividends \$1362.49

Net Cost 6325.01

Sold Feb. 3, 1981

500 Shares at 11 = 5500.00

Less Tax 7.50

Commission 138.05 5354.45

L. T. Capital Loss (6325.00 -

5354.45) = 1070.55



1981

Annex to Schedule A - 31

Miscellaneous Deductions

Anderson Box Co. - cartons \$50.00	
J. T. Hunt + Co. Tolls for cartons for books donated to University of Kentucky	17.84
Postage on books to U.K.	31.41
N.Y. State Bar Assn Dues	53.00
Assn of Bar of City of N.Y. Dues	60.00
Tax Manuals	8.90
F + M Nat'l Bank - 2 Safe Dep- osit Box Rentals	27.00
Comm. of Revenue, Louisiana Co Renewal of land use tax applica- tion	10.00
<del>Tax Manuals</del>	<del>8.90</del>
Elizabeth Semmes - Typing Tax Returns	20.00
	<hr/>
	278.15



1981  
1-1-81 4-30-82

Thompson's Wages		<del>Renters Wa</del> Fuel and for Thompson	
1-15-	1855.00		
1-30	370.00	1-8	441.80
2-28	1855.00	1-16	434.31
3-15	1855.00	<del>2-7</del> <sup>3-5</sup>	487.76
3-31	170.00	4-18	479.95
4-15	170.00		
4-30	170.00		
	<u>21435.00</u>		<u>21843.82</u>
	717.50		921.91

Thompson's Telephone		Electricity for Thompson's	
1-5-81	14,99	1-2	108.66
1-30	23,19	2-27	96.96
3-3	16,55	3-21	94.65
3-29	9,77	4-22	100.41
	<u>2144.60</u>		<u>21400.48</u>
	3230		200.34

Other Electricity			
		1-22 (lamp + outlets)	19.61
		1-28	8.72
		2-27	36.19
1-31	20.39	3-7	4.55
3-29	22.98	3-21	9.47
	<u>2143.37</u>	4-22	10.22
	21.68		<u>60.74</u>



Reaper - Farm work Farm Supplies

1-7-81	30.00	1-28	36.90
1-14 "	30.00	2-27	44.51
1-21 "	30.00	3-30	46.50
3-4 "	150.00	4-28	<u>51.22</u>
3-11 "	90.00		2) 179.13
4-8	30.00		89.56
4-15	30.00		
4-22	30.00		
4-29	30.00		
	<u>450.00</u>		

Repairs

1-29-81	41.75
3-4 "	<u>134.09</u>
	180.84

Wages + Salaries Whites - Supplies

717.50	32.30	921.91
<u>450.00</u>	200.34	21.48
1167.50	<u>40.76</u>	89.56
	293.40	<u>1033.15</u>



M. W. P.  
miscellaneous

2-8-1981 Bought through  
Alexander Brown & Sons  
Temporary Investment Fund, Inc. <sup>shares</sup> \$20,000.00  
Sold 7-7-81 - No Gain or Loss

5-5-81 Bought through Alexander  
Brown & Sons Temporary  
Investment Fund, Inc. ~~Shares~~ ~~\$200,000.00~~  
T Fund \$300,000.00

1982 - Medical Premiums

12 at 11.00 =

132.00

12 at 12.20

146.40

278.40

one half of 278.40 = 139.20



1982

Alexander Brown Reserve Fund ~~6#~~

M.H.P

January Dividend

\$1183.29

Feb Dividend

1216.00

T Fund (M.W.P.) Dec. Div 2880.29

January Dividend

2898.59



1952

Miscellaneous Deductibles

1-15	Lusser - Tax Guide	6.19
10-23	" " "	5.95
1-11	N.Y. State Bar Assn -	53.00
4-26	Elizabeth Semmes - Typing Tot	25.00
5-5	Assn of Bar of City of N.Y.	60.00
12-29	Statustats - Tax Material	2.08
<del>6-25</del>	<del>T.V. Monahan - Legal Fees</del>	<del>30.32</del>
9-17	Carnegie Book Shop	1250.00
<del>10-11</del>	<del>Contributions of the National Trust</del>	<del>25</del>

Political Contributions

10-4	Patterson for Delegate	25.00
2-8	Citizens for Barkans	50.00
9-20	Americans for Wilson for Utah	25.00



1982

Interest Received

Duke Power Co. 890 M <sup>th</sup> Bonds	800.00
Morgan Guaranty Trust Co - 590 <sup>th</sup> Dec	1000.00
Mass Mutual REIT - 6 1/4% Div	250.00
General Motors Acceptance Corp	625.00
"	2250.00
Round Hill Nat'l Bank - Money Market CDs	4291.24
" " " " New Account	229.89
Florida Power Corp. 3 1/2% Bonds	906.24
Southwestern Bell Tel. 2 3/4 "	1375.00
Peoples Nat'l Bank CDs	6795.48
" " " " New Acc. Int	773.96
Bank of America - Leesburg	.75
	21,298.40

Interest Taxable in Virginia

\$23,000.00 Dallas, Texas, New Public  
Housing Authority 2.375% Bonds  
Annual Income \$546.25

Patronage Referral - S. State 16.85.



1982  
State Income Tax

B. H. M. B #12-53- 2/11/1981 2nd	500.00
Regular Payment of 4-26	10988.17
" 4-26	750.00
" 6-7	750.00
" 9-7	750.00
	<u>13788.17</u>

Local Property Taxes

15-16 Town of Leesburg (Real + Personal)	9,228 <sup>2</sup>
" " Landover County	3344, <sup>37</sup> <del>32</del>

Real Property	Personal Property
County <sup>359</sup> 2362.78	County 3041.35
Leesburg 453.58	Leesburg <sup>115.50</sup> 351.70
<u>3376.15</u>	<u>477.55</u>



## 1982 - Dividends

Consolidated Natl Gas - M.W.P.	15.00
Phillips Petroleum W.H.P.	2,200.00 <del>550.00</del>
Standard Oil (Ind) M.W.P.	3248.00
Exxon W.H.P.	3400.00
" M.W.P.	1248.00
Atlantic Richfield W.H.P.	3360.00
A T & T M.W.P.	540.00
A C F M.W.P.	7035.00
" " " W.H.P.	842.50
Atlantic Richfield M.W.P.	62.40
Alex Brauer - <sup>Money</sup> <del>Money</del>	
Market Funds Dividends - M.W.P.	25991.70
Alex Brauer money mgs.	
Ret Funds Dividends - W.H.P.	13728.61
S. S. Leasing, Co. Inc	<del>0.75</del>
" " "	6.46
" " "	1.49

## 1983

Rental - Vents Corner Land

<del>M.W.P.</del> W. Saunders	750.00
" June	750.00
<del>Ben</del> Saunders	750.00
	2250.00