FILED
AMENDED
JAN 11 2006
RON THORNBURGH
SECRETARY OF STATE

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2006

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: MICHAEL R. O'NEAL

Address: 8 WILDEMERE CT.

City and Zip Code: HUTCHINSON, KS. 67502 County: RENO

Office Sought: STATE REPRESENTATIVE District: 104

B. Check only if appropriate: X Amended Filing ____ Termination Report

C. Summary (covering the period from January 1, 2005 through December 31, 2005)

1. Cash on hand at beginning of period		$ 22,748.49 ~~$ 27,536.05~~
2. Total Contributions and Other Receipts (Use Schedule A)	AS AMENDED $17,538.39	~~16,688.39~~
3. Cash available this period (Add Lines 1 and 2)	AS AMENDED 40,286.88	~~39,436.88~~
4. Total Expenditures and Other Disbursements (Use Schedule C)		16,155.82
5. Cash on hand at close of period (Subtract Line 4 from 3)		~~23,281.06~~ AS AMENDED 24,131.06
6. In-Kind Contributions (Use Schedule B)	$251.12	
7. Other Transactions (Use Schedule D)	-0-	

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

1/8/06 1/10/06 Allen M. Miller

Date Signature of Treasurer Allen M. Miller

GEC Form Rev, 2001

AMENDED **SCHEDULE A**
CONTRIBUTIONS AND OTHER RECEIPTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than $150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
	THE FOLLOWING CONTRIBUTIONS ARRIVED VIA USPS AT O'NEAL RESIDENCE WHILE THEY WERE GONE AND NOT DELIVERED TO COMMITTEE UNTIL 1/6/06 FOR REPORTING						
12/26/05	AOR MANAGEMENT CO - MISSOURI 7949 BOND ST. LENEXA, KS. 66214			X			$500.00
12/29	ASSOC. BUILDERS & CONTRACTORS 10218 NW RIVER HILLS DR. PARKVILLE, MO 64152	HEART AMERICA CHAP		X			250.00
12/30	BUILDERS ASSO. OF KANSAS, PAC 2125W 8TH AVE #201 TOPEKA, KS. 66603			X			100.00
Subtotal This Page							$850.00

Complete if last page of Schedule A AS AMENDED

Total Itemized Receipts for Period	$17,148.39
Total Unitemized Contributions ($50 or less)	390.00
Sale of Political Materials (Unitemized)	— 0 —
Total Contributions When Contributor Not Known	— 0 —
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) AS AMENDED	$17,538.39

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED
JAN 10 2006
RON THORNBURGH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2006

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: MICHAEL R. O'NEAL

Address: 8 WILDEMERE CT.

City and Zip Code: HUTCHINSON, KS. 67502 County: RENO

Office Sought: STATE REPRESENTATIVE District: 104

B. Check only if appropriate: ____ Amended Filing ____ Termination Report

C. Summary (**covering the period from January 1, 2005 through December 31, 2005**)

1. Cash on hand at beginning of period	$ 22,748.49 ~~$ 2,736.05~~
2. Total Contributions and Other Receipts (Use Schedule A)	16,688.39
3. Cash available this period (Add Lines 1 and 2)	39,436.88
4. Total Expenditures and Other Disbursements (Use Schedule C)	16,155.82
5. Cash on hand at close of period (Subtract Line 4 from 3)	23,281.06
6. In-Kind Contributions (Use Schedule B)	$251.12
7. Other Transactions (Use Schedule D)	-0-

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

1/8/06
Date

Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than $150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
8/3/05	KS. CHAMBER OF COMMERCE 835 SW TOPEKA BLVD. TOPEKA, KS. 66612			X			$100.00
"	KS. BANKERS ASSO. PAC P.O. BOX 4407 TOPEKA, KS. 66604						350.00
"	KS. ASSO. OF OSTEOPATHIC MEDICINE 1260 SW TOPEKA BLVD TOPEKA, KS. 66612						100.00
"	KS. OPTOMETRIC PAC 1266 SW TOPEKA, BLVD TOPEKA, KS. 66612						100.00
8/12	WESTAR ENERGY EMPLOYEES STATE PAC P.O. BOX 889 TOPEKA, KS 66601						250.00
"	ASSOCIATED GEN. CONTRACTORS OF KS. PAC 200 W. 33RD ST TOPEKA, KS. 66611						500.00
"	KS. INS. AGENTS PAC 815 SW TOPEKA BLVD TOPEKA, KS. 66612						250.00
8/15	THE BOEING CO. P.O. BOX 3998 SEATTLE, WA 98124						200.00
8/26	PMCA GAS PAC P.O. BOX 8479 TOPEKA, KS. 66608						500.00
"	BLUECROSS BLUE SHIELD OF KS 1133 SW TOPEKA BLVD TOPEKA, KS. 66629						250.00
	Subtotal This Page						$2,600.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

MICHAEL R O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than $150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
8/26/05	FARMERS EMPLOYEES & AGENTS PAC 8018 W 113TH TER. OVERLAND PARK, KS. 66210			X			$500.00
"	KS. GAS SERVICE EMPLOYEES PAC P.O. BOX 25957 OVERLAND PARK, KS. 66225						100.00
"	FARMERS ALLIANCE MUTUAL INS. CO. P.O. BOX 1401 MCPHERSON, KS. 67460						100.00
"	POLSINELLI - SHALTON - WELTE - SUELTHAUS 700 W. 47TH ST #1000 KS. CITY, KS. 64112						100.00
"	JOHN C. BOTTENBERG 800 SW JACKSON #914 TOPEKA, KS. 66612	ATTY / PUBLIC RELATIONS					250.00
"	PREFERED HEALTH SYSTEMS, INC. 8535 E. 21ST ST. NO. WICHITA, KS. 67206						500.00
"	KS. HOSPITAL ASSO. PAC P.O. BOX 2308 TOPEKA, KS 66601						500.00
"	KS. CONTRACTORS ASSO. PAC P.O. BOX 5061 TOPEKA, KS 66605						500.00
"	KS. MOTOR CARRIERS TRUCK PAC P.O. BOX 2458 TOPEKA, KS. 66601						500.00
"	GAGHES - BRADEN - BARBEE & ASSOC. 825 SO. KS. AVE #500 TOPEKA, KS. 66612	ATTYS / PUBLIC RELATIONS					250.00
Subtotal This Page							$3,300.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than $150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
8/26/05	SPRINT STATE PAC 8005 W JACKSON #1108 TOPEKA, KS. 66612			X			$250.00
"	KS. CABLE TV PAC P.O. BOX 3027 WICHITA, KS. 67201						250.00
"	KS. CREDIT UNION LEGIST. ACTION COMMITTEE 815 SW TOPEKA BLVD TOPEKA, KS. 66612						250.00
8/29	UHC OF THE MIDLANDS, INC. 2717 NO. 118 CIRCLE OMAHA, NE 68164						250.00
9/8	CASEY'S GEN. STORES, INC P.O. BOX 3001 ANKENY, IA 50021						500.00
"	AMERICAN INS. ASSO. PAC 1130 CONNECTICUT AVE. NW WASHINGTON, D.C. 20036						250.00
9/13	KS. MEDICAL SOCIETY PAC 623 SW 10TH AVE. TOPEKA, KS. 66612						500.00
9/14	SBC 1 NO. MAIN HUTCHINSON, KS 67501						250.00
9/21	HARRAH'S OPERATING CO. 1023 CHERRY RD. MEMPHIS, TN 38117						250.00
10/13	LOAN MAX LM182 601 NO. WEST ST. WICHITA, KS. 67203			√			500.00
Subtotal This Page							$3,250.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than $150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
10/18/05	PFIZER, INC. 7300 W. 110TH OVERLAND PARK, KS. 66210			X			$250.00
"	ALTRIA CORP. 120 PARK AVE. NEW YORK, NY 10017						150.00
11/9	UNION PACIFIC RAILROAD 1416 DODGE ST. # 801 OMAHA, NE 68179						150.00
11/11	KS. BEVERAGE ASSO. PAC 5845 SW 29TH ST TOPEKA, KS. 66614						150.00
11/15	TYSON P.O. BOX 2020 SPRINGDALE, ARKANSAS 72765						200.00
11/18	KS. RESTAURANT & HOSPITALITY ASSO. 359 SO. HYDRAULIC WICHITA, KS 67211						200.00
"	PRAIRIE BAND POTAWATOMI NATION 16281 Q RD. MAYETTA, KS. 66509						500.00
11/21	OCCIDENTAL GAS CORP 1215 K STREET SACRAMENTO, CA 95814						250.00
"	ANADARKO PETROLEUM CORP P.O. BOX 1330 HOUSTON, TX 77251						250.00
11/30	KS. HEALTHCARE ASSO. PAC 221 SW. 33RD ST TOPEKA, KS. 66611						500.00
Subtotal This Page							$2,600.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than $150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
12/30/05	NAT'L. COOP REFINERY ASSO. P.O. BOX 1404 McPHERSON, KS. 67460			X			$250.00
"	KS. DENTAL PAC 5200 SW HUNTOON ST. TOPEKA, KS. 66604						200.00
12/14	ACA KS GOOD GOVT. FUND 550 NO. HILLSIDE WICHITA, KS. 67214						350.00
"	KS AUTOMOBILE DEALERS ASSO. PAC 800 SW JACKSON # 1110 TOPEKA, KS 66612						200.00
"	BLUECROSS BLUE SHIELD OF KS 1133 SW TOPEKA BLVD TOPEKA, KS. 61629						250.00
"	GE CORPORATE P.O. BOX 60500 FT. MYERS, FL 33906						150.00
"	BOMBARDIER AEROSPACE P.O. BOX 77707 WICHITA, KS. 67277						400.00
12/22	KS. LAND TITLE ASSO. PAC 434 NO. MAIN WICHITA, KS 67202						250.00
"	EXXON MOBILE CORP. P.O. BOX 2519 HOUSTON, TX 77252						300.00
"	PHARMA 1101 5TH ST. NW WASHINGTON. DC 20005			V			250.00
	Subtotal This Page						$2,600

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than $150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
12/27/05	KTLA CONSUMER CIVIL JUSTICE PAC 719 SW VAN BUREN TOPEKA, KS. 66603			X			$200.00
"	KS. INDEP. BUSINESS PAC 415 SO. MAIN WICHITA, KS. 67202						50.00
12/30	PEPSICO BEVERAGE FOODS 555 WEST MONROE CHICAGO, IL 60662						200.00
"	KOCH INDUSTRIES, INC. P.O. BOX 2256 WICHITA, KS. 67201						500.00
"	BNSF RAILWAY CO. 2500 LOU MENK DR. FT. WORTH, TX 76131						250.00
"	PIONEER NATURAL RESOURCES USA, INC. 5205 NO. O'CONNOR BLVD. IRVING, TX 75039						200.00
Y/E 12/31/05	INTREST		X				548.39
Subtotal This Page							$1,948.39

Complete if last page of Schedule A

Total Itemized Receipts for Period	$16,298.39
Total Unitemized Contributions ($50 or less)	390.00
Sale of Political Materials (Unitemized)	— 0 —
Total Contributions When Contributor Not Known	— 0 —
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	$16,688.39

SCHEDULE B
IN-KIND CONTRIBUTIONS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than $150	Description of In-Kind Contribution	Value of In-Kind Contribution
	In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.		
8/22/05	BOTTENBERG & ASSOS. 600 S.W. JACKSON TOPEKA, KS. 66612 > ATTYS/ PUBLIC RELATIONS	4 DOZ. GOLF BALLS ($60.00) + 2 BAGS ($100.00)	$160.00
"	R.J. REYNOLDS TOBACCO CO. BOX 2959 WINSTON-SALEM, NC 27101	4 DOZ. GOLF BALLS	91.20
Subtotal This Page			$251.20

Complete if last page of Schedule B

Total Itemized (over $50) In-Kind Contributions	251.20
Total Unitemized ($50 or less) In-Kind Contributions	— 0 —
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	$ 251.20

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/10/05	HUTCHINSON COMMUNITY FOUNDATION ULSTER PROJECT P.O. BOX 1862 HUTCHINSON, KS. 67504	CONTRIBUTION	$100.00
5/19	" " " TENNIS COMPLEX FUND " " "		400.00
7/21	" " " ULSTER PROJECT " " "		250.00
1/10/05	HUTCHINSON PUBLIC SCHOOLS ENDOWMENT FUND P.O. BOX 1908 HUTCHINSON, KS. 67504		100.00
1/21	MIKE O'NEAL 8 WINDEMERE HUTCHINSON, KS. 67502	REIMB. FOR PRINTER PURCHASE	351.34
4/26		REIMB. FOR ITEM PURCHASED FOR TECH AUCTION	80.12
5/9		REIMB. FOR STAMPS	46.84
7/14		REIMB FOR STAMPS AND HUTCH FEST CANDY	116.66
7/15		REIMB FOR STAMPS	36.00
8/16		REIMB FOR INK CARTRIDGES	77.81
8/26		REIMB. PRE-GOLF EVENT DINNER	81.19
10/28		MILEAGE REIMB ARKLEY & TOPEKA, KS	276.45
10/31		REIMB 1/2 COST OF CELL PHONE	177.00
11/4		REIMB MILEAGE WICHITA/FREDON. A MEALS COLBY/TOPEKA	229.99
Subtotal This Page			$2,323.40

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/21/05	MIKE O'NEAL 8 WINEMERE HUTCHINSON, KS. 67502	REIMB CHRISTMAS CARDS/STAMPS MILEAGE/MEALS/HOTEL KS. CITY	$175.00 337.94
1/23	↓ ↓	REIMB LODGING/MEALS 1/21-22	177.30
1/31/05	NJCAA 401 EAST 18TH HUTCHINSON, KS. 67502	PROGRAM AD	750.00
2/7 5/9 8/5	KWBW RADIO BOX 1036 HUTCHINSON, KS. 67504	LEGIST. REPORTS " " " "	900.00 220.00 75.00
2/16	RENO COUNTY CARE COUNCIL BOX 633 HUTCHINSON, KS. 67504	DONATION	150.00
3/7	REPUBLICAN HOUSE CAMPAIGN COMMITTEE 2025 SW GAGE BLVD. TOPEKA, KS 66604	CONTRIB	200.00
4/11	JUSTICE ROBERT L. GERNON CEDAR SCHOLARSHIP FUND 301 S. WEST. 10TH AVE TOPEKA, KS. 66612	"	50.00
5/2 11/7	KLEAR, INC 827 SW TOPEKA BLVD TOPEKA, KS. 66612	2005 MEMBERSHIP 2006 "	250.00 400.00
5/10	HUTCH FESTIVALS, INC BOX 2529 HUTCHINSON, KS 67504	EVENT SPONSORSHIP	300.00
5/19 8/18	KS. FAIRGROUNDS FOUNDATION 200 NO. POPLAR HUTCHINSON, KS. 67502	DONATION PURCH. ST. FAIR COINS FOR BOOTH	75.00 100.00
	Subtotal This Page		$4,160.24

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
6/1/05	GILLILAND & HAYES, PA P.O. BOX 2977 HUTCHINSON, KS. 67504	REIMB WESTLAW TEXAS RE: SCHOOL FINANCE	$205.30
6/13	RENO COUNTY DEPUTY SHERIFF'S F.O.P. 210 WEST 1ST HUTCHINSON, KS. 67501	DONATION	50.00
"	HAWVER NEWS CO., LLC 3823 SW WOOD VALLEY DR. TOPEKA, KS. 66610	SUBSCRIPTION	179.84
" "/14	EDUCATION WEEK P.O. BOX 2083 MARION, OH 43306	" " " "	19.97 79.94
7/21	SAM'S CLUB 6200 W. KELLOGG WICHITA, KS. 67209	MEMBERSHIP RENEWAL	35.00
8/16	U.S. POSTAL SERVICE 128 EAST 1ST HUTCHINSON, KS. 67501	STAMPS	37.00
8/26	SIGN SOURCE 805 W. 2ND HUTCHINSON, KS. 67501	GOLF EVENT SIGNS	97.42
8/26	PRAIRIE DUNES C. CLUB 4812 EAST 30TH HUTCHINSON, KS. 67502	GOLF EVENT BRUNCH	120.70
9/13	HIGHLANDS GOLF & SWIM CLUB 922 CRAZY HORSE DR. HUTCHINSON, KS. 67504	GOLF EVENT EXPENSES	3,552.01
9/14	AMERICAN LEGISLATIVE EXCHANGE COUNCIL 1129 20TH ST. # 500 WASHINGTON, DC 20036	CONTRIBUTION	100.00
Subtotal This Page			$4,477.18

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/14/05	KANSANS FOR LIFE 2501 E. CENTRAL WICHITA, KS. 67214	CONTRIBUTION	$100.00
"	DILLON LECTURE SERIES 1300 NO. PLUM HUTCHINSON, KS 67502	" "	150.00
"	REPUBLICAN PARTY OF KS 2025 GAGE BLVD TOPEKA, KS. 66604	" "	100.00
9/15	KS. HONORS PROGRAM/KU ALUMNI ASSO 1266 OREAD AVE. LAWRENCE KS. 66045	" "	50.00
9/19	LEUKEMIA SOCIETY OF AMERICA 1219 NO. MAIN HUTCHINSON, KS. 67501	" "	75.00
" 11/14	UNIFORM LAW FOUNDATION 211 EAST ONTARIO # 1300 CHICAGO, IL 60611	" " " "	75.00 100.00
9/20	RADIO KANSAS 815 NO. WALNUT HUTCHINSON, KS. 67501	" "	120.00
"	OPEN DOOR PREGNANCY CARE CENTER 24 WEST 4TH HUTCHINSON, KS. 67501	" "	250.00
10/25 12/12	KS. COSMOSPHERE & SPACE CENTER 1100 NO. PLUM HUTCHINSON, KS. 67501	" " SPACE FLIGHT GALLERY CONTRIBUTION	300.00 500.00
10/25	KS. NEWSPAPER FOUNDATION BOX 190 HUTCHINSON, KS. 67501	NEWSPAPERS IN EDUCATION PROGRAM	100.00
Subtotal This Page			$1,920.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

MICHAEL R. O'NEAL

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/31/05	KS. STATE UNIVERSITY FOUNDATION 2323 ANDERSON AVE. MANHATTAN, KS. 66502	CONTRIBUTION	$130.00
11/14	LEADERSHIP RENO COUNTY BOX 519 HUTCHINSON, KS. 67504	" "	100.00
11/21	TECH, INC. BOX 399 HUTCHINSON, KS. 67504	" "	500.00
11/23	UNITED WAY OF RENO COUNTY BOX 2230 HUTCHINSON, KS. 67504	" "	200.00
12/1	LEE GRANGE MEMORIAL NURSES FUND 901 HAVERHILL RD EL DORADO, KS. 67042	" "	50.00
"	AMERICAN DIABETES ASSO BOX 1131 FAIRFAX, VA. 22038	" "	50.00
12/12	KS. UNDERGROUND SALT MUSEUM 100 SO. WALNUT HUTCHINSON, KS. 67501	" "	500.00
12/14	LOGICMAZE WEB DESIGNS 1021 NO. MAIN HUTCHINSON, KS, 67501	INITIAL PMT. FOR WEBSITE DESIGN	1,150.00
12/30	THE TRUST CO. OF KANSAS P.O. BOX 3699 WICHITA, KS. 67201	CAMPAIGN AGENT ACCT FEES TO 12/31/05	595.00
	Subtotal This Page		$3,275.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	16,155.82
Total Unitemized Expenditures of $50 or less	-0-
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	$16,155.82