

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

RECEIVED

NOV 30 2011

October 25, 2010

KS Governmental Ethics Commission

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

AMENDED

A. Name of Candidate: Phil Hermanson

Address: 5338 S. Mosley

City and Zip Code: Wichita, Ks 67216

County: Sedgwick

Office Sought: State Representative

District: 96

B. Check only if appropriate:



Amended Filing



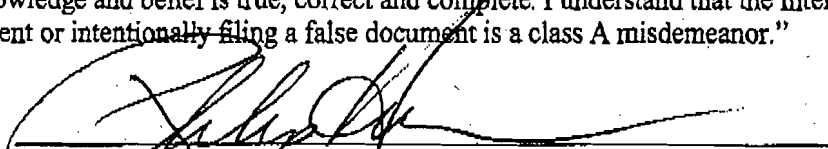
Termination Report

C. Summary (covering the period from July 23, 2010 through October 21, 2010)

1. Cash on hand at beginning of period	<u>3688.31</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>22,400.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>26,088.31</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>18,189.50</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>7,898.81</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

11/30/11
Date


Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
8/2/10	American Family Insurance 1330 SW Arrowhead Topeka KS 66604-4019			✓			\$250.00
8/2/10	KS Association of Health Plan 815 SW Topeka Blvd, Suite 2C Topeka KS 66612	PAC		✓			\$150.00
8/2/10	Sunflower Dairy 1037 Highway 39 Fort Scott KS	PAC		✓			\$100.00
8/2/10	Wichita Realtor Association 540 S Broadway Wichita KS 67202	PAC		✓			\$500.00
8/2/10	Dollar Financial Group 3500 250H Street Blaine WA 98230			✓			\$250.00
8/16/10	AT&T 154 N Broadway Rm 608 Wichita KS 67202	Telecommunication		✓			\$250.00
8/16/10	Prairie Band Potawatomi Nation 16281 Q Road Mayetta KS 66509	Casino		✓			\$500.00
8/19/10	KS Cooperative Council P O Box 1747 Hutchinson KS 67054			✓			\$100.00
8/9/10	KS Optometric 12656 SW Topeka Blvd Topeka KS 66612	PAC		✓			\$500.00
8/12/10	Dr Wesley Garton 14626 Sharon Lane Wichita KS 67230	Owner/Optomtrist		✓			\$250.00
8/11/10	Stand Up for Kansas 7234 Rockhill Wichita KS 67206	PAC		✓			\$500.00
Subtotal This Page							\$3,350.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
8/4/10	Allstate Insurance Co 2775 Sanders Road Suite A5 Northbrook IL 60062	PAC		✓			\$100.00
8/18/10	KS Contractors Association P O Box 5061 Topeka KS 66605	PAC		✓			\$150.00
8/26/10	KS Banker Associates P O Box 4407 Topeka KS 66604-0407	PAC		✓			\$500.00
8/30/10	KS Committee for Rural El P O Box 790 Meade KS 67864-0790	PAC		✓			\$250.00
8/31/10	BNSF Railway Co 2500 Lou Menk Drive AOB3 Fort Worth TX 76131	Railway Industry		✓			\$250.00
8/27/10	AT&T Kansas 154 N Broadway Rm 608 Wichita KS 67202	Telecommunications		✓			\$250.00
9/8/10	Stephen Clark 1625 N Gatewood Wichita KS 67206-3306	Financial Services		✓			\$500.00
9/7/10	Stephen & Becky Clark 1625 N Gatewood Wichita KS 67206	Financial Services		✓			\$500.00
9/21/10	Ks Livestock Association 6031 SW 37th Street Topeka KS 66014-5129	PAC		✓			\$250.00
8/30/10	HCA KS Good Government Fund Topeka KS 66611	PAC		✓			\$300.00
9/16/10	American Insurance Association 1130 Connection Ave NW Washington DC 20036	PAC		✓			\$250.00
Subtotal This Page							\$3,300.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
9/10/10	KS Entertainment 825 Berkshire Blvd Wyomissing PA 19160			✓			\$250.00
9/14/10	Occidental Chemical Corp P O Box 809050 Dallas TX 75380			✓			\$200.00
9/3/10	Spirit Aerosystems P O Box 780008 Wichita KS 67278-0008	Aerospace Industry		✓			\$400.00
9/2/10	KS Dental 5200 SW Huntoon St Topeka KS 66604	PAC		✓			\$500.00
8/31/10	Cox Communication 1400 Lake Hearn Drive Atlanta GA 30319			✓			\$250.00
9/10/10	Community Bankers Association 3003 SW Van Buren Suite A Topeka KS 66611-2224	PAC		✓			\$200.00
9/8/10	KS Independent Business 415 S Main Wichita KS 67203-3719	PAC		✓			\$500.00
9/13/10	KS Society of CPA's 1080 SW Wannamaker Suite 200 Topeka KS 66604-3807			✓			\$250.00
9/21/10	NRA 11250 Waples Mill Road Fairfax VA 22030-7400	PAC		✓			\$500.00
9/22/10	Wichita Realtors 170 W Dewey St Wichita KS 67202	PAC		✓			\$500.00
9/16/10	American Family Insurance 1300 SW Arrowhead Rd Topeka KS 66604-4019	PAC		✓			\$200.00
Subtotal This Page							\$3,750.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
9/1/10	Wichita Area Business 350 W Douglas Ave Wichita KS 67202-2910	PAC		✓			\$500.00
10/1/10	Hyvee 5820 Westown Parkway West Des Moines IA 50266			✓			\$200.00
9/29/10	Associated Contractors of Kansas 200 W 33rd St Topeka KS 66611	PAC		✓			\$250.00
9/6/10	Pepsico Inc. 5601 Concord Pike Wilmington DE 19863			✓			\$250.00
9/28/10	Quiktrip Corporation 4705 S 129th E Ave Tulsa OK 74134-7008			✓			\$500.00
9/14/10	KS Chamber of Commerce 835 SW Topoka Blvd Topeka KS 66612-1691	PAC		✓			\$500.00
9/29/10	KS Medical Society 623 SW 10th Ave Topeka KS 66612-1627	PAC		✓			\$500.00
9/27/10	KSRA P O Box 1119 Wichita KS 67201	PAC		✓			\$250.00
8/27/10	Oneok Employees P O Box 871 Tulsa OK 74102	PAC		✓			\$150.00
9/24/10	KS Association of Insurance & Financial Advisor Topeka KS 66612-1202	PAC		✓			\$200.00
9/17/10	Bank of America 1100 N King St Wilmington DE 19884	PAC		✓			\$250.00
Subtotal This Page							\$3,550.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
9/29/10	Koch Industries 4111 E 37th St N Wichita KS 67220	Oil Industry		✓			\$500.00
9/29/10	Casey General Store P O Box 3001 Ankeny IA 50021-8045	PAC		✓			\$150.00
10/6/10	Axiom Healthcare MGMT 7200 W 13th Suite 10 Wichita KS 67212	Developer/Medical Industry		✓			\$500.00
10/14/10	Travelers & Company One Tower Square Hartford CT 06183	PAC		✓			\$250.00
8/12/10	Walgreens Co 104 Wilmont Rd MS#1444 Deerfield IL 60015			✓			\$250.00
10/13/10	Advance America 135 N Church St Spartanburge SC 29306			✓			\$500.00
9/28/10	KS Therapy Association 2900 SW Plass Ct Suite 202 Topeka KS 66611	PAC		✓			\$350.00
10/14/10	Builder's Association 632 West 39th Street Kansas City MO 64111	PAC		✓			\$250.00
10/11/10	KS Hospital Association 215 SE 8th Ave Topeka KS 66603	PAC		✓			\$250.00
10/7/10	KS Association of Health Plans 815 SW Topeka Blvd, Suite 2C Topeka KS 66612	PAC		✓			\$250.00
10/19/10	Steve Dillard 9211 Lakepoint Drive Wichita KS 67226	Oil Industry		✓			\$100.00
Subtotal This Page							\$3,350.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
10/6/10	KS SF Insurance Agents 555 S Kansas Ave Suite 301 Topeka KS 66603	PAC		✓			\$450.00
10/11/10	Sedgwick Cty Republican Women 3330 E Crystal St Wichita KS 67216-2733	Political Group		✓			\$100.00
10/7/10	KS Manufactured Housing 3521 SW 5th St Topeka KS 66606	PAC		✓			\$150.00
10/12/10	Thomas & Rachel Kessler 4560 S Washington Wichita KS 67216	Owner/Liquor Store		✓			\$200.00
10/11/10	Heartland Community Banker 700 S Kansas Ave Suite 512 Topeka KS 66603			✓			\$150.00
9/30/10	Sunflower Dairy 1037 Highway 39 Fort Scott KS	PAC		✓			\$100.00
10/14/10	KS Pharmacists Association 1020 SW Fairlawn Rd Topeka KS 66604-2275	PAC		✓			\$250.00
10/14/10	KS Funeral Directors 1200 Kansas Ave Topeka KS 66612	PAC		✓			\$150.00
10/8/10	PHK P O Box 371 Napanoch NY 12458	Investment Services		✓			\$250.00
10/13/10	KS Automobile Dealers 731 S Kansas Ave Topeka KS 66603-3807	PAC		✓			\$200.00
10/11/10	The Boeing Co P O Box 3707 Seattle WA 98124-2207	Aerospace Industry		✓			\$200.00
Subtotal This Page							\$2,200.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
09/30/10	Exxon Mobile Corp. PO Box 2519 Houston, TX 77252-2519	Oil Industry		✓			\$500.00
10/12/10	JP Weigand 150 N Market Wichita, Ks 67212	Real Estate Company		✓			\$50.00
10/12/10	Kansas Assoc. of REALTORS 3644 SW Burlingame Rd Topeka, Ks 66611	PAC		✓			\$500.00
10/12/10	Loan Max Lm 167 3601 SW Topeka Blvd. Topeka, Ks 66611	Loan Company		✓			\$250.00
07/26/10	Wichita Area Builders Assoc. 730 N. Main Wichita, Ks 67203	PAC		✓			\$500.00
07/26/10	RAI Services Co. 1101 14th St. NW Ste 1030 Washington, DC 20005	Lobbyist		✓			\$250.00
07/28/10	Kansas Restaurant-Hosp. PAC 3500 N Rock Rd. Bldg 1300 Wichita, Ks 67226	PAC		✓			\$300.00
07/26/10	Willa DeCastro 4515 Pattie Wichita, Ks 67216	Individual		✓			\$50.00
09/07/10	4th District Republican Committee 225 W. Douglas Wichita, Ks 67202	PAC		✓			\$500.00
Subtotal This Page							\$2,900.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	5 funds Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$22,400.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$22,400.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/3/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, gas and mileage	\$500.00
8/6/10	Amy Quinn 11014 Ryan Ct Wichita KS 67205	Campaign Worker gas/mileage	\$20.00
8/9/10	Wagon Masters Wichita KS	Non-profit organization Member dues	\$470.00
8/9/10	Kim Presley 10650 S Meridian Haysville KS 67060	Campaign Worker gas/mileage	\$20.00
8/10/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Loan Repayment	\$1,000.00
8/10/10	LB Signs 5010 N Maize Rd Maize KS 67101	4' x 8' Sign	\$604.97
8/10/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, gas and mileage	\$120.00
8/16/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, gas and mileage	\$140.00
8/16/10	Amy Quinn 11014 Ryan Ct Wichita KS 67205	Campaign Worker gas and mileage	\$200.00
8/19/10	Eastmen's YMCA 9333 E Douglas Wichita KS 67207	Non-profit organization Member Dues	\$125.00
8/20/10	Post Office Wichita KS	Postage (6 rolls) for Fundraiser Letters	\$264.00
Subtotal This Page			\$3,463.97

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/24/10	T-Mobile 518 N Rock Road Wichita KS 67207	Campaign Cell Phone	\$58.23
8/25/10	Singularis P O Box 9265 Shawnee Mission KS 66201	Yard Signs and Wires	\$244.62
8/27/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, gas, and mileage	\$200.00
8/31/10	Intrust Bank 107 S Wayne Haysville, KS 67060	Campaign Account Monthly Service Charge	\$10.00
9/1/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and Supplies Each item is less than \$50	\$100.00
9/2/10	Jesse Dyke 10300 W Maple Wichita KS 67209	Campaign Worker Gas and mileage	\$80.00
9/2/10	Jesse Dyke 10300 W Maple Wichita KS 67209	Campaign Worker Gas and mileage	\$60.00
9/3/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, Gas and mileage	\$200.00
9/3/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, Gas and mileage	\$140.00
9/7/10	Phil Hermanson 5338 S Mosley Wichita KS 67219	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$200.00
9/7/10	Brandon Knowles 7309 E 21st St Wichita KS 67206	Campaign Fundraiser	\$95.00
Subtotal This Page			\$1,387.85

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/10/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$200.00
9/10/10	US Logo 1085 S Washington Wichita KS 67211	Campaign T-Shirts	\$597.53
9/14/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$300.00
9/14/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, gas and mileage	\$220.00
9/20/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, gas and mileage	\$240.00
9/21/10	Jesse Dyke 10300 W Maple Wichita KS 67209	Campaign Worker Food, gas and mileage	\$115.00
9/22/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$50.00
9/23/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, gas and mileage	\$280.00
9/23/10	Kansas Republican Assembly 5575 S Mosley Wichita KS 67216	Donation non-profit organization	\$200.00
9/23/10	T-Mobile 518 N Rock Road Wichita KS 67207	Campaign Cell Phone Monthly Bill	\$150.13
9/24/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$50.00
Subtotal This Page			\$2,402.66

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/24/10	Phil Hermanson 5338 S. Mosley Wichita, Ks 67216	Campaign Expenses Food & Drink	\$190.00
7/26/10	Sedgwick County Rep Central Committee PO Box 47626 Wichita, Ks 67201	Donation	\$140.00
7/27/10	Lisa Wisdom 1394 W 50th Ave N Conaway Springs, Ks 67031	Campaign Worker	\$360.00
7/28/10	Singularis PO Box 9265 Shawnee Mission, Ks 66201	Signs	\$2,077.87
7/28/10	Phil Hermanson 5338 S. Mosley Wichita, Ks 67216	Campaign Expenses Food & Drink	\$300.00
9/8/10	Kansas for Life 2501 E Central Wichita, Ks 67214	Donation	\$50.00
10/22/10	Singularis PO Box 9265 Shawnee Mission, Ks. 66201	Signs	\$270.64
10/25/10	Kansas Rep Party PO Box 4157 Topeka, Ks. 66604	Post cards/ Mailers	\$4,100.00
Subtotal This Page			\$7,488.51

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/28/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$50.00
9/30/10	Jesse Dyke 10300 W Maple Wichita KS 67209	Campaign Worker gas and mileage	\$105.00
9/30/10	Intrust Bank 107 S Wayne Haysville KS 67060	Campaign Account Monthly Service Charge	\$10.00
10/4/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$50.00
10/4/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50.	\$50.00
10/5/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$50.00
10/5/10	Dan Kerschen 645 S 263rd St W Garden Plaine KS 67050	Campaign Worker Gas and Mileage	\$10.00
10/6/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, Gas and Mileage	\$355.00
10/6/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$50.00
10/8/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, Gas and Mileage	\$480.00
10/8/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drinks and supplies Each item is less than \$50	\$50.00
Subtotal This Page			\$1,260.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/8/10	Friends of the NRA P O Box 10815 Midwest City OK 73150	Donation non-profit organization	\$50.00
10/8/10	Heartland Friends P O Box 10815 Midwest City OK 73150	Donation non-profit organization	\$50.00
10/12/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drink and Postage Each item is less than \$50	\$200.00
10/12/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drink and Postage Each item is less than \$50	\$100.00
10/13/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drink and Postage Each item is less than \$50	\$200.00
10/15/10	T-Mobile 518 N Rock Road Wichita KS 67207	Campaign Cell Phone Monthly Bill	\$250.00
10/18/10	Lisa Wisdom 1394 W 50th Ave N Conway Springs KS 67031	Campaign Worker Food, gas, and Mileage	\$380.00
10/19/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drink and Postage Each item is less than \$50	\$300.00
10/21/10	Phil Hermanson 5338 S Mosley Wichita KS 67216	Campaign Expenses Food, Drink and Postage Each item is less than \$50	\$200.00
10/21/10	Office Max 8940 W Kellogg Wichita KS 67209	Campaign Expense Campaign Supplies	\$339.62
10/21/10	Best Buy 6910 W Kellogg Wichita KS 67209	Campaign Expense Printer Cartidges	\$116.89
Subtotal This Page			\$2,186.51

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Phil Hermanson

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			\$0.00

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$18,189.50
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$18,189.50