

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A CANDIDATE FOR STATE OFFICE

RECEIVED  
JAN 08 2016  
KS Governmental Ethics Commission

January 10, 2016

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Larry Paul Hibbard  
Address: 858 EE 75 Road  
City and Zip Code: Toronto, KS 66777 County: Greenwood  
Office Sought: House of Representatives District: 13

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

C. Summary (covering the period from January 1, 2015 through December 31, 2015)

1. Cash on hand at beginning of period .....	<u>6622.34</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>13600.23</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>20222.57</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>8439.40</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>11783.17</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>3618.16</u>
7. Other Transactions (Use Schedule D) .....	<u>7618.16</u>

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."

1-6-16  
Date

Larry P. Hibbard  
Signature of Candidate or Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Harry P. Hibbard  
(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	
9/25/15	Dr. Michael J. Huffy 501 W. Main Eureka, KS 67045	Optometrist		✓			500.00
9/25/15	Diltz Lindameed 1564 X Road Eureka, KS 67045	Banker/farmer		✓			35.00
9/26/15	Sam + Patricia Wine Box 254 Madison, KS 66860	Retired Teachers		✓			20.00
9/26/15	Pat + Billie Porter 703 Osage Neodesha, KS 66757	Pharmacist (Semi-retired)		✓			50.00
9/28/15	Jerry + Linda Clark 469 Point Road Toronto, KS 66727	Retired		✓			50.00
9/28/15	Shirley Campbell 325 Mission Road Eureka, KS 67045	Retired		✓			50.00
9/28/15	Nick + Vicki Hay 1217 Kanza Road Yates Center, KS 66783	Retired		✓			50.00
9/28/15	Mary Ecton 21825 Decatur Rd. Cayville, KS 66736	Retired		✓			50.00
9/28/15	Piqua Petro, Inc. 1531 Xylan Rd. Piqua, KS 66761	Oil Production		✓			100.00
9/30/15	Kansas Optometric PAC 1266 SW Topeka Blvd. Topeka, KS 66612	PAC		✓			250.00
10/3/15	Richard + Linda Proehl 510 Pine Ridge Road Parsons, KS 67357	Legislator		✓			50.00
Subtotal This Page							\$0.00 1205.-

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Larry P. Hibbard  
(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	
10/3/15	Gene + Jan Kelly 1964 Road 21 Severy, KS 67137	Rancher		✓			100.00
10/3/15	Mike + Phyllis Pitko 320 N. Mulberry Eureka, KS 67045	Retired		✓			25.00
10/3/15	Karl + Eileen Petersen 522 N. 8th Fredonia, KS 66736	Retired		✓			50.00
10/6/15	David + Patty Marple 20389 - 2000 Road Buffala, KS 66717	Farmer-Rancher		✓			100.00
10/7/15	Jeff + Cheryl Sowder PO Box 95 Toronto, KS 66777	Business Owner		✓			500.00
10/6/15	Rochelle Clivonister 17124 Bethel Road Nerdesha, KS 66757	Retired		✓			100.00
10/6/15	Carl F. + Jeleanne Cox 1730 N. Road Eureka, KS 67045	Fire Department Chief Loan Processor		✓			50.00
10/4/15	Marlen + Sharon Frankenberg 8736 Pratt Road Altoona, KS 66710	Farmer/Teacher		✓			50.00
10/7/15	Larry + Betty Richardson 1555 170th St. Eureka, KS 67045	Rancher		✓			100.00
10/10/15	Jim + Gyla McVey 22594 Finney Rd. Fredonia, KS 66736	Retired		✓			50.00
10/12/15	Brad + Michelle Haun 589 GG Road Fall River, KS 67047	Rancher		✓			100.00
<b>Subtotal This Page</b>							<b>\$0.00 1225.-</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Larry P. Hibbard  
(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	
10/14/15	Beverly Tipton PO Box 190 Fredonia, KS 66736	Banker		✓			100.00
10/14/15	Kent + Susan Thompson 1816 2800 Street Latharpe, KS 66751	Self-employed		✓			100.00
10/14/15	Mark + Karen Wing 18857 1800 Road Attoana, KS 66710	Retired		✓			50.00
10/17/15	Jerry + Barbara Handley 1625 Madison Street Eureka, KS 67045	Pharmacist		✓			100.00
10/17/15	Robert Graham 10751 Marion Road Fredonia, KS 66736			✓			100.00
10/21/15	Ron Boeme 2685 140th Street Toronto, KS 66777	Rancher		✓			250.00
10/21/15	Jay + Nancy McKenzie 1005 Country Club Drive Eureka, KS 67045	Physician		✓			250.00
10/21/15	Larry L. Crossfield P.O. Box 102 Toronto, KS 66777	Retired		✓			20.00
10/25/15	Roland + Janet Turner 202 N. Plum Eureka, KS 67045	Westar Employee		✓			50.00
10/25/15	Lloyd + Deanna Funk 413 S. Illinois Street Eureka, KS 67045	Self employed	✓				100.00
10/25/15	Marr Farms 3936 2400 Road Fredonia, KS 66736	Farmers		✓			150.00
Subtotal This Page							\$0.00 1270.00

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Larry P. Hibbard  
(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	
10/25/15	Randy + Nancy Burns 328 S. 15th Fredonia, KS 66736	Retired		✓			50.00
10/25/15	Melvin + Janice Casey 2044 210th Street Hamilton, KS 66853	Retired		✓			100.00
10/25/15	Bob + Wanda Evans PO Box 22 Fall River, KS 67047	Retired		✓			25.00
10/25/15	Mardell Pringle 557 Hwy 75 Yates Center, KS 66783	Register of Deeds		✓			50.00
10/25/15	David + Beth Patterson 400 Nighthawk Road Yates Center, KS 66783	Rancher		✓			50.00
10/25/15	Henry + Sandra Eggers 2152 50th Road Yates Center, KS 66783	Rancher		✓			50.00
10/25/15	C.D. + Carole Haur 2964 60th Road Fall River, KS 67047	Rancher		✓			50.00
10/25/15	Lee + Marilyn Kidd 11494 Kingman Road Fredonia, KS 66736	Retired		✓			200.00
10/25/15	John + Pam Cowley 1076 River Road Eureka, KS 67045	Rancher		✓			50.00
10/25/15	Russ + Mary Sue Walker 201 E. 1st Street Altoona, KS 66710	Retired		✓			25.00
10/25/15	Tom + Carolyn Perrier 1021 River Road Eureka, KS 67045	Self-employed Rancher		✓			100.00
<b>Subtotal This Page</b>							<b>\$0.00</b> 750.-

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Larry P. Hibbard  
(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	
10/25/15	Larry + Donna Sele 516 Hwy 105 Toronto, KS 66777	Retired		✓			50.00
10/25/15	Paul + Jackie Seeley 1041 Fairway Drive Eureka, KS 67045	Retired		✓			100.00
10/25/15	Stanley + Mary Curtis 329 Coyote Road Toronto, KS 66777	Retired		✓			50.00
10/25/15	Robert + Mary Compton 7248 200 Road Fredonia, KS 66736	Retired		✓			25.00
10/25/15	Terry + Tara Cunningham 115 S. Evergreen Chanute, KS 66720	Health Care Administrator		✓			50.00
10/25/15	Kansas Quarter Horse Assoc. P.O. Box 228 Eureka, KS 67045	PAC		✓			250.00
10/27/15	Don + Jan Stephens 1441 30th Street Severy, KS 67137	Rancher Retired		✓			200.00
10/27/15	Bruce + Teresa Detwiler 1115 E. River Eureka, KS 67045	Teacher Business Owner		✓			50.00
10/28/15	Hurd Ranch Co., Ltd. 7373 Broadway, Ste 200 San Antonio, TX 78209	Land & Oil		✓			500.00
10/28/15	Richard + Loria Howard 1915 50th Street Fall River, KS 67047	Retired		✓			50.00
10/28/15	Brad + Starri Fuller PO Box 38 Toronto, KS 66777	Self-employed		✓			50.00
<b>Subtotal This Page</b>							<b>\$0.00</b> 1375.00

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Larry P. Hibbard  
(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	
10/26/15	Thomas R. Deulin P.O. Box 782170 Wichita, KS 67278	Flint Oaks Resort		✓			250.00
10/26/15	George + Sandra Wilson 467 AA70 Road Fall River, KS 67047	Retired		✓			50.00
10/26/15	Jack Downing 408 Berentz Drive Eureka, KS 67045	Auto Dealer		✓			100.00
10/26/15	Westar Energy Employees P.O. Box 889 Topeka, KS 66601	State PAC		✓			250.00
10/30/15	Whitney B. Damron KARL 919 S. Kansas Topeka, KS 66612	PAC		✓			200.00
11/5/15	Jack + Cheryl Evans 13159 Allen Road Fredonia, KS 66736	Retired		✓			100.00
11/5/15	Dusty + Jeni Booth 2075 H Road Eureka, KS 67045	Retired		✓			50.00
11/5/15	Clint + Erlene Huntington 1112 135th Street Eureka, KS 67045	Rancher		✓			100.00
11/11/15	Jon + Becky Petty P.O. Box 125 Toronto, KS 66777	Minister		✓			100.00
11/14/15	Kansas Contractors Assoc. 800 SW Jackson, Ste. 700 Topeka, KS 66612	PAC		✓			500.00
11/14/15	Kansas Committee for Rural Electrification 7332 SW 21st St. Topeka, KS 66604-0267	PAC		✓			250.00
<b>Subtotal This Page</b>							<b>\$0.00</b> <b>1950.00</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Larry P. Hibbard  
(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	
11/21/15	Kansas Beverage Assoc. 5845 SW 29th Street Topeka, KS 66614-2462	PAC		✓			250.00
11/21/15	Kansas Rural Independent Telecom P.O. Box 4799 Topeka, KS 66604	PAC		✓			250.00
11/21/15	Sprint 6450 Sprint Parkway Overland Park, KS 66251	PAC		✓			200.00
11/24/15	Kansas Cooperative Council P.O. Box 1747 Hutchinson, KS 67504	PAC		✓			100.00
11/26/15	Century Tel, Inc. PO Box 4065 Monroe, LA 71211	PAC		✓			250.00
11/26/15	Darole + Shirley Walton 10664 Jewell Road Fredonia, KS 66736			✓			25.00
11/26/15	AT&T Services, Inc. 220 SE 6th Ave. Topeka, KS 66603	PAC		✓			250.00
11/27/15	Thomas Krebs 4100 SW Munson Topeka, KS 66604			✓			30.00
12/7/15	Faith Butler 1917 130th Street Eureka, KS 67045	Retired		✓			25.00
12/7/15	Kansas Bankers Assoc. PO Box 4407 Topeka, KS 66604-0407	PAC		✓			250.00
12/11/15	Jerry + Lula Fink 1135 Monroe Fredonia, KS 66736	Retired		✓			50.00
Subtotal This Page							1680.-



**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Larry P. Hibbard  
(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	
12/11/15	Don + Robbie Hill 1720 Luther Emporia, KS 66801	Retired		✓			100.00
12/12/15	Next Era Energy Resources LLC 700 University Blvd. Juno Beach, FL 33408	Energy	-	✓			250.00
12/12/15	Sunflower Electric Power, Corp. PO Box 1020 301 W. 13th St Hays, KS 67601	PAC	-	✓			200.00
12/20/15	Heavy Constructors Assoc. 1100 Walnut, Suite 2950 Kansas City, MO 64106	PAC		✓			500.00
12/20/15	Phil Ruffin PO Box 17087 Wichita, KS 67217	Investments		✓			500.00
12/20/15	Kansas Livestock Assoc. 6031 SW 37th Street Topeka, KS 66614-5129	PAC		✓			250.00
12/20/15	St. Louis - Kansas City Carpenters Regional Council 1401 Hampton Ave. St. Louis, MO 63139-3159	PAC		✓			250.00
12/20/15	Kansas Cable 900 S. Kansas Ave., Ste. 300 Topeka, KS 66612	PAC		✓			200.00
12/26/15	KTLA Consumer/Child Justice 719 SW Van Buren Topeka, KS 66603-3715	PAC		✓			250.00
12/12/15	Kansas Automobile Dealers 731 S. Kansas Ave. Topeka, KS 66603-3807	PAC		✓			200.00
12/30/15	American Wind Energy 3162 SW Shadew Lane Topeka, KS 66604	PAC		✓			100.00
<b>Subtotal This Page</b>							<b>2800.-</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Larry P. Hibbard  
(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	
12/30/15	L R I C O Services LLC 2416 E. 37 <sup>th</sup> St. N. Wichita, KS 67219	Investment Company		✓			250.00
12/30/15	Kansas Hospital Assoc. 215 SE 8 <sup>th</sup> Ave. Topeka, KS 66603	PAC		✓			500.00
7/8/15	Teachers of Sunflower PAC PO Box 27 Humboldt, KS 66748	PAC		✓			95.23
10/19/15	Kenneth + Marilyn Streets 332 N. 12 <sup>th</sup> Fredonia, KS 66736	Retired		✓			50.00
10/25/15	Jerry + Deb Evans Box 141 Fall River, KS 67047	Educator + Rancher		✓			75.00
10/25/15	Mike + Joni O'Hara 628 Bobcat Road Toronto, KS	State Employee - Rancher		✓			50.00
10/25/15	Dene Vickery 502 S. Countryside Drive Louisburg, KS 66053	Legislator	✓				20.00
10/25/15	Mike Muhlheim 21825 Decatur Road Cayville, KS 66736	Retired	✓				20.00
10/25/15	Mary Underwood 1003 Jefferson Fredonia, KS 66736	Retired	✓				35.00
11/9/15	Anheuser Busch 212 SW 8 <sup>th</sup> Ave., Ste. 200 Topeka, KS 66603-3939	PAC		✓			250.00
<b>Subtotal This Page</b>							<b>1345.23</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Larry P. Hibbard  
(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	
<b>Subtotal This Page</b>							

Complete if last page of Schedule A

Total Itemized Receipts for Period	13 600.23
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Larry P. Hibbard  
(Name of Candidate)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
12/31/15	Larry + Cynthia Hibbard 858 EE 75 Road Toronto, KS 66777	Candidate	Loan in amount of 2015 mileage 6461 miles @ .56 = 3618.16	3618.16
<b>Subtotal This Page</b>				<b>3618.16</b>

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	3618.16
Total Unitemized (\$100 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Larry P. Hibbard  
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/7/15	Sharp Connections 21109 W. 81st Terrace Lenexa, KS 66220	Communication services	800.00
1/9/15	Eureka Pro Rodeo 239 P Road Severy, KS 67137	Sponsorship	250.00
1/15/15	Republican Campaign Committee	Donation	500.00
1/30/15	Glint Hills Classic 1451 180th Street Eureka, KS 67045	Buckle Sponsor	125.00
2/28/15	Wilson County Citizen Fredonia, KS 66736	Ad	37.50
2/28/15	Madison News PO Box 217 Madison, KS 66860	Ad	35.00
3/2/15	Wilson County Citizen Fredonia, KS 66736	Ads	62.63
3/2/15	Sharp Connections 21109 W. 81st Terrace Lenexa, KS 66220	Mailings + postage	328.00
3/20/15	Wilson County Fair Assoc. Fredonia, KS 66736	Sponsorship	200.00
3/28/15	Wilson County 4H Council Fredonia, KS 66736	Donation	160.00
3/31/15	David Heineman	Legislative cups	160.00
Subtotal This Page			2658.13

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Larry P. Hibbard  
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
4/12/15	Chase Card Services PO Box 15123 Wilmington, DE 19850-5123	Pizza for pages	213.43
4/26/15	KU Center for Research	Field conference	135.00
5/12/15	Secretary of State Topeka, KS	Filing fee	105.00
6/7/15	Eureka Foundation Eureka, KS 67045	Contribution	125.00
6/23/15	Jancy Mustangs 4-H Boosters Neal, KS	Donation	50.00
7/14/15	Madison Pacesetters 4-H Boosters Madison, KS 66860	Donation	50.00
7/14/15	Willow Valley Go-Getters 4-H Boosters Madison, KS 66860	Donation	50.00
7/14/15	Harmony Sunflowers 4-H Boosters Eureka, KS 67045	Donation	50.00
7/14/15	Racing Wranglers 4-H Boosters Eureka, KS 67045	Donation	50.00
7/17/15	Office Max Wichita, KS	Supplies	21.42
7/18/15	Elk County 4-H Sale Howard, KS	Donation	100.00
Subtotal This Page			949.85

SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS

Larry P. Hibbard  
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/27/15	Wilson County 4-H Sale Fredonia, KS 66736	Donation	300.00
9/7/15	Holy Stitches 2309 P Road Levee, KS 67137	Signs + shirts	113.08
9/18/15	Chase Card Services PO Box 15123 Wilmington, DE 19850-5123	Shirts + pencils	520.49
10/3/15	Postmaster Toronto, KS	Stamps	49.00
10/13/15	Walmart Emporia, KS	Supplies for Soup Supper Fund Raiser	221.44
10/14/15	Samis Wholesale Topeka, KS	Supplies for Soup Supper Fund Raiser	273.40
10/14/15	Walmart Topeka, KS	Supplies for Soup Supper Fund Raiser	41.92
10/19/15	Wilson County Citizen Fredonia, KS 66736	Subscription	41.00
10/26/15	Toronto Township Community Center Toronto, KS 66777	Building rent for Fund Raiser	100.00
10/26/15	Sharp Connections 21109 W. 81st Terrace Lenexa, KS 66220	postage, printing, mail service	2348.43
10/19/15	Walmart Chanute, KS	Supplies for Soup Supper Fund Raiser	44.07
Subtotal This Page			4052.22

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Harry P Hibbard  
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/26/15	Sanis Wholesale Wichita, KS	Supplies for Soup Supper Fund Raiser	103.97
11/13/15	Chase Card Services PO Box 15123 Wilmington, DE 19850-5123	Conference Lodging Fundraiser Supplies	107.91 79.84
11/14/15	Postmaster Toronto, KS 66777	Stamps	49.00
11/14/15	Hawver News Co. Topeka, KS	Subscription	180.00
11/16/15	Theodisha Derrick 502 Main Theodisha, KS 66757	Subscription	42.00
11/28/15	Prairie Star 226 E. Main, PO Box 417 Sedan, KS 67361	Subscription	48.00
12/24/15	Chase Card Services PO Box 15123 Wilmington, DE 19850-5123	Conference Lodging	135.60
12/31/15	Home Bank - Trust PO Box 620 Eureka, KS 67045	Service Charge	32.28
Subtotal This Page			778.60

Complete if last page of Schedule c

Total Itemized Expenditures This Period	8439.40
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	



**SCHEDULE D  
OTHER TRANSACTIONS**

Larry P. Hibbard  
(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/29/15	Larry + Cynthia Hibbard 858 EE 75 Road Toronto, KS 66777	Loan in amount of 2015 mileage 6461 miles at 56¢ = 3618.16	3618.16
12/31/15	Larry + Cynthia Hibbard 858 EE 75 Road Toronto, KS 66777	Loan to Campaign account	4000.00
<b>Subtotal This Page</b>			<b>7618.16</b>

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	<b>7618.16</b>
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