

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 27, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

OCT 27 2014

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: Kansas Bankers Association PAC

Address: PO Box 4407

City and Zip Code: Topeka, Kansas 66604

This is a (check one): ☐ Party Committee ☒ Political Committee

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

C. Summary (covering the period from July 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	51,419.54
2. Total Contributions and Other Receipts (Use Schedule A)	6,444.00
3. Cash available this period (Add Lines 1 and 2)	57,863.54
4. Total Expenditures and Other Disbursements (Use Schedule C)	43,428.88
5. Cash on hand at close of period (Subtract Line 4 from 3)	14,434.66
6. In-Kind Contributions (Use Schedule B)	2,500.00
7. Other Transactions (Use Schedule D)	0.00

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."

10/24/14
Date

Julius D Taylor
Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

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	
08/05/14	Representative Sue Boldra 2405 General Custer Rd. Hays, KS 67601	Luncheon expense reimbursement		✓			\$68.05
08/05/14	Calvin Coady 806 N Cypress St. Wichita, Kansas 67206			✓			\$100.00
08/05/14	Bankers' Bank of Kansas PO Box 20810 Wichita, Kansas 67208	Bruce Schreifer, CEO		✓			\$1,160.00
08/25/14	Jim Maag 1924 SW Indian Woods Lane Topeka, Kansas 66611			✓			\$100.00
09/15/14	Western State Bank PO Box 1198 Garden City, Kansas 67846	Jeff Whitham, CEO		✓			\$1,000.00
09/16/14	Lloyd Culbertson 322 West H Street Phillipsburg, Kansas 67661	President, First National Bank and Trust, Phillipsburg		✓			\$250.00
09/16/14	L. Kent Culbertson 451 W E St. Phillipsburg, Kansas 67661			✓			\$100.00
09/16/14	Alice Smith 7 SW 2nd St. Phillipsburg, Kansas 67661			✓			\$100.00
10/03/14	Tanner Johnson PO Box 350 Courtland, Kansas 66939			✓			\$59.00
10/03/14	Brian Chamberlin PO Box 278 Andover, Kansas 67002			✓			\$110.00
10/03/14	Bank of Greeley PO Box 80 Greeley, Kansas 66033	Mike Rockers, CEO		✓			\$180.00
Subtotal This Page							\$3,227.05

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

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	
10/03/14	Michael Rockers PO Box 37 Greeley, Kansas 66033	CEO, Bank of Greeley, Greeley		✓			\$200.00
10/03/14	Tami Lutzi 5545 Rebel Dr. Lincoln, NE 68516			✓			\$100.00
10/03/14	Return of Contribution - Jene Vickrey for House, Louisburg	Representative Jene Vickrey, Louisburg		✓			\$250.00
10/22/14	Bruce Morgan 11228 Delmar St. Leawood, Kansas 66211	CEO, Professional Bank Consultants, LLC, Leawood		✓			\$1,000.00
Subtotal This Page							\$1,550.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$4,777.05
Total Unitemized Contributions (\$50 or less)	\$1,666.95
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$6,444.00

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

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
10/23/14	Kansas Bankers Association PO Box 4407 Topeka, Kansas 66604	Bankers Association	Personnel Time	\$2,500.00
Subtotal This Page				\$2,500.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$2,500.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$2,500.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	Ken Selzer for Ins Commissioner 12504 Buena Vista Leawood, Kansas 66209	contribution	\$1,000.00
08/13/14	Michael Houser for House 6891 SW 10th St. Columbus, KS 66725	contribution	\$250.00
08/13/14	Julie Menhhini for House 1207 E Quincy Pittsburg, Kansas 66762	contribution	\$400.00
08/13/14	Marty Read for House 18244 KS Hwy 52 Mound City, Kansas 66056	contribution	\$400.00
08/13/14	Kevin Jones for House 416 E Seventh St. Wellsville, Kansas	contribution	\$250.00
08/13/14	Jene Vickrey for House 502 Countryside Louisburg, Kansas	contribution	\$500.00
08/13/14	Richard Proehl for House 510 Pine Ridge Rd. Parsons, Kansas	contribution	\$250.00
08/13/14	Craig McPherson for House 11091 W 133rd Terr. #7 Overland Park, Kansas	contribution	\$400.00
08/13/14	John Wilson for House 1923 Ohio St. Lawrence, Kansas 66046	contribution	\$250.00
08/13/14	Jim Kelly for House 309 South 5th Independence, Kansas 67301	contribution	\$250.00
08/13/14	Virgil Peck for House 203 Spring Tyro, Kansas 67364	contribution	\$250.00
Subtotal This Page			\$4,200.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	Larry Hibbard for House 858 EE75 Road Toronto, KS 66777	contribution	\$100.00
08/13/14	Keith Esau for House 11702 S Winchester St. Olathe, Kansas	contribution	\$400.00
08/13/14	Erin Davis for House 12018 S Clinton St. Olathe, Kansas 66061	contribution	\$500.00
08/13/14	Amanda Grosserode for House 12601 W 99th St. Lenexa, Kansas	contribution	\$400.00
08/13/14	Brett Hildabrand for House 7352 Royalty Way #108 Merriam, Kansas	contribution	\$400.00
08/13/14	John Rubin for House 13803 W 53rd St. Shawnee, Kansas	contribution	\$500.00
08/13/14	Rob Bruchman for House PO Box 7141 Overland Park, Kansas	contribution	\$500.00
08/13/14	Barbara Bollier for House 6910 Overhill Rd. Mission Hills, Kansas	contribution	\$250.00
08/13/14	Mike Jones for House 8447 Valley View Dr. Overland Park, Kansas	contribution	\$250.00
08/13/14	Melissa Rooker for House 4124 Brookridge Dr. Fairway, Kansas	contribution	\$100.00
08/13/14	Larry Campbell for House 1330 E 153rd Terr. Olathe, Kansas	contribution	\$500.00
Subtotal This Page			\$3,900.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	Ray Merrick for House 6874 W 164th Terrace Stilwell, Kansas	contribution	\$500.00
08/13/14	James Todd for House 10456 W 116th Terr., Apt 205 Overland Park, Kansas	contribution	\$400.00
08/13/14	Randy Powell for House 14481 W 122nd St. Olathe, Kansas 66062	contribution	\$250.00
08/13/14	Louis Ruiz for House 2914 W 46th Avenue Kansas City, Kansas	contribution	\$100.00
08/13/14	Pam Curtis for House 322 N 16th St. Kansas City, Kansas 66102	contribution	\$100.00
08/13/14	Tom Burroughs for House 3131 S 73rd Terrace Kansas City, Kansas	contribution	\$300.00
08/13/14	Valdenia Winn for House 1044 Washington Blvd. Kansas City, Kansas	contribution	\$100.00
08/13/14	Broderick Henderson for House 2710 N 8th St. Kansas City, Kansas	contribution	\$100.00
08/13/14	Kathy Wolfe Moore for House 3209 N 131st St. Kansas City, Kansas	contribution	\$100.00
08/13/14	Stan Frownfelter for House 4527 Gibbs Rd. Kansas City, Kansas	contribution	\$300.00
08/13/14	Willie Dove for House 14715 Timber Lane Bonner Springs, Kansas	contribution	\$500.00
Subtotal This Page			\$2,750.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	Charles Macheers for House 21704 W 57th Shawnee, Kansas	contribution	\$500.00
08/13/14	John Bradford for House 125 Rock Creed Loop Lansing, Kansas	contribution	\$250.00
08/13/14	Connie O'Brien for House 22123 211th St. Tonganoxie, Kansas	contribution	\$250.00
08/13/14	Bill Sutton for House 301 W Westhoff Place Gardner, Kansas 66030	contribution	\$500.00
08/13/14	Barbara Ballard for House 1532 Alvamar Dr. Lawrence, Kansas	contribution	\$100.00
08/13/14	Ramon Gonzalez for House 312 Elm St. Perry, Kansas 66073	contribution	\$400.00
08/13/14	Marvin Kleeb for House 14206 Eby Overland Park, Kansas 66221	contribution	\$250.00
08/13/14	Scott Schwab for House 14953 W 140th Terr. Olathe, Kansas	contribution	\$500.00
08/13/14	Fred Patton for House 339 NE 46th Topeka, Kansas 66617	contribution	\$250.00
08/13/14	Ron Highland for House 27487 Wells Creek Rd. Wamego, Kansas	contribution	\$250.00
08/13/14	Dick Jones for House 4231 Marlboro Rd. Topeka, Kansas 66610	contribution	\$250.00
Subtotal This Page			\$3,500.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	Ken Corbet for House 10351 SW 61st St. Topeka, Kansas 66610	contribution	\$250.00
08/13/14	Annie Kuether for House 1346 SW Wayne Ave. Topeka, Kansas	contribution	\$100.00
08/13/14	Lane Hemsley for House 1600 SW 28th St. Topeka, Kansas 66611	contribution	\$250.00
08/13/14	John Alcala for House 520 NE Lake Topeka, Kansas 66616	contribution	\$100.00
08/13/14	Harold Lane for House 2202 SW Monroe St. Topeka, Kansas 66605	contribution	\$100.00
08/13/14	Don Hill for House 1720 Luther Emporia, Kansas 66801	contribution	\$250.00
08/13/14	Becky Hutchins for House 407 New York Avenue Holton, Kansas	contribution	\$500.00
08/13/14	Randy Garber for House 1317 Lakeview Dr. Sabetha, Kansas 66534	contribution	\$400.00
08/13/14	Jerry Henry for House 3515 Neosho Rd. Cummings, Kansas	contribution	\$250.00
08/13/14	Sydney Carlin for House 1650 Sunny Slope Lane Manhattan, Kansas	contribution	\$100.00
08/13/14	J.R. Claeys for House 2356 Montclair Drive Salina, Kansas 67401	contribution	\$500.00
Subtotal This Page			\$2,800.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	John Barker for House 103 Wassinger Ave Abilene, Kansas 67410	contribution	\$100.00
08/13/14	Marc Rhoades for House 1006 Lazy Creek Drive Newton, Kansas	contribution	\$500.00
08/13/14	Les Mason for House 108 Arcadian Ct. McPherson, Kansas 67460	contribution	\$500.00
08/13/14	Don Schroeder for House 708 Charles St. Hesston, Kansas	contribution	\$200.00
08/13/14	Will Carpenter for House 6965 SW 18th St. El Dorado, Kansas	contribution	\$250.00
08/13/14	Peggy Mast for House 765 Road 110 Emporia, Kansas 66801	contribution	\$500.00
08/13/14	Ron Ryckman Jr. for House 14234 W 158th St. Olathe, Kansas	contribution	\$500.00
08/13/14	Blake Carpenter for House 2425 N Newberry Derby, Kansas 67037	contribution	\$250.00
08/13/14	Ed Trimmer for House 1402 E 9th Avenue Winfield, Kansas 67156	contribution	\$400.00
08/13/14	Peter DeGraaf for House 1545 E 119th Mulvane, Kansas 67110	contribution	\$500.00
08/13/14	Gail Finney for House 1754 N Madison Avenue Wichita, Kansas	contribution	\$100.00
Subtotal This Page			\$3,800.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	Steve Brunk for House 8119 Champions Ct. Wichita, Kansas	contribution	\$400.00
08/13/14	Jim Ward for House 3100 E Clark Wichita, Kansas	contribution	\$100.00
08/13/14	Mark Kahrs for House PO Box 781547 Wichita, Kansas	contribution	\$500.00
08/13/14	Joseph Scapa for House 2209 S White Cliff Lane Wichita, Kansas	contribution	\$250.00
08/13/14	Steve Huebert for House 619 Birch Valley Center, Kansas	contribution	\$100.00
08/13/14	Gene Suellentrop for House 6813 W Northwind Circle Wichita, Kansas	contribution	\$250.00
08/13/14	John Carmichael for House 1475 North Lieunett Wichita, Kansas	contribution	\$400.00
08/13/14	John Whitmer for House 12905 W Red Rock Wichita, Kansas 67235	contribution	\$250.00
08/13/14	Mario Goico for House 1254 N Pine Grove Ct. Wichita, Kansas	contribution	\$100.00
08/13/14	Tom Sawyer for House 1041 S Elizabeth St. Wichita, Kansas	contribution	\$500.00
08/13/14	Brandon Whipple for House 2925 S Walnut Wichita, Kansas 67127	contribution	\$400.00
Subtotal This Page			\$3,250.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	Leslie Osterman for House 1401 Dallas Wichita, Kansas 67217	contribution	\$500.00
08/13/14	Steve Anthimides for House 2725 S Mason Terr. Wichita, Kansas	contribution	\$500.00
08/13/14	Dennis Hedke for House 1669 N. Sagebrush St. Wichita, Kansas	contribution	\$250.00
08/13/14	Daniel Hawkins for House 9406 Harvest Lane Wichita, Kansas 67212	contribution	\$500.00
08/13/14	Joe Seiwert for House 1111 E Boundry Rd. Pretty Prairie, Kansas	contribution	\$100.00
08/13/14	Janice Pauls for House 1634 N Baker Hutchinson, Kansas	contribution	\$400.00
08/13/14	Ponka-we Victors for House PO Box 48081 Wichita, Kansas	contribution	\$100.00
08/13/14	Steven Becker for House 11309 E 69th Buhler, Kansas 67522	contribution	\$250.00
08/13/14	Mark Hutton for House 7118 W Clearmeadow Ct. Wichita, Kansas	contribution	\$500.00
08/13/14	Sharon Schwartz for House 2051 20th Rd. Washington, Kansas	contribution	\$100.00
08/13/14	Susan Concannon for House 921 N Mill Beloit, Kansas 67420	contribution	\$100.00
Subtotal This Page			\$3,300.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	Steven Johnson for House 10197 S Hopkins Rd. Assaria, Kansas	contribution	\$100.00
08/13/14	Troy Waymaster for House 112 N Fairview Avenue Luray, Kansas	contribution	\$100.00
08/13/14	Travis Couture-Lovelady for House 2680 3 Rd. Palco, Kansas	contribution	\$100.00
08/13/14	Sue Boldra for House 2405 Gen. Cutster Hays, Kansas 67601	contribution	\$500.00
08/13/14	John Edmonds for House 209 NE Ten Rd. Great Bend, Kansas 67530	contribution	\$500.00
08/13/14	Jeremy Dannebohm for House 211 Craig St. Ellinwood, Kansas 67526	contribution	\$100.00
08/13/14	Jack Thimesch for House 234 N Henderson Cunningham, Kansas	contribution	\$250.00
08/13/14	Ron Ryckman, Sr. for House PO Box 192 Meade, Kansas 67864	contribution	\$250.00
08/13/14	Kyle Hoffman for House 1318 Avenue T Coldwater, Kansas 67029	contribution	\$100.00
08/13/14	Don Hineman for House 116 S Longhorn Rd. Dighton, Kansas 67839	contribution	\$100.00
08/13/14	Bud Estes for House 1405 Elbow Bend Dodge City, Kansas 67801	contribution	\$500.00
Subtotal This Page			\$2,600.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC
(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/13/14	Mike Kiegerl for House 2350 Golf Course Rd. Olathe, Kansas 66061	contribution	\$250.00
08/13/14	Russ Jennings for House 515 Pleasantview Lakin, Kansas 67860	contribution	\$250.00
08/13/14	Stephen Alford for House 4179 E Rd. 19 Ulysses, Kansas 67880	contribution	\$100.00
08/13/14	Dennis Pyle for Senate 2979 Kingfisher Rd. Hiawatha, Kansas	contribution	\$250.00
08/13/14	Tom Burroughs for House 3131 S 73rd Terrace Kansas City, Kansas	contribution	\$200.00
08/18/14	Shannon Francis for House 1501 Tucker Ct. Liberal, Kansas 67901	contribution	\$250.00
08/20/14	Sam Brownback for Governor Topeka, Kansas	contribution	\$2,000.00
08/20/14	Kris Kobach for Sec. of State 4701 N 130 Piper, Kansas 66109	contribution	\$2,000.00
08/20/14	Derek Schmidt for Atty General PO Box 747 Independence, Kansas	contribution	\$2,000.00
08/20/14	Ron Estes for State Treasurer 12224 E Bracken Ct. Wichita, Kansas	contribution	\$2,000.00
09/02/14	Patricia Lightner for County Chair P.O. Box 3966 Olathe, KS 66063	contribution	\$500.00
Subtotal This Page			\$9,800.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
09/18/14	Dick Jones for House 4231 Marlboro Rd. Topeka, Kansas 66610	contribution	\$250.00
09/24/14	Ken Selzer for Insurance Comm. 12504 Buena Vista Leawood, Kansas	contribution	\$1,000.00
09/24/14	Simply Sarah's 1518 SW 41st St. Topeka, Kansas 66609	In-kind expenditure for Representative Randy Garber, Sabetha	\$61.27
09/24/14	Simply Sarah's 1518 SW 41st St. Topeka, Kansas 66609	In-kind expenditure for Representative Amanda Grosserode, Lenexa	\$61.27
09/24/14	Simply Sarah's 1518 SW 41st St. Topeka, Kansas 66609	In-kind expenditure for Representative James Todd, Overland Park	\$61.27
09/24/14	Simply Sarah's 1518 SW 41st St. Topeka, Kansas 66609	In-kind expenditure for House Candidate Lane Hemsley, Topeka	\$61.27
09/24/14	Simply Sarah's 1518 SW 41st St. Topeka, Kansas 66609	In-kind expenditure for House Candidate Dick Jones, Topeka	\$61.27
09/24/14	Simply Sarah's 1518 SW 41st St. Topeka, Kansas 66609	In-kind expenditure for House Candidate Mike Jones, Overland Park	\$61.27
09/24/14	Simply Sarah's 1518 SW 41st St. Topeka, Kansas 66609	In-kind expenditure for House Candidate John Whitmer, Wichita	\$61.26
09/24/14	Jeremy Dannebohm for House 211 Craig St. Ellinwood, Kansas 67526	contribution	\$100.00
09/24/14	Republican House Campaign Committee, PO Box 2186 Topeka, Kansas	contribution	\$1,000.00
Subtotal This Page			\$2,778.88

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Kansas Bankers Association PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
10/14/14	Elaine Bowers For Senate 1326 N 150th Rd Concordia 66901	contribution	\$500.00
10/14/14	Fred Patton For House 339 NE 46th Topeka, Kansas 66617	contribution	\$250.00
Subtotal This Page			\$750.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$43,428.88
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$43,428.88