

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 11 2016

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Candidate: Dennis Pyle

Address: 2979 Kingfisher Rd

City and Zip Code: Hiawatha, KS 66534

County: BR

Office Sought: State Senate

District: 1

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>\$74,285.79</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$34,820.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$109,105.79</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$6,968.79</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$102,137.00</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$228.63</u>
7. Other Transactions (Use Schedule D)	<u>\$0.00</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."

1/7/16
Date


Signature of Candidate or Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Dennis Pyle

(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	<u>E funds</u> Other	
01/08/15	Roberta Cash 615 Pottawatomie St Hiawatha, KS 66434			✓			\$50.00
01/15/15	William Nonnast 604 Ottawa Hiawatha, KS 66434	retired postmaster		✓			\$25.00
01/20/15				✓			\$50.00
01/20/15				✓			\$50.00
01/27/15	Paul Heinen 7134 162nd St Valley Falls, KS 66088			✓			\$50.00
02/03/15	William Nonnast 604 Ottawa Hiawatha, KS 66434	retired postmaster		✓			\$25.00
02/24/15				✓			\$50.00
03/06/15	William Nonnast 604 Ottawa Hiawatha, KS 66434	retired postmaster		✓			\$25.00
04/21/15	William Nonnast 604 Ottawa Hiawatha, KS 66434	retired postmaster		✓			\$25.00
05/11/15	William Nonnast 604 Ottawa Hiawatha, KS 66434	retired postmaster		✓			\$25.00
08/24/15	Mary Alice Murphy 2 Westboro Pl Topeka, KS 66604	homemaker		✓			\$100.00
Subtotal This Page							\$475.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	
08/24/15	Kathryn Carter PO Box 261 Troy, KS 66087			✓			\$50.00
08/24/15	Lonnie Hephner 2740 Laura Wichita, KS 67216			✓			\$100.00
08/24/15	Paul Roberts P.O. Box 201 Denton, KS 66017			✓			\$100.00
08/24/15	Mark Will 106 Marilyn Dr Holton, KS 66436	teacher		✓			\$200.00
09/03/15	Jan Vanderbilt 1408 6th Street Wamego, KS 66547	retail business owner		✓			\$1,000.00
09/03/15	Debra Clement 18495 US Highway 159 Horton, KS 66439			✓			\$100.00
09/03/15	BJ Berggren 1701 Sheffield CIR Manhattan, KS 66503-2220			✓			\$100.00
09/03/15				✓			\$25.00
09/03/15				✓			\$25.00
09/03/15				✓			\$25.00
09/03/15	Van and Viola Koelliker 2629 Thrasher Rd Robinson, KS 66532			✓			\$50.00
Subtotal This Page							\$1,775.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Dennis Pyle

(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	<u>E funds</u> Other	
09/03/15	Paul Heinen 7134 162nd St. P.O. Box 116 Valley Falls, KS 66088			✓			\$100.00
09/03/15	Francis Averkamp 807 W Linn Street St. Mary's, KS 66536	business managment, manufacturing		✓			\$100.00
09/03/15	John Smith 1574 Keystone Rd. Troy, KS 66087			✓			\$50.00
09/03/15	Thomas Dobski 2007 Palmer Dr. Lawrence, KS 66047-2045	retail business owner		✓			\$250.00
09/03/15	John Wright 3181 Redbud Rd. White Cloud, KS 66094			✓			\$100.00
09/03/15	Steve Sheldon 12895 246TH Road Holton, KS 66436			✓			\$100.00
09/03/15	Harold Jahnke 1864 Gold Finch Rd. Powhattan, KS 66527-648	retired farmer		✓			\$300.00
09/03/15	Steve Strahm 1104 Wyoming St. Sabetha, KS 66534			✓			\$100.00
09/03/15				✓			\$50.00
09/03/15				✓			\$25.00
09/13/15	William Nonnast 604 Ottawa Hiawatha, KS 66434	retired postmaster		✓			\$25.00
Subtotal This Page							\$1,200.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	<u>E funds</u> Other	
09/03/15	Paul Heinen 7134 162nd St Valley Falls, KS 66088			✓			\$25.00
09/03/15	Roberta Cash 615 Pottawatomie St Hiawatha, KS 66434			✓			\$50.00
09/03/15	Marjorie Amer 3731 SW Arvonla Pl. Topeka, KS 66610-1357			✓			\$100.00
09/03/15	Lewis Legal News, Inc P.O. Box 273 Olathe, KS 66051-0273			✓			\$1,000.00
09/03/15	Dana Lewis 20605 W. 96th St. Lenexa, KS 66220	retired registered nurse		✓			\$1,000.00
09/10/15				✓			\$25.00
09/10/15	Yvonne Krehbiel PO Box 25 Bern, KS 66408	homemaker		✓			\$250.00
09/10/15				✓			\$50.00
09/10/15				✓			\$50.00
09/22/15	Julie Bauman CPA, PC 2020 Harlan St. P.O. Box 176 Falls City, NE 68355			✓			\$75.00
09/22/15	John Lewis 20605 W. 96th St. Lenexa, KS 66220	owner operator, advertising/ publishing		✓			\$500.00
Subtotal This Page							\$3,125.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	
09/22/15	Kathryn Carter PO Box 261 Troy, KS 66087			✓			\$50.00
09/22/15	Kansas Committee for Rural Electrification P.O. Box 790 Meade, KS 67864-0790			✓			\$500.00
09/29/15				✓			\$20.00
09/29/15				✓			\$50.00
09/29/15				✓			\$25.00
10/14/15	Ralph Fryzelka St. Marys KS 66536			✓			\$100.00
10/14/15				✓			\$50.00
10/14/15	Joan Baskett 7338 SE Berryton Rd Berryton, KS 66409			✓			\$35.00
10/20/15	KS Chamber of Commerce PAC 835 S.W. Topeka Blvd. Topeka, KS 66612			✓			\$500.00
10/22/15	Robert Hodgdon 21405 W 73rd Terrace Shawnee, KS 66218	owner, manufacturing		✓			\$500.00
10/22/15	William Nonnast 604 Ottawa Hiawatha, KS 66434	retired postmaster		✓			\$25.00
Subtotal This Page							\$1,855.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	<u>E funds</u> Other	
10/22/15				✓			\$25.00
10/24/15	KS Assoc. for Responsible Liquor Laws, Inc 919 S. S Kansas Ave. Topeka, KS 66612			✓			\$250.00
10/31/15				✓			\$40.00
10/31/15	KS Optometric PAC 1266 SW Topeka BLVD. Topeka, KS 66612			✓			\$250.00
11/12/15				✓			\$50.00
11/17/15	Steve Handke 9104 Anderson Rd. Horton, KS 66439	banker		✓			\$500.00
11/17/15	Carl Tharman 1409 Anderson Rd. Horton, KS 66439	farming		✓			\$500.00
11/17/15	Full Throttle Repair, LLC 1213 Plum Tree Rd. Everest, KS 6424-9093			✓			\$100.00
11/18/15	Morrill Elevator Inc P.O. Box 127 Morrill, KS 66515			✓			\$1,000.00
11/19/15	Douglas Johnson 8513 Bradshaw St. Lenexa, KS 66215	business owner		✓			\$1,000.00
11/19/15	O-ring Sales & Service, Inc. 15019 W 95th Street Lenexa, KS 66215			✓			\$500.00
Subtotal This Page							\$4,215.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	
11/20/15	Kansas Beverage Association 5845 W 95th Street Lenexa, KS 66215			✓			\$250.00
11/22/15	Ray Shin 201 North 5th Street Seneca, KS 66538	appraiser		✓			\$250.00
11/24/15	Morris Thompson 1422 Willow Road Leona, KS 66532	farmer		✓			\$500.00
11/27/15	Nancy Hanahan 10001 W 156TH St. Overland Park, KS 66221			✓			\$100.00
11/28/15	Emmet Koch 628 E Road Centralia, KS 66415	farmer		✓			\$1,000.00
11/28/15	Douglas Wulf 47444 210TH St. Morris, MN 56267	retired businessman		✓			\$500.00
12/03/15	Kansas Dental PAC 5200 SW Huntoon Street Topeka, KS 66604			✓			\$500.00
12/05/15	Hollywood Casino at Kansas Speedway 2979 Kingfisher Road			✓			\$1,000.00
12/06/15				✓			\$30.00
12/07/15	Lonnie Hephner 2740 Laura Street Wichita, KS 67216-1261			✓			\$100.00
12/07/15	Barbara Coffman 503'W. 5th Street Overbrook, KS 66524			✓			\$100.00
Subtotal This Page							\$4,330.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	<u>E funds</u> Other	
12/07/15	Dr Ron and Pamela Wright 1604 21th St Hiawatha, KS 66434			✓			\$100.00
12/07/15	Kendall Clevenger 8535 HWY. 59 Erie, KS 66733	businessman		✓			\$200.00
12/07/15	Ray and Jean Bachelor 2375 192nd Road Sabetha, KS 66534	industrial automation		✓			\$200.00
12/07/15				✓			\$50.00
12/07/15				✓			\$50.00
12/07/15	Mary Alice Murphy 2 Westboro PL. Topeka, KS 66604	homemaker		✓			\$250.00
12/07/15	Van and Viola Koelliker 2629 Thrasher Rd Robinson, KS 66532			✓			\$50.00
12/07/15				✓			\$50.00
12/07/15	Kathryn Carter PO Box 261 Troy, KS 66087			✓			\$50.00
12/07/15	Joan Baskett 7338 SE Berryton Rd Berryton, KS 66409			✓			\$25.00
12/07/15				✓			\$25.00
Subtotal This Page							\$1,050.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	<u>E funds</u> Other	
12/07/15	Roberta Cash 615 Pottawatomie St Hiawatha, KS 66434			✓			\$25.00
12/07/15				✓			\$20.00
12/07/15				✓			\$20.00
12/10/15				✓			\$50.00
12/10/15				✓			\$25.00
12/10/15	John Smith 1574 Keystone Rd. Troy, KS 66087			✓			\$100.00
12/10/15	Robert and June Carson Wetmore, KS 66550	communications		✓			\$500.00
12/10/15	James Gordon 10950 Admatha Rd Westmoreland, KS 66549	accounting		✓			\$250.00
12/11/05				✓			\$50.00
12/11/15			✓				\$50.00
12/11/15				✓			\$50.00
Subtotal This Page							\$1,140.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	Kansas Bankers Assoc PAC P.O. Box 4407 Topeka, KS 66604-0407			✓			\$250.00
12/11/15	Prairie Band Potawatomi Nation 16281 Q Road Mayetta, KS 66509			✓			\$500.00
12/12/15	Kansas Automobile Dealers PAC 731 South Kansas Ave. Topeka, KS 66603-3807			✓			\$250.00
12/12/15	BNSF Railway Co 2500 Lou Menk Drive, AOB-3 Fort Worth, TX 76131			✓			\$500.00
12/14/15	KS Electric Power Cooperatives, Inc. P.O. Box 4877			✓			\$100.00
12/16/15	Michael Lee 1161 25 Road Fowler, KS 67844			✓			\$100.00
12/16/15	Francis Averkamp 807 W Linn St. St. Mary's KS 66536	business management, manufacturing		✓			\$200.00
12/16/15	Ed and Brenda Martin 5460 Salzer Road Wamego, KS 6547	banker & homemaker		✓			\$500.00
12/16/15				✓			\$25.00
12/16/15	Dr Eric McPeak 706 Orgeon St. PO Box 336 Hiawatha, KS 66434	optometrist		✓			\$250.00
12/16/15				✓			\$25.00
Subtotal This Page							\$2,700.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	
12/16/15				✓			\$25.00
12/17/15	Charles Libel 1460 HWY. 120 Severence, KS			✓			\$75.00
12/17/15	Flying Farms, Inc 418 150th Rd. Denton, KS 66017			✓			\$100.00
12/17/15	NPS Sales, Inc. P.O. Box 190 Olathe, KS 66051-0190			✓			\$1,000.00
12/21/15	KS Rural Independent Telecoms PAC P.O. Box 4799 Topeka, KS 66604			✓			\$250.00
12/21/15	Summit Farms, Inc 570 280th St. Morrill, KS 66515			✓			\$1,000.00
12/21/15	AT&T Kansas PAC 220 E. 6th, Room 500 Topeka, KS 66603			✓			\$300.00
12/21/15				✓			\$25.00
12/21/15				✓			\$25.00
12/21/15				✓			\$15.00
12/21/15	Kent Grimm 570 280th St. Morrill, KS 66515	farming		✓			\$1,000.00
Subtotal This Page							\$3,815.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	
12/21/15				✓			\$15.00
12/23/15				✓			\$50.00
12/24/15	Dannie Scott 1010 Jefferson Sabetha, KS 66534			✓			\$100.00
12/26/15	SK WSW PAC 212 SW 8th Ave Ste 202 Topeka, KS 66603			✓			\$250.00
12/28/15	Yvonne Krehbiel PO Box 25 Bern, KS 66408	homemaker		✓			\$200.00
12/28/15				✓			\$25.00
12/28/15	Ruth Gee 301 N Oak Home, KS 66438	homemaker		✓			\$250.00
12/28/15	Oley Valley, LLC 767 N 6th PO Box 224 Sabetha, KS 66534			✓			\$1,000.00
12/28/15	Stan Keim, Inc 400 Parkview Drive Sabetha, KS 66534			✓			\$1,000.00
12/28/15	Robert Means PO Box 8754 St Joseph, MO 64508	banker		✓			\$250.00
12/28/15	Maximum Insurance LLC PO Box 300 Hiawatha, KS 66434			✓			\$100.00
Subtotal This Page							\$3,240.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dennis Pyle

(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	<u>E funds</u> Other	
12/28/15	Blue Cross BlueShield of KS 1133 SW Topeka Blvd Topeka, KS 66629			✓			\$250.00
12/30/15	LRICO Services, LLC 2416 E 37th St N Wichita, KS 67219			✓			\$250.00
12/30/15	John and Varga Gladhart 1758 Diamon Springs Rd Highland, KS 66035	farming		✓			\$500.00
12/30/15	Kraig Pyle 2241 King Fisher Rd Hiawatha, KS 66434	manufacturing		✓			\$250.00
12/30/15	Tim Draftz 806 N 4th St Atchison, KS 66002			✓			\$100.00
12/30/15	Anderson Financial Services Loan Max 600 South Broadway Salina, KS 67401			✓			\$250.00
12/27/15	Kristen Pyle 2979 Kingfisher Rd Hiawatha, KS 66434	accounting		✓			\$250.00
12/28/15	Kathleen Reid 201 NW Broadmoor Ave Topeka, KS 66606	nursing, healthcare		✓			\$100.00
12/30/15	Judy Johnson 8513 Bradshaw St Lenexa, KS 66215	homemaker		✓			\$250.00
12/30/15	Julie Ribelin 4920 NW Landon Rd Topeka, KS 66618	homemaker		✓			\$200.00
12/30/15	Kourtney Martin 5592 NW Sunrise Meadow Ln Lees Summit, MO 64064	teacher		✓			\$200.00
Subtotal This Page							\$2,600.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Dennis Pyle

(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	
12/28/15	Sharilyn Pollock 1627 Foxtail Rd Powhattan, KS 6527	homemaker, agriculture		✓			\$500.00
12/28/15	Ed and Brenda Martin 5460 Salzer Rd Wamego, KS 66547	banker & homemaker		✓			\$500.00
12/29/15	Dave and Jan Vanderbilt 1408 6th St Wamego, KS 66547	retail sales		✓			\$1,000.00
12/29/15	Robert Hodgdon 21405 W 73rd Terrace Shawnee, KS 66218	owner, manufacturing		✓			\$500.00
12/30/15	Victor Walther 1126 NW 52nd Ter Topeka, KS 66618			✓			\$100.00
12/31/15	Full Throttle Repair 1213 Plum Tree Rd Everest, KS 66424			✓			\$150.00
12/31/15	KG Moats & Sons Engineering, Inc 27010 W Hwy 24 St Marys, KS 66536			✓			\$500.00
12/31/15				✓			\$50.00
Subtotal This Page							\$3,300.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$34,820.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$34,820.00

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Dennis Pyle

(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
10/20/15	Kansas Agri Business Council 816 SW Tyler Topeka, KS 66612		Hospitality	\$128.63
12/2/15	Kansas Chamber Jobs PAC 835 SW Topeka Blvd Topeka, KS 66612		communication services	\$100.00
Subtotal This Page				\$228.63

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$228.63
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$228.63

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Dennis Pyle

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/7/15	Dennis Pyle 2979 Kingfisher Rd Hiawatha, KS 66434	reimbursement for storage	\$300.00
1/7/15	Dennis Pyle 2979 Kingfisher Rd Hiawatha, KS 66434	misc itemized expenses	\$140.21
1/7/15	Dennis Pyle 2979 Kingfisher Rd Hiawatha, KS 66434	reimbursement for 2014 mileage	\$3,213.28
2/10/15	Dennis Pyle 2979 Kingfisher Rd Hiawatha, KS 66434	reimbursement for educational materials	\$60.00
6/17/15	Go Daddy Scottsdale, AZ 85260	communication expense	\$95.88
7/9/15	Capitol Promotions, Inc. Glenside, PA 19038	signs	\$231.00
8/14/15	Walmart Hiawatha, KS 66434	office supplies	\$120.94
8/14/15	US Post Office Hiawatha, KS 66434	postage	\$294.00
11/17/15	Hawver News Company, LLC 3823 SW Woodvalley Dr Topeka, KS 66610	subscription	\$180.00
11/23/15	US Post Office Hiawatha, KS 66434	postage	\$98.00
12/22/15	Prairie Band Potawatomi Nation 16281 Q Rd Mayetta, KS 66509	return of over contribution	\$250.00
Subtotal This Page			\$4,983.31

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Dennis Pyle

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/31/15	Dennis Pyle 2979 Kingfisher Rd Hiawatha, KS 66434	reimbursement for communication expense	\$1,328.45
Subtotal This Page			\$1,328.45

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$6,311.76
Total Unitemized Expenditures of \$50 or less	\$657.03
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$6,968.79