

KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED
OCT 30 2006
RON THORNBURGH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

OCTOBER 30, 2006

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

A. Name of Candidate: Steve Lukert
Address: 2420 Acorn Rd
City and Zip Code: Sabetha, KS 66534 County: Brown
Office Sought: House Representative District: 62nd

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 21, 2006 through October 26, 2006)

1. Cash on hand at beginning of period	<u>11980.02</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>18690.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>30670.02</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>23126.96</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>7543.06</u>
6. In-Kind Contributions (Use Schedule B)	<u>325.00</u>
7. Other Transactions (Use Schedule D)	<u>none</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."

10/26/06
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Steve Lukert Democrat 62nd House
(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	
9/26	Glen Meyer Farms 1675 St. Hwy 4187 Seneca, KS 66538			✓			100.00
10/22	Jay & Nan Barber 1219 Jefferson Sabetha, KS 66534			✓			50.00
9/21	United Steel Workers Local 1603 NW Taylor 307 Topeka, KS 66534			✓			500.00
10/21	MidContinent Racing & Gaming Co, 111 101 Jules St St. Joseph, MO 64501			✓			250.00
9/20	Phil Ruffin P.O. Box 17057 Wichita, KS 67217	CEO Ruffin Co.		✓			200.00
9/27	Community Bankers Ass. 3003 SW Van Buren Ste A PAC Topeka, KS 66619			✓			100.00
10/13	Independent Telephone Co. PAC 823 SW 10th Ave Topeka, KS 66612-1685			✓			100.00
10/18	Prairie Band Potawatomi Na 16281 Q Rd Mayetta, KS 66509			✓			200.00
10/13	KQHRA P.O. Box 288 Eureka, KS 67045			✓			300.00
✓	Horton National Bank 110 E 8th Horton KS 66439			✓			100.00
Subtotal This Page							1900.00

CONTRIBUTIONS AND OTHER RECEIPTS

Steve Lukert Dem.

(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	
7/26/06	Westar Energy Employees Govt. Affairs Dept P.O. Box 889 Topeka, KS 66601			✓			200 ⁰⁰
7/25/06	Jerry + Ruth Kellenberger Box 233 Sabetha, KS			✓			50 ⁰⁰
7/26/06	John + Bette Lukert 259 270th St Sabetha, KS 66534	Retired		✓			150 ⁰⁰
7/23/06	William + Betty Hecht 1032 224th Rd. Seneca, KS 66538	farmer		✓			100 ⁰⁰
7/24/06	Robert Henry 2152 230th St Robinson, KS 66532			✓			50 ⁰⁰
7/24	Ellola Miller 208 6 104th Rd Goff, KS 66428			✓			50 ⁰⁰
7/24	Doug + Kay Whittaker 121 S 3rd Sabetha, KS 66534			✓			50 ⁰⁰
7/21	Harvey + Joan Harter 376 - 255th St Fairview, KS 66425			✓			25 ⁰⁰
7/15	Lloyd + Barb Agee 1218 Virginia Sabetha, KS 66534	retired		✓			100 ⁰⁰
7/20/06	Michael Heck 1876 E 1400 Rd Lawrence, KS 66044			✓			100 ⁰⁰
Subtotal This Page							875.00

CONTRIBUTIONS AND OTHER RECEIPTS

Steve Lukert Dem.

(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	
7/19	Elmer Ronnebaum 2575 F Rd Baileyville, KS 66404			✓			100 ⁰⁰
7/20	Kent Saylor 1617 Sunset Sabetha, KS 66534	Banker		✓			250 ⁰⁰
7/19	Timmy Kellenberger 2454 Bittersweet Sabetha, KS 66534			✓			50 ⁰⁰
7/19	Edward Garber 708 Jefferson Sabetha, KS 66534			✓			50 ⁰⁰
7/12	Mid-Continent Racing & Gaming 101 Jules St St. Joe, MO 64501			✓			250 ⁰⁰
7/17	Niehues Trucking 2255 Y Rd Sabetha, KS 66534	Trucker		✓			200 ⁰⁰
8/22	Ryan & Christy Bennett 3610 Bosworth Ave. Unit 1 Chicago, Ill 60613			✓			50 ⁰⁰
8/22	Samuel Schuetz 1479 200th Hiawatha, KS 66434			✓			100 ⁰⁰
8/19	Kurt Saylor PO Box 211 Sabetha, KS 66534	Banker		✓			100 ⁰⁰
8/28	PR Pickerill 1578 E Highway 73 Horton KS 66439			✓			10 ⁰⁰
Subtotal This Page							1160.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Steve Lukert Dem

(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	
8/14	Kathy Damron 3911 Clarion Park Dr Topeka KS 66610	lobbyist		✓			150 ⁰⁰
8/14	Robert & Susan Holcomb 9129 Slater St Overland Park, KS 66212			✓			25 ⁰⁰
8/10/06	Pharmaceutical Research & Manufactures of Am. 1100 15th St NW Washington DC 20005			✓			250 ⁰⁰
9/13/06	Greater KC Chamber of Commerce 911 Main St Ste 2600 PAC Kansas City, MO 64105-5303			✓			200 ⁰⁰
9/13/06	Kansas Realtors PAC 3644 SW Burlingame Rd Topeka, KS 66611			✓			250 ⁰⁰
9/18/06	Plumbers & Pipefitters Local Union 441 PAC 1330 E 1st St Ste 115 Wichita KS 67214			✓			200 ⁰⁰
9/12/06	Kansas Contractors Ass. PAC PO Box 5061 Topeka, KS 66616-0505			✓			250 ⁰⁰
9/11/06	Kansas Agri Business Council 816 SW Tyler St, Suite 100 Topeka, KS 66612			✓			250 ⁰⁰
9/18/06	Kans. Natl Ed. Ass. PAC 715 SW 10th Ave Topeka, KS 66612-11816			✓			500 ⁰⁰
9/07/06	AT&T Kansas PAC 220 E 6th Room 500 Topeka, KS 66603			✓			400 ⁰⁰
Subtotal This Page							2475 ⁰⁰

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Steve Lukert Democrat
(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	
10/11	Heavy Construction Assn PAC 3101 Broadway St. Ste 780 Kansas City, MO 64111			✓			200.00
10/1	Don Rezak		✓				\$50.00
10/6	RJ Reynolds PO. Box 2955 Winston-Salem, NC 27102			✓			150.00
10/6/2006	Anneuser-Busch Cos.			✓			250.00
9/26	KS Beverage Ass. PAC 5845 SW 29th Topeka, KS 66614			✓			100.00
9/26	KTLC Consumer/Civil Justice PAC 719 SW Van Buren Topeka, KS 66603-3715			✓			500.00
9/07	KS Hospital Ass. PAC P.O. Box 2308 Topeka, KS 66601			✓			250.00
9/27	Marjorie Edelman 106 S 3rd St Jabetha, KS 66534			✓			35.00
9/22	KS Land & Title Ass. PAC 434 N. Main Wichita KS 67202			✓			250.00
9/23	Brian Harris 501 Pioneer Seneca, KS 66538			✓			100.00
Subtotal This Page							1885.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Steve Lukert Democrat
(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	
10/4	Dr. Swim 206 S. 1st Hiawatha, KS 66434			✓			50.00
9/25	Teamsters Local 696 3400 NE Sardin Ave. Topeka, KS 66616			✓			500.00
9/26	Duke Energy Field Services 370 17th St. Ste 2500 Denver, Co 80202			✓			200.00
9/06	Gaches, Braden, Barbee Ass. 825 KS Ave Suite 500 Topeka, KS 66612-1202			✓			100.00
9/19	Anderson Financial Serv. 600 S. Broadway Salina, KS 67402			✓			150.00
10/2	KS Restaurant & Hospitality PAC 3500 N Rock Rd. Bldg 1300 Wichita, KS 67226			✓			100.00
7/24	Kansas Cable PAC PO Box 3027 Wichita, KS 67201-3027			✓			200.00
10/2	United Transportation Union PAC 14600 Detroit Ave Cleveland, OH 44107			✓			400.00
10/11	United Bank & Trust 823 Broadway Marysville, KS 66508			✓			125.00
	Kansas Cooperative Council 1515 E. 30th Ave Box 1747 Hutchinson, KS 67504-1747			✓			20.00
Subtotal This Page							1845.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Steve Lubert Democrat

(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	
9/22/06	Empire District Electric Co. PAC PO Box 127 Joplin, MO 64802			✓			300.00
10/3/2006	KS Manufactured Housing Industry PAC 3521 SW 5th St Topeka, KS 66606			✓			100.00
10/3/2006	Stanley Witt 1711 NW 59th Terr Topeka, KS 66618-1823			✓			50.00
10/4	James Bush 1402 - 200th St. Hiawatha KS 66434			✓			100.00
10/4	Gerald Speidel 102 1/2 Oregon Hiawatha, KS 66434			✓			100.00
10/4	Mark + Kathy Strahm 2544 x Rd. Sabetha, KS 66534			✓			25.00
10/2	Morrill + Jones Bank Sabetha, KS 66534			✓			150.00
10/3	Greater KC City Chamber of Commerce PAC 911 Main St Ste 2500 KS City, MO 64105-5303			✓			300.00
9/18	Conoco Phillips Company Houston Tx			✓			250.00
10/2	Don McKim 526 K-246 Hwy Morrill, KS 66515			✓			25.00
Subtotal This Page							1400.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Steve Lukert Democrat

(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	
9/18	Operating Engineers Local 101 PAC 6601 Winchester Suite 280 Kansas City, MO 64133			✓			500 ⁰⁰
9/22/06	KS Nat'l Ed. Ass- KANZA 715 SW 10th Topeka KS 66612 PAC			✓			500 ⁰⁰
9/18/06	KS AFL-CIO Cope Fund 110 W 6th Topeka, KS 66603			✓			400 ⁰⁰
9/13	KS Ass of Homes & Services for the Aging 217 SE 8th St Topeka KS 66603			✓			200 ⁰⁰
9/18	Charles & Joanne Jackson PO Box 244 112 Walnut Fairview, KS 66425			✓			250 ⁰⁰
9/18	Lester or Sharon Trentman Box 218 466 Hwy 36 Fairview, KS 66425			✓			50 ⁰⁰
9/13	Theodore L Starr 522 Pawnee Hiawatha, KS 66434			✓			75 ⁰⁰
9/13	James & Susan Achten 2480 80th Rd Netmore, KS 66550			✓			20 ⁰⁰
9/12	Warren & Helen Beavers 203 Pawnee Hiawatha KS 66434	grain company manager		✓			150 ⁰⁰
9/12	Dana Swann Plattner 2241 184th Rd Sabetha, KS 66534			✓			100 ⁰⁰
Subtotal This Page							2020,00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Steve Lukert Democrat
(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	
9/12	Judd Herbster 10220 W 96th Terr Overland Park, KS 66212			✓			50 ⁰⁰
9/13	Timothy Glassco 3917 W St. NW Apt 4 Washington DC 20007			✓			50 ⁰⁰
9/30	Allen Consulting 800 SW 8th Ste 1120 Topeka, KS 66612			✓			100 ⁰⁰
8/27 ₀₆	Eugene or Margaret Hillger 1414 320th St Hiawatha KS 66434			✓			100 ⁰⁰
8/23	Bluestem Fund Kathleen Sebelius Chair Box 4302 Topeka KS 66604			✓			500 ⁰⁰
8/29	James or Joy Lechnichy 18393 US Hwy 159 Horton, KS 66439			✓			50 ⁰⁰
8/30	Steve Handke 9104 Anderson Rd Horton KS 66439			✓			50 ⁰⁰
8/28	Sten + Patty Rimmels 1430 Oregon Sabetha KS 66534			✓			25 ⁰⁰
8/30	John or Karen Severin Box 51 407 Golden Gate Robinson, KS 66532			✓			30 ⁰⁰
Subtotal This Page							955.00

CONTRIBUTIONS AND OTHER RECEIPTS

Steve Lukert Democrat

(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	
7/20/06	Dick Hughes PO Box 143 Sabetha, KS	Retired		✓			100 ⁰⁰
7/15	James Whittaker PO Box 228 Sabetha, KS 66534	optometrist		✓			50 ⁰⁰
7/20	William + Terry Sheik Box 123 Bern, KS 66408	Banker		✓			100 ⁰⁰
7/21	Don + Mary McKim 526 K - 24th Hiway Morris, KS 66515			✓			25 ⁰⁰
7/18	Plumbers & Pipefitters Local Union 441 PAC 1330 E 1st St 115 Wichita, KS 67214			✓			200 ⁰⁰
7/20/06	Attria Corp. Services Inc. 120 Park Ave NY, NY 10017-5592			✓			300 ⁰⁰
7/21/06	KS Realtors PAC 3644 SW Burlingame Rd Topeka, KS 66611			✓			250 ⁰⁰
7/21/06	United Trans. Union PAC 14600 Detroit Ave Cleveland, Ohio 44107			✓			350 ⁰⁰
7/21	Enterprise Rent a-Car PAC 600 Corporate Park Dr. St. Louis MO 63105			✓			200 ⁰⁰
7/22/06	Don Wenger P.O. Box 783 Sabetha, KS 66534	CEO Wenger Man.		✓			100 ⁰⁰
Subtotal This Page							11675.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

(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	
10/12	BP North Am. Employ PAC 4104 Winfield Rd Warrens ville, IL 60555			✓			500.00
10/12	KS Physical Therapy PAC 214 SW 6th Ste 205 Topeka, KS 66603			✓			250.00
10/12	Matt Edelman 2273 Hwy 36 Subotta, KS 66534			✓			100.00
10/17	KS Motor Carriers PAC PO Box 2158 Topeka, KS 66601			✓			200.00
10/24	Independent Family Farms 1204 16th Ave McPherson, KS 67460			✓			100.00
Subtotal This Page							1150.00

CONTRIBUTIONS AND OTHER RECEIPTS

Steve Lukert Dem.
 (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	
9/9/06	Thomas & Susan Emert 1541 Virginia Sabetta KS			✓			50 ⁰⁰
9/2/06	NEKS Building & Construction Trades Council PAC P. O. Box 8098 Topeka, KS 66608			✓			300 ⁰⁰
9/1/06	Dave & Staci Eisenbise 1474 W Rd Sabetta, KS 66534			✓			50 ⁰⁰
8/1/06	Bob Scoby Farm 2214 Acorn Rd Sabetta, KS 66534	Farmer		✓			100 ⁰⁰
8/14/06	George & Kelli Schuler 3811 SW Frair Topeka, KS 66610			✓			100 ⁰⁰
7/31/06	Barbara Lukert 2705 N 50th Terr. West Wood, KS 66205			✓			100 ⁰⁰
7/10/31	Security Life Benefit PAC One Security Benefit Place Topeka, KS 66636-0001			✓			150 ⁰⁰
7/27/06	Drive Committee 25 Louisiana Ave NW Washington DC 20001-2198			✓			500.00
Subtotal This Page							1350.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	18690.00
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)	18690.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Steve Lubert Dem. 62nd House
(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
Sept 06	Bern Bank Bern, KS 66538	Donation for Rent of Community Bld Fund Raiser	75.00
Sept 06	Gary Lortscher Bern, KS 66538	Donation for meat used at Barbeque	250.00
Subtotal This Page			

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	325.00
Total Unitemized (\$50 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	325.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Steve Lukert, Democratic Party
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/29/06	Berwick Oil Co-Dp Sabetha, KS #901	Bubble gum Machine + gum for use at special fundraiser events	81.50
7/29/06	Printing Impressions #902	Cards, envelopes, + Printing	169.54
7/29/06	Custom Creations #903	T-Shirts	491.54
7/29	Steve Lukert #905	Walmart + Sam's Supplies for Parades. (Reimbursement)	96.59
7/29	Steve Lukert #908	Brown County fair Donation Reimbursement	460.00
9/10	Steve Lukert #916	KNZA Radio Advertisement Reimbursement	136.00
8/30	Walmart Hiawatha, KS #1069	Barbeque Supplies - Plates, Buns, Napkins	100.77
9/29	Steve Lukert #917	Mileage 400 miles @ 40¢ a mile Reimbursement	1600.00
9/11	KNZA Radio Hiawatha, KS #1070	Radio Advertisement for Barbeques	136.00
9/9	Country Cabin Restaurant Hiawatha, KS #1072	Food for Community Barbeques	1237.64
Subtotal This Page			4709.58

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Steve Lukert Democrat

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/29	Steve Lukert #909	donation to NEKAAA (Reimbursement)	100.00
8/14	Steve Lukert #910	Reimbursement for Nemaha County 4-H Fair	450.00
8/14	Steve Lukert #911	Reimbursement for Balloons	233.24
8/22	USPS Sabetha, KS #1064	Stamps/postage	117.00
7/21	KS Democratic Party #1061	Reimbursement for donation	500.00
8/22	USPS 122 S. 9th Sabetha, KS #1064	Postage for mailings	117.00
8/29	Fast Photos Hiawatha, KS #1067	Pictures for use on mailings	107.30
9/10	Custom Specialities Lenexa, KS. 66214 #913	Signs for Yards	1507.53
9/10	Printing Impressions Sabetha, KS #914	Mailings Printing Service	567.44
8/22	Walmart Hiawatha, KS #1065	Paper products for plates, Barbeques napkins, forks, cups	84.03
Subtotal This Page			3783.54

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Steve Lukert Democrat

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/24	Steve Lukert #918	Mileage 400 @ 40¢ Reimbursement	1600.00
10/3	Hiawatha World #1081	Newspaper Advertisement	187.50
10/3	Econ Printing Service #1082	Printing Service for County Mailing	2159.74
10/3	KNZA Radio Hiawatha, KS #1087	Radio Advertisements Community Barbeque	187.50
10/5	Edelman's Lumber Sabetha, KS 66534 #1088	Paint for Large Road Campaign Signs	171.13
10/6	Seneca Tribune Seneca, KS 66538 1096	Newspaper Ad	225.00
10/18	Everest Middle School Everest, KS 1097	Donation to Fundraiser	100.00
10/18	Hawver's Report Topeka, KS 1098	Legislative Information	120.00
10/18	KNZA Hiawatha, KS 1099	Radio Advertisement	206.00
10/18	Persuasive Strategies 1100	Mailings	6500.00
Subtotal This Page			11456.87

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Steve Lukert Democrat

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/6	Hiawatha KAYS Hiawatha, KS.	Contribution to organization	100.00
10/11	Marketing Concepts Holton, KS #1092	Mailing to County Residents	1348.14
10/13	U.S. Postal Service Sabetha, KS #1093	Stamps/Mailing	312.00
10/24	Steve Lukert #919	Reimbursement for Rent of buildings; Food, Coffee for Community Barbeques + Coffees	395.77
Subtotal This Page			2155.91

Complete if last page of Schedule C

Total Itemized Expenditures This Period	22105.90
Total Unitemized Expenditures of \$50 or less	1021.06
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	23126.96