

RECEIVED
 AUG 20 2018
 BY: SS



**STATE OF ARIZONA
 COMMITTEE CAMPAIGN
 FINANCE REPORT**

COMMITTEE ID NUMBER
CC2018-03

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: REGINA SALAS FOR FLAGSTAFF CITY COUNCIL

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: FLAGSTAFF

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/> 2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/> 2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/> 2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/> 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
<input type="checkbox"/> 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input checked="" type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
<input type="checkbox"/> 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
<input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 203.11	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 2,600.00	4,600.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 4,953.45	6,750.34
(d) = Balance at close of reporting period	-\$ -2,150.34	

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CC2018-03

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 2,600.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 2,600.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 2,600.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 2,600.00	\$ 0.00



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CC2018-03

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 4,887.67	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements	\$ 65.78	
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 4,953.45	\$ 0.00



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CC2018-03

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dharmesh Vora		Date Contribution Received 07/26/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 14 E. Birch Ave					
	City Flagstaff	State AZ	ZIP 86001			
	Occupation Business Owner	Employer Vora Financial				
2	Name Christina Caldwell		Date Contribution Received 07/02/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 4308 East Route 66					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Executive	Employer Goodwill Industries				
3	Name P. Jewel Nackard		Date Contribution Received 08/01/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 112 E. Desert Park Lane					
	City Phoenix	State AZ	ZIP 85020			
	Occupation Business Owner	Employer Nackard Companies				
4	Name Dino Dullbson		Date Contribution Received 07/18/0018	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 4801 E. Mount Pleasant Dr					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Business Owner	Employer Comfort Inn Suites				
5	Name Bernadette Vida		Date Contribution Received 08/09/2018	\$ 300.00	\$ 300.00	\$ 300.00
	Street Address 1050 W Beal Rd					
	City Flagstaff	State AZ	ZIP 86001			
	Occupation Business Owner	Employer Vida Wellness				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 1,600.00	\$ 1,600.00	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page ___ of ___



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

CC2018-03

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Regina Salas		Date Contribution Received 07/04/2018	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
	Street Address 2435 E. Eva Loop					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Business Owner	Employer ConnectEdge				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(i))</small>				\$ 1,000.00	\$ 2,000.00	



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CC2018-03

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Print Raven	Disbursement Date 07/06/2018		\$ 587.00 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$ 587.00	\$ 805.44
	Street Address 1300 S. Milton Rd. Suite 117					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name FedEx Office	Disbursement Date 07/03/2018		\$ 29.81 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 29.81	\$ 51.21
	Street Address 1423 S. Plaza Way					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Flagstaff Chamber of Com	Disbursement Date 07/03/2018		\$ 275.00 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$ 275.00	\$ 275.00
	Street Address 101 W. Route 66					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Membership	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Lee Newspapers	Disbursement Date 07/18/2018		\$ 30.00 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$ 30.00	\$ 60.00
	Street Address 201 N. Harrison St					
	City Davenport	State IA	ZIP 52801			
	Type of Operating Expense Paid Subscription	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Print Raven	Disbursement Date 07/18/2018		\$ 1,293.58 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$ 1,880.58	\$ 2,686.02
	Street Address 1300 S. Milton Rd. Sute 117					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

CC2018-03

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Flagstaff Arts Council	Disbursement Date 07/25/2018		\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 2300 N Fort Valley Rd,					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Registration	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Coconino County Fair	Disbursement Date 08/10/2018		\$ 167.00	\$ 167.00	\$ 167.00
	Street Address 2446 Fort Tuthill Loop					
	City Flagstaff	State AZ	ZIP 86005			
	Type of Operating Expense Paid Registration	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Flagstaff Chamber of Com	Disbursement Date 07/01/2018		\$ 75.00	\$ 350.00	\$ 350.00
	Street Address 101 W. Route 66					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Registration	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Amazon.Com	Disbursement Date 07/01/2018		\$ 432.52	\$ 432.52	\$ 432.52
	Street Address 5004 N 95th Ave					
	City Glendale	State AZ	ZIP 85305			
	Type of Operating Expense Paid Supplies -Parade Outreach	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Sam's Club	Disbursement Date 07/02/2018		\$ 81.53	\$ 81.53	\$ 81.53
	Street Address 1851 E Butler Ave					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Supplies- Parade Outreach	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

CC2018-03

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name COCO's Bakery & Restaur	Disbursement Date 07/04/2018		\$ 133.32	\$ 133.32	\$ 133.32
	Street Address COCO's Flagstaff					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Meals	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name SPEEDI Car Wash & Fuel	Disbursement Date 07/01/2018		\$ 19.99	\$ 19.99	\$ 69.30
	Street Address 915 S Milton Rd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Gas	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Michael's	Disbursement Date 07/02/0018		\$ 27.24	\$ 27.24	\$ 27.24
	Street Address 1500 Riordan Ranch St					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Supplies-Outreach	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Amazon.Com	Disbursement Date 07/31/2018		\$ 269.95	\$ 702.47	\$ 702.47
	Street Address 5004 N 95th Ave					
	City Glendale	State AZ	ZIP 85305			
	Type of Operating Expense Paid Supplies -Outreach	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name HomCo Lumber & Hardwa	Disbursement Date 07/02/0018		\$ 20.69	\$ 20.69	\$ 20.69
	Street Address 1763 E Butler Ave,					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Supplies- Outreach	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CC2018-03

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dollar Tree	Disbursement Date 07/02/2018		\$ 10.90	\$ 10.90	\$ 10.90
	Street Address 1300 S Plaza Way					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name SPEEDI Car Wash & Fuel	Disbursement Date 08/01/2018		\$ 20.48	\$ 40.47	\$ 89.87
	Street Address 915 S Milton Rd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Gas	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Bandera Craft Tacos	Disbursement Date 08/03/2018		\$ 42.72	\$ 27.24	\$ 27.24
	Street Address 11 E Aspen Ave, Flagstaff,					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Meals	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Amazon.Com	Disbursement Date 07/31/2018		\$ 269.95	\$ 702.47	\$ 702.47
	Street Address 5004 N 95th Ave					
	City Glendale	State AZ	ZIP 85305			
	Type of Operating Expense Paid Supplies -	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Panda Express	Disbursement Date 08/06/2018		\$ 18.37	\$ 18.37	\$ 18.37
	Street Address 1111 S Plaza Way,					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Meals	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>				\$ 4,887.67	\$ 6,011.74	



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CC2018-03

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Pay Pal			\$ 38.60 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$ 38.60	\$ 38.60
	Street Address 2211 North First Street					
	City San Jose	CA	ZIP 95131			
	Disbursement Type Online Transaction Fees		Disbursement Date 08/09/2018			
2	Name AZ Daily Sun			\$ 27.18 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$ 27.18	\$ 27.18
	Street Address 1751 S Thompson St,					
	City Flagstaff	AZ	ZIP 86001			
	Disbursement Type Publication		Disbursement Date 07/23/0018			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City		ZIP			
	Disbursement Type		Disbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City		ZIP			
	Disbursement Type		Disbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>					\$ 65.78	\$ 65.78