

#### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? Yes No

(CFA-4) **Summary Sheet** 

FILE NUMBER
21-004
TOTAL PAGES IN ENTIRE CFA-4 REPORT
9

COMMITTEE INFORMATION					
1. Full Name of Committee (as on Statement of Organization)	ame.				
Kevin Hunter for Sheriff					
2. Acronym or Abbreviated Name (if any)	3. Con	nmittee Tele	phone Numb	er	
	( 26	0 ) 38	<u>35-0283</u>		
4. Mailing Address (Address where all campaign finance correspondence is received.)  P.O. Box 5311	heck if ti	his is a new	address.		
5. City, State, ZIP Code	6. Part	y Affiliation (	(if applicable)		
Fort Wayne, IN 46895	Dem	ocrat			
CANDIDATE INFORMATION (For Candidate's Co	ommitte	ees Only)			
7. Full Name of Candidate (Include any nickname.)	8. Part	y Affiliation o	or If Independ	dent Candidate	
Kevin Hunter	Der	mocrat			
9. Office Sought (Include district number, if any. Not required for exploratory committee.)	10. Co	unty of Resi	dence		
Sheriff - Allen County	Alle	en			
TYPE OF REPORT			CONVENT	ION CANDIDATES ONLY	
11. Check one:			Check one:	•	
Pre-Primary Pre-Election Annual Nomination Other			Pre-Convention		
Final / Disbands Committee (Lines 18, 19, and 20 must be "0".) Utgoing Treasurer (Within ten (10) days amend State	ment of Org	ganization.)	Post-C	onvention	
12. Reporting Period (mm/dd/yy):		COL	UMN A	COLUMN B	
From: August 11, 2021 Through: December 31, 2021		This	Period	Year to Date	
13. Cash on hand and investments at the beginning of this reporting period.		0	•		
14. Cash on hand and investments January 1, current year.				0	
CONTRIBUTIONS AND RECEIPTS					
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)					
15a. Itemized (Use Schedule A.)		6,085.73		6,085.73	
15b. Unitemized		1,200.00		1,200.00	
15c. Add lines 15a and 15b in both columns.	OTAL	7,285.73		7,285.73	
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B.	OTAL	7,285.73		7,285.73	
EXPENDITURES					
(Note: These amounts include in-kind expenditures and loan repayments.)					
17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)		2,601.96		2,601.96	
17b. Unitemized		362.71		362.71	
17c. Add lines 17a and 17b in both columns.	OTAL	2,964.67		2,964.67	
18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.)	TOTAL	4,321.06		4,321.06	
19. Debts OWED BY the committee (Use Schedule D.)			0		
20. Debts OWED TO the committee (Use Schedule E.)			0		
CERTIFICATION				EOD OFFICE HSE ONLY	

	OLIN	INICATION	
I CERTIFY THAT I HAVE EXAMINED T	THIS STATEMENT. TO THE BEST	T OF MY KNOWLEDGE AND BELIEF IT IS TRUE, C	ORRECT AND COMPLET
Signature of Treasurer	<u>.                                    </u>	Title Treasurer	Date (mm/dd/yy) 01/18/22
Signature of Candidate (if applic			Date (mm/dd/yy) 01/18/22
MARMING: Any information contained	in this report may not be copied f	for eals or used for any commercial numbes. (IC 2.0.	4.5) A nareon who knowle

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Level 6 felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B misdemeanor, (IC 3-14-1-14) and may be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)

FILED ELECTION BOARD · '22 JAN 18 PM4:04

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

## (CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

Itemized Contributions and Other Receipts

!		FILE NUME	BER	
Page_	1	of _	6	

CONTRIBUTOR'S FULL NAME AND OCCUPATION	TYPE OF CONTRIBUTION	COLUMN A	COLUMN B	DATE RECEIVED (mm/dd/yy)
FULL MAILING ADDRESS (street, number, city, state, ZIP code)	OR OTHER RECEIPT	AMOUNT THIS PERIOD	CUMULATIVE YEAR-TO-DATE	RECEIVED BY
<sup>1.</sup> Kevin Hunter P.O. Box 5311 Fort Wayne, IN 46895	Contributions: Direct In-Kind (describe)	25.00	25.00	7/30/21
Contributor's Occupation (if required) Police Captain	Other Receipts: Interest Loan Miscellaneous (specify)			K. Hunter
2. Jennifer Hunter 12012 Painted Peak Cove Fort Wayne, IN 46845	Contributions:  Direct In-Kind (describe)	1,000.00	1,000.00	7/30/2021
Contributor's Occupation (if required) Business Owner	Other Receipts: Interest Loan Miscellaneous (specify)			K. Hunter
3. Kevin Hunter P.O. Box 5311 Fort Wayne, IN 46895	Contributions: Direct In-Kind (describe)	500.00	525.00	8/3/21
Contributor's Occupation (if required) Police Captain	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
Kevin Hunter P.O. Box 5311	Contributions: Direct In-Kind (describe)	300.00	825.00	8/15/21
Fort Wayne, IN 46895  Contributor's Occupation (if required) Police Captain	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
Kevin Hunter P.O. Box 5311 Fort Wayne, IN 46895	Cantributions: Direct In-Kind (describe)	600.00	1,425.00	8/17/21
Contributor's Occupation (if required) Police Captain	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
SUBTOTAL	THIS PAGE OF SCHEDULE A	\$ 2,425.00		
TOTAL OF ALL PAGES OF SCHEDULE A	A ON THE LAST PAGE ONLY 115a of the Summary Sheet.)	\$		

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

# (CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

**Itemized Contributions and Other Receipts** 

	FILE NUMBER	
Page 2	of 6	

CONTRIBUTOR'S FULL NAME AND OCCUPATION	TYPE OF CONTRIBUTION	COLUMN A	COLUMN B	DATE RECEIVED
FULL MAILING ADDRESS	OR OTHER RECEIPT	AMOUNT THIS	CUMULATIVE	(mm/dd/yy)
(street, number, city, state, ZIP code)	Contributions:	PERIOD	YEAR-TO-DATE	RECEIVED BY
	Direct			1
Jennifer Hunter	In-Kind (describe)	110.75	1,110.75	8/18/21
	Other Receipts:			
	Interest Loan			
	Miscellaneous (specify)			K. Hunter
Contributor's Occupation (if required) Business Owner				
2. Stanley Davis	Contributions:  Direct			
8136 Ćhardonnay Lane Fort Wayne, IN 46804	In-Kind (describe)	25.00	25.00	8/12/21
		20.00	20.00	
	Other Receipts:  Interest Loan			
	Miscellaneous (specify)			
Contributor's Occupation (if required)				K. Hunter
3.	Contributions:			
Thomas Herr 6455 136th Avenue	In-Kind (describe)			8/17/21
Saugatuck, MI 49493		500.00	500.00	0/1//21
_	Other Receipts:		:	
	☐ Interest ☐ Loan☐ Miscellaneous (specify)			
Contributor's Occupation (if required)				K. Hunter
4.	Contributions:			
Jared Haller	Direct			
2901 Black Goose Blvd.	In-Kind (describe)	100.00	100.00	10/9/21
Fort Wayne, IM 46814	Other Receipts:			
	Interest Loan			
	Miscellaneous (specify)			K. Hunter
Contributor's Occupation (if required)	Contributions:			
^ Amanda Clemmer	Direct			-
214 No. Seminole	☐ In-Kind (describe)	50.00	50.00	10/11/21
Fort Wayne, IN 46807	Other Receipts:	00.00		10/11/21
	Interest Loan			
	☐ Miscellaneous (specify)			K. Hunter
Contributor's Occupation (if required)				
<u> </u>	'HIS PAGE OF SCHEDULE A	\$ 785.75		
TOTAL OF ALL PAGES OF SCHEDULE A (Enter total on ITEM	ON THE LAST PAGE ONLY 15a of the Summary Sheet.)	\$		

#### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

## (CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

**Itemized Contributions and Other Receipts** 

	FILE NUMBER	
		• "
Page 3	of_6	

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS	TYPE OF CONTRIBUTION	COLUMN A	COLUMN B	DATE RECEIVED (mm/dd/yy)
(street, number, city, state, ZIP code)	OR OTHER RECEIPT	AMOUNT THIS PERIOD	CUMULATIVE YEAR-TO-DATE	RECEIVED BY
1. Amanda Clemmer 214 No. Seminole Fort Wayne, IN 46807	Contributions: Direct In-Kind (describe)	100.00	150.00	10/27/21
Contributor's Occupation (if required)	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
Jason Barnes 1428 Landers Ct. Fort Wayne, IN 46815	Contributions: Direct In-Kind (describe)	250.00	250.00	10/27/21
Contributor's Occupation (if required)	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
Penelope Henshaw 708 Abbey Place Fort Wayne, IN 46804	Contributions:  Direct In-Kind (describe)	50.00	50.00	10/27/21
Contributor's Occupation (if required)	Other Receipts: Interest Loan Miscellaneous (specify)			K. Hunter
Lisa Hinostroza 10804 Monticello Dr. Great Falls, VA 22066	Contributions: Direct In-Kind (describe)	200.00	200.00	10/28/21
Contributor's Occupation (if required)	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
Stanley Davis 8136 Chardonnay Lane Fort Wayne, IN 46804	Contributions:  Direct In-Kind (describe)	100.00	125.00	10/29/21
Contributor's Occupation (if required)	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
SUBTOTAL 1	THIS PAGE OF SCHEDULE A	\$ 700.00		
TOTAL OF ALL PAGES OF SCHEDULE A	ON THE LAST PAGE ONLY 15a of the Summary Sheet.)	\$		

#### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

## (CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

**Itemized Contributions and Other Receipts** 

F	FILE NUMBER	
Page 4	of <u>6</u>	

	I			DATE RECEIVED
CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	(mm/dd/yy)
(street, number, city, state, ZIP code)	OK OTTER RECEIF I	PERIOD	YEAR-TO-DATE	RECEIVED BY
1.	Contributions:			
Meghann Hill 2223 Owaissa Way	Direct	75.00	75.00	11/12/21
Fort Wayne, IN 46809	n-Kind (describe)	10.00	70.00	, , <u>_</u>
	Other Receipts:			
	Interest Loan			
	Miscellaneous (specify)			K. Hunter
Contributor's Occupation (if required)				
2.	Contributions:			
Penelope Henshaw	Direct			
708 Abbey Place	In-Kind (describe)	50.00	100.00	11/14/21
Fort Wayne, IN 46804	Cities Burnish			
	Other Receipts:  Interest Loan			
	Miscellaneous (specify)			K. Hunter
Contributor's Occupation (if required)				
3.	Contributions:			
Stanley Davis	☑ Direct			
8136 Chardonnay Lane	In-Kind (describe)	50.00	175.00	11/19/21
Fort Wayne, IN 46804				
	Other Receipts:			
	Miscellaneous (specify)			K. Hunter
Contributor's Occupation (if required)	Contributions:			
Brian Henriksen	☑ Direct			
3022 Marne Place	In-Kind (describe)	100.00	100.00	11/22/21
Fort Wayne, IN 46818				
	Other Receipts:			
	Miscellaneous (specify)			K. Hunter
	I missesianesas (apesiny)			TXT TIGHTOT
Contributor's Occupation (if required)	0-444-4			
Harini Bonam	Contributions:  Direct			
12007 Fallenleaf	☐ In-Kind (describe)	100.00	100.00	11/29/21
Fort Wayne, IN 46845				
, , , , , , , , , , , , , , , , , , , ,	Other Receipts:			
	Interest Loan			K. Hunter
	Miscellaneous (specify)			IX. Haritor
Contributor's Occupation (if required)				
	HIS PAGE OF SCHEDULE A	\$ 375.00		
TOTAL OF ALL PAGES OF SCHEDULE A (Enter total on ITEM	ON THE LAST PAGE ONLY  15a of the Summary Sheet.)	\$		

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

## (CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

**Itemized Contributions and Other Receipts** 

FILE NUMBER			
Page_	5	of <u>6</u>	

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	DATE RECEIVED (mm/dd/yy)
(street, number, city, state, ZIP code)		PERIOD	YEAR-TO-DATE	RECEIVED BY
1. Meghann Hill 2223 Owaissa Way Fort Wayne, IN 46809	Contributions:  Direct In-Kind (describe)	50.00	125.00	11/29/21
Contributor's Occupation (if required)	Other Receipts: Interest Loan Miscellaneous (specify)			K. Hunter
Amanda Clemmer 214 No. Seminole Fort Wayne, IN 46807	Contributions:  Direct In-Kind (describe)	70.00	220.00	11/29/21
Contributor's Occupation (if required)	Other Receipts: Interest Loan Miscellaneous (specify)			K. Hunter
3.	Contributions:			
Leonard Helfrich 203 E. Berry Street Fort Wayne, IN 46802	Direct In-Kind (describe)	100.00	100.00	11/30/21
	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
Contributor's Occupation (if required)				
Pub Crawl 50/50 Event	Contributions:  Direct In-Kind (describe)	190.00	190.00	12/2/21
Contributor's Occupation (if required)	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
5.	Contributions:			
Dave Lutz 2705 Chichester Lane Fort Wayne, IN 46815	☑ Direct ☐ In-Kind (describe)	100.00	100.00	12/2/21
	Other Receipts: Interest Loan Miscellaneous (specify)			K. Hunter
Contributor's Occupation (if required)				
SUBTOTAL 1	\$ 510.00			
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet.)		\$		

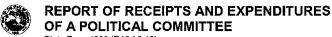
State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

### (CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

**Itemized Contributions and Other Receipts** 

FILE NUMBER					
		•••			
Page _	6	of 6	,,,,,,,		

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED (mm/dd/yy) RECEIVED BY
1. John Morgan 2926 Shadyoak Dr. Fort Wayne, IN 46806	Contributions: Direct In-Kind (describe)	100.00	100.00	12/22/21
Contributor's Occupation (if required)	Other Receipts:  Interest Loan  Miscellaneous (specify)			K. Hunter
John Dortsch 2920 Andre Lane Fort Wayne, IN 46806	Contributions:  Direct In-Kind (describe)	100.00	100.00	12/27/21
Contributor's Occupation (if required)	Other Receipts: Interest Loan Miscellaneous (specify)			K. Hunter
3.	Contributions: Direct In-Kind (describe)			1000
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
Contributor's Occupation (if required)	Contributions:			
	☐ Direct ☐ In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
Contributor's Occupation (if required)	0-4-1-4-1			
5.	Contributions:  Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
Contributor's Occupation (if required)				
	THIS PAGE OF SCHEDULE A	\$ 200.00		
TOTAL OF ALL PAGES OF SCHEDULE A	A ON THE LAST PAGE ONLY 115a of the Summary Sheet.)	\$		



State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

#### (CFA-4 SCHEDULE A-5) CONTRIBUTIONS BY OTHER ORGANIZATIONS

**Itemized Contributions and Other Receipts** 

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY ORGANIZATIONS OTHER THAN CORPORATIONS, LABOR ORGANIZATIONS, POLITICAL ACTION COMMITTEES AND INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from other entities OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of amount from candidate's, legislative caucus, and regular party committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

FILE NUMBER				
Page 1	of <u>1</u>			

CONTRIBUTOR'S FULL NAME AND	TYPE OF CONTRIBUTION	COLUMN A	COLUMN B	DATE RECEIVED (mm/dd/yy)
FULL MAILING ADDRESS (street, number, city, state, ZIP code)	OR OTHER RECEIPT	AMOUNT THIS PERIOD	CUMULATIVE YEAR-TO-DATE	RECEIVED BY
1. Club Car and Trolley 5654 St. Joe Rd. Fort Wayne, IN 46835	Contributions:  ☐ Direct ☑ In-Kind (describe)  Bus for Pub Crawl  Other Receipts: ☐ Interest ☐ Loan ☐ Miscellaneous (specify)	839.98	839.98	12/2/21
Green Frog Inn 820 Spring St. Fort Wayne, IN 46808	Contributions:  Direct In-Kind (describe)  Food for Pub Crawl  Other Receipts: Interest Loan Miscellaneous (specify)	250.00	250.00	12/2/21
3.	Contributions:  Direct In-Kind (describe)  Other Receipts: Interest Loan			
4.	Miscellaneous (specify)  Contributions:  Direct			_
	☐ In-Kind (describe)  ———————————————————————————————————			
5.	Contributions: Direct In-Kind (describe)  Other Receipts:			
AU	☐ Interest ☐ Loan ☐ Miscellaneous (specify)	* 4 000 00		
SUBTOTAL THIS PAGE OF SCHEDULE A		\$ 1,089.98		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet.)		\$ 6,085.73		

#### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form

#### (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

FILE NUMBER				
Page_	1	of _	1	

RECIPIENT'S NAME AND MAILING ADDRESS (streef, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION  OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE (mm/dd/yy)
U.S. Post Office 1800 Hazelwood Fort Wayne, IN 46808	Post Office	Direct In-Kind Payment of Debt Returned Contribution Other Purpose: Box Rental	134.00	134.00	8/3/21
WIX 40 Namal 635067 Tel Aviv, Israel	Website	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Annual Fee	162.00	162.00	8/9/21
WIX 40 Namal 635067 Tel Aviv, Israel	Website	☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Domain Name	33.75	195.75	8/9/21
City of Fort Wayne 202 W. Superior St. Fort Wayne, IN 46802	City Government	☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Pavillion Rental	150.00	150.00	8/11/21
Lindy Miller 8417 Pemberbrook Dr. Fort Wayne, IN 46804	Caterer	☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Food	587.50	587.50	8/15/21
EZ Print 1801 w. 18th St. Indianapolis, IN 46202	Printer	☑ Direct ☐ in-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ☐ Purpose: Banner	262.40	262.40	11/21/21
EZ Print 1801 w. 18th St. Indianapolis, IN 46202	Printer	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:  Campaign Materials	1,272.31	1,534.71	8/17/21
SUBTOTAL THIS PAGE OF SCHEDULE B			\$ 2,601.96		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$2,601.96		