

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <b>7/26/2018</b>		2.a. NAME OF CANDIDATE OR COMMITTEE <b>Regina Morrison Newman</b>			
2.b. IF COMMITTEE, NAME OF CANDIDATE			3. ELECTION DATE <b>8/2/2018</b>		
4.a. CAMPAIGN ADDRESS AND PHONE					
Street or Rural Route <b>P.O. BOX 40025</b>	City <b>MEMPHIS</b>	State <b>TN</b>	Zip Code <b>38174</b>	Phone <b>(901) 287-1800</b>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)					
Street or Rural Route <b>532 S REMBERT ST</b>	City <b>MEMPHIS</b>	State <b>TN</b>	Zip Code <b>38104</b>	Phone <b>(901) 287-1800</b>	
5. OFFICE SOUGHT (include district number, if applicable) <b>County Trustee</b>			6. NAME OF POLITICAL TREASURER (may be candidate) <b>RUSSELL SUGARMON</b>		
7. CATEGORY OR REPORT (Check one)					
<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER	<input type="checkbox"/> PRE-PRIMARY	<input checked="" type="checkbox"/> PRE-GENERAL
			<input type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL	
8.a. BEGINNING DATE OF REPORTING PERIOD <b>7/1/2018</b>			8.b. ENDING DATE OF REPORTING PERIOD <b>7/23/2018</b>		
9. (Check one)					
a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)					
b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.					
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.					
_____ signature of candidate				_____ signature of political treasurer	
_____ date				_____ date	
11. WITNESS SIGNATURE					
_____ signature of witness		_____ date		_____ signature of witness	
				_____ date	
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT .....				\$	<u>531.69</u>
b. TOTAL RECEIPTS THIS PERIOD .....				\$	<u>16,401.06</u>
c. TOTAL DISBURSEMENTS THIS PERIOD .....				\$	<u>13,621.24</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....				\$	<u>3,311.51</u>
e. TOTAL LOANS OUTSTANDING .....				\$	<u>38,747.25</u>
f. TOTAL OBLIGATIONS OUTSTANDING .....				\$	<u>0.00</u>



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Regina Morrison Newman	14. REPORT COVERING THE PERIOD FROM: 7/1/2018      TO: 7/23/2018	
<b>RECEIPTS</b>		
15. CONTRIBUTIONS (other than loans and interest)		
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$	\$1,300.00
b. Itemized Contributions (over \$100 from each source this period) .....	\$	\$3,750.00
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$	\$5,050.00
16. LOANS RECEIVED THIS REPORTING PERIOD .....	\$	\$11,351.06
17. INTEREST RECEIVED THIS REPORTING PERIOD .....	\$	\$0.00
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) .....	\$	\$16,401.06
<b>DISBURSEMENTS</b>		
19. EXPENDITURES (other than loan payments)		
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)		
EMAIL SERVICES	\$	\$49.16
DONATIONS	\$	\$125.00
SOFTWARE	\$	\$34.40
BANK/TRANSFER FEES	\$	\$23.01
SIGN WORK	\$	\$100.00
GAS	\$	\$99.27
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
Total of Expenditures (\$100 or less each payee) .....	\$	\$430.84
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$	\$13,190.40
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....	\$	\$13,621.24
20. LOAN REPAYMENTS MADE THIS PERIOD .....	\$	\$0.00
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) .....	\$	\$13,621.24
<b>22. IN-KIND CONTRIBUTIONS</b>		
a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	\$	\$0.00
b. Itemized in-kind contributions (over \$100 from each source this period) .....	\$	\$0.00
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....	\$	\$0.00
<b>23. OBLIGATIONS</b>		
a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$	\$0.00
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$	\$0.00
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) .....	\$	\$0.00



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Regina Morrison Newman</b>				2. REPORT COVERING THE PERIOD		
				FROM: 7/1/2018	TO: 7/23/2018	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <b>\$0.00</b>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name <b>RUSSELL</b>		Middle Name <b>B</b>		Contribution Received For:		Amount of Contribution  <b>\$200.00</b>
Last Name/Organization Name <b>SUGARMON</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address <b>200 WAGNER PLACE, 506</b>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38103</b>	Date of Contribution		Aggregate This Election  <b>\$650.00</b>
Occupation <b>RETIRED</b>				<b>07/02/18</b>		
Employer <b>RETIRED</b>						
First Name <b>LUCIAN</b>		Middle Name <b>T</b>		Contribution Received For:		Amount of Contribution  <b>\$100.00</b>
Last Name/Organization Name <b>PERA</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address <b>1741 CARR</b>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38104</b>	Date of Contribution		Aggregate This Election  <b>\$200.00</b>
Occupation <b>ATTORNEY</b>				<b>07/07/18</b>		
Employer <b>SELF</b>						
First Name <b>JAMES</b>		Middle Name <b>R</b>		Contribution Received For:		Amount of Contribution  <b>\$250.00</b>
Last Name/Organization Name <b>HUMPHREYS</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address <b>373 ROSELAND PLACE</b>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38111</b>	Date of Contribution		Aggregate This Election  <b>\$250.00</b>
Occupation <b>RETIRED</b>				<b>07/08/18</b>		
Employer <b>RETIRED</b>						
First Name <b>JAMES</b>		Middle Name <b>D</b>		Contribution Received For:		Amount of Contribution  <b>\$200.00</b>
Last Name/Organization Name <b>TASHIE</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address <b>5851 RIDGEWAY CIR PKWY</b>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38120</b>	Date of Contribution		Aggregate This Election  <b>\$200.00</b>
Occupation <b>THEATERS</b>				<b>07/06/18</b>		
Employer <b>MALCO</b>						
5. TOTAL ITEMIZED CONTRIBUTIONS					<b>\$750.00</b>	
(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)						



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Regina Morrison Newman</b>				2. REPORT COVERING THE PERIOD	
				FROM: 7/1/2018	TO: 7/23/2018
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <b>\$750.00</b>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <b>W</b>		Middle Name <b>SHAWN</b>		Contribution Received For:	
Last Name/Organization Name <b>LYNCH</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>554 E HOLMES</b>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38111</b>	Date of Contribution	Aggregate This Election
Occupation <b>ATTORNEY</b>				<b>07/13/18</b>	<b>\$200.00</b>
Employer <b>SHELBY COUNTY</b>					
First Name <b>DAVID</b>		Middle Name <b>J</b>		Contribution Received For:	
Last Name/Organization Name <b>COCKE</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>212 CHEROKEE</b>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38111</b>	Date of Contribution	Aggregate This Election
Occupation <b>ATTORNEY</b>				<b>07/12/18</b>	<b>\$250.00</b>
Employer <b>SELF</b>					
First Name <b>TAYLOR</b>		Middle Name		Contribution Received For:	
Last Name/Organization Name <b>CARUTHERS</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>163 S ROSE RD</b>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38117</b>	Date of Contribution	Aggregate This Election
Occupation <b>REAL ESTATE</b>				<b>07/17/18</b>	<b>\$500.00</b>
Employer <b>CARUTHERS</b>					
First Name <b>ROSALVA</b>		Middle Name		Contribution Received For:	
Last Name/Organization Name <b>KING</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>1215 TANGLEWOOD</b>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38114</b>	Date of Contribution	Aggregate This Election
Occupation <b>IMMIGRATION ASSISTANCE</b>				<b>07/15/18</b>	<b>\$150.00</b>
Employer <b>SELF</b>					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					<b>\$1,800.00</b>



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Regina Morrison Newman</b>				2. REPORT COVERING THE PERIOD		
				FROM: 7/1/2018	TO: 7/23/2018	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <b>\$1,800.00</b>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name <b>HERMAN</b>		Middle Name		Contribution Received For:		Amount of Contribution  <b>\$1,000.00</b>
Last Name/Organization Name <b>MORRIS</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address <b>2051 HALLWOOD</b>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38107</b>	Date of Contribution		Aggregate This Election  <b>\$1,000.00</b>
Occupation <b>ATTORNEY</b>				<b>07/17/18</b>		
Employer <b>SELF</b>						
First Name <b>GAIL</b>		Middle Name		Contribution Received For:		Amount of Contribution  <b>\$250.00</b>
Last Name/Organization Name <b>SCHLEDWITZ</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address <b>427 TENNESSEE</b>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38103</b>	Date of Contribution		Aggregate This Election  <b>\$250.00</b>
Occupation <b>REAL ESTATE</b>				<b>07/17/18</b>		
Employer <b>SELF</b>						
First Name		Middle Name		Contribution Received For:		Amount of Contribution  <b>\$250.00</b>
Last Name/Organization Name <b>2950 BROTHER, LLC</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address <b>400 S MAIN</b>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38103</b>	Date of Contribution		Aggregate This Election  <b>\$250.00</b>
Occupation				<b>07/10/18</b>		
Employer						
First Name <b>JULIAN</b>		Middle Name		Contribution Received For:		Amount of Contribution  <b>\$200.00</b>
Last Name/Organization Name <b>BOLTON</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address <b>119 S MAIN, 500</b>				<input type="checkbox"/> Runoff (Local Elections Only)		
City <b>MEMPHIS</b>		State <b>TN</b>	Zip Code <b>38103</b>	Date of Contribution		Aggregate This Election  <b>\$200.00</b>
Occupation <b>ATTORNEY</b>				<b>07/19/18</b>		
Employer <b>SELF</b>						
5. TOTAL ITEMIZED CONTRIBUTIONS					<b>\$3,500.00</b>	
(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)						



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Regina Morrison Newman</b>			2. REPORT COVERING THE PERIOD		
			FROM: 7/1/2018	TO: 7/23/2018	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <b>\$3,500.00</b>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <b>HARRIS SHELTON HANOVER WALSH PAC</b>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	<b>\$250.00</b>
Address <b>ONE COMMERCE SQ, 2700</b>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>MEMPHIS</b>	State <b>TN</b>	Zip Code <b>38103</b>		Date of Contribution <b>07/19/18</b>	Aggregate This Election <b>\$250.00</b>
Occupation <b>LAW FIRM</b>					
Employer <b>HARRIS SHELTON HANOVER WALSH</b>					
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code		Date of Contribution	Aggregate This Election
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code		Date of Contribution	Aggregate This Election
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code		Date of Contribution	Aggregate This Election
Occupation					
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS				<b>\$3,750.00</b>	
<small>(Carry forward to item 3. of next page if additional pages of this form are used.)                  (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)</small>					



# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Regina Morrison Newman</b>			2. REPORT COVERING THE PERIOD FROM: 7/1/2018 TO: 7/23/2018		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <b>\$0.00</b>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <b>OFFICE DEPOT/MAX</b>		<b>OFFICE SUPPLIES</b>		<b>\$134.88</b>	
Address <b>1460 UNION</b>					
City <b>MEMPHIS</b>	State <b>TN</b>				Zip Code <b>38104</b>
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <b>FED EX OFFICE</b>		<b>PRINTING</b>		<b>\$112.83</b>	
Address <b>1759 UNION</b>					
City <b>MEMPHIS</b>	State <b>TN</b>				Zip Code <b>38104</b>
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <b>SHELBY CO DEMOCRATIC PARTY</b>		<b>COORDINATED CAMPAIGN</b>		<b>\$500.00</b>	
Address <b>PO BOX 40864</b>					
City <b>MEMPHIS</b>	State <b>TN</b>				Zip Code <b>38104</b>
First Name <b>BRETRAN</b>	Middle Name <b>R</b>	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <b>THOMPSON</b>		<b>POLITICAL CONSULTING</b>		<b>\$3,190.00</b>	
Address <b>1557 E SHELBY DR</b>					
City <b>MEMPHIS</b>	State <b>TN</b>				Zip Code <b>38116</b>
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <b>DIAMOND PRINTING</b>		<b>PRINTING/MAILING</b>		<b>\$9,144.33</b>	
Address <b>611 N THIRD</b>					
City <b>MEMPHIS</b>	State <b>TN</b>				Zip Code <b>38107</b>
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name <b>FACEBOOK</b>		<b>ADVERTISING</b>		<b>\$108.36</b>	
Address <b>1 HACKER WAY</b>					
City <b>MENLO PARK</b>	State <b>CA</b>				Zip Code <b>94025</b>
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)				<b>\$13,190.40</b>	



# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD				
Regina Morrison Newman				FROM:		TO:		
				7/1/2018		7/23/2018		
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)								
Complete the Following for the Source of the Loan								
First Name		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
REGINA		MORRISON		\$27,396.19	\$11,351.00	\$0.00	\$38,747.25	
Last Name/Organization Name				\$27,396.19	\$11,351.00	\$0.00	\$38,747.25	
NEWMAN								
Address				Loan Received For:		Date of Loan		
532 S REMBERT				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		7/22/2018		
City		State	Zip Code		<input type="checkbox"/> Runoff (Local Elections Only)			
MEMPHIS		TN	38104					
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)								
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code		City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
<b>4. Totals for all Loans (complete on last page of itemized loans)</b> (Total loans received should also be shown in item 16. on summary page.) (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)				Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
				\$27,396.19	\$11,351.00	\$0.00	\$38,747.25	

