KABR Financial Summary	Aug 11 2017	' Aug 10 2	018 August 10 2019	
Account Balances				
Checking Acct	1050.45	568.23	745.17	
Money Mkt	0.00	0.00	0.00	
Credit Card Acct	0.00	0.00	80.00	
Total	1050.45	568.23	745.17	
INCOME:				
INCOME:	2017		2018	2019
Jan	168	5.02	1535.02	1335.01
Feb	643	6.18	3385.01	1335.02
Mar	1485.02		3795.05	3170.04
Apr	3160.82		2586.27	5029.81
May	5035.01		4730.04	1867.48
June	5668.09		3685.02	1866.02
July		5.02	3145.02	1828.82
August		5.01	2835.03	
September		0.01	2185.03	
October		6.07	9490.15	
November		0.11	2355.04	
December		5.03	4395.02	
	5350	1.39	44121.70	16432.20
Detail: Monthly ACH Deposi	its:	1335.00		
Heartland Partnersh	Heartland Partnership: 2942.01			
Interest Income:		.19	YTD	
EXPENSES				
Professional Retainer			Processing	743.60
Campbell	12450.00		Website	540.00
BARC – Louisville	997.00		Web Domain	0
Conference Nation	88.51		Postage	0
Fees	0		Office supplies/Exp	0
KLEAR	0		Westside Stamp and A	ward 0
Legislative Hospitality	700.00		Shawnee County	0
Catering - KC	564.59		Cong Sportsmens Cauc	
Doubletree	0		House/Senate Fundrai	sing 250.00
Lobbyist Fees	65.00			
PO Box	0			

ACH Recurring 1335.00

- 1<sup>st</sup> Monica Tieben
- 1<sup>st</sup> Dave Binter
- 1<sup>st</sup> Ian Curry
- 6<sup>th</sup> David Kinkelaar
- 7<sup>th</sup> Jeff Grantham
- 10<sup>th</sup> Jean Davis
- 10<sup>th</sup> John Davis
- 10<sup>th</sup> ABC Discount Liquor (Daugherty)
- 11<sup>th</sup> Crestview Liquor (Ayesh)
- 15<sup>th</sup> Martin Platt
- 15<sup>th</sup> Stacey Harlow
- 15<sup>th</sup> Brian Davis
- 15<sup>th</sup> Neil Edwards
- 15<sup>th</sup> Jason Webster
- 15<sup>th</sup> Matt Jabara
- 15<sup>th</sup> Joan Steindler
- 15<sup>th</sup> Herb Callendar
- 15<sup>th</sup> City Wine Market
- 15<sup>th</sup> Erna David
- 15<sup>th</sup> Steve Pratt
- 15<sup>th</sup> Kim Davis
- 21<sup>st</sup> Top Cellars (Spinello)
- 21<sup>st</sup> Alvin Bergkamp