PAGE 1 / 12

Image# 201510099002828643

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

TOTAL OX	or Other Than An A	Authorized Committ	ee		Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typi over the lines.	ng, type	12FE4M5	
Friends of Traditional B	anking				
ADDRESS (number and street)	175 S. Main Street				
Check if different	Suite 1420				
than previously reported. (ACC)	Salt Lake City			UT	84111
2. FEC IDENTIFICATION NU	MBER ▼	CITY A		STATE 🛦	ZIP CODE ▲
C C00517276	3.		NEW (N) OR	AM (A)	ENDED
4. TYPE OF REPORT (Choose One)	Report Due On:		May 20 (M5)		20 (M8) Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
(a) Quarterly Reports:			Jun 20 (M6)	Sep 2	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15		Apr 20 (M4)	Jul 20 (M7)	Oct 2	20 (M10) Jan 31 (YE)
Quarterly Report (Q1	(C) 12-Day	Primary (12F	P)	General (12G) Runoff (12R)
Quarterly Report (Q2 Cottober 15 Quarterly Report (Q2	Report for the	e: Convention	(12C)	Special (1	2S)
Quarterly Report (Q3 January 31 Year-End Report (YE	FI	ection on	D D /	Y Y Y Y Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election	,	G)	Runoff (36	OR) Special (30S)
Termination Report (TER)	Report for the): 	D D /	Y . Y . Y . Y	in the
(ILN)	Ele	ection on			State of
5. Covering Period 07	01 201	through	M M	30	2015
I certify that I have examined this	Report and to the bes	t of my knowledge and	belief it is tru	ie, correct and	complete.
Type or Print Name of Treasurer	Howard M. Headlee				
Signature of Treasurer Howar	rd M. Headlee	[Electronicall	y Filed]	Date 10	/ 09 / Y Y Y Y Y Y O9
NOTE: Submission of false, errone	ous, or incomplete informa	ation may subject the per	son signing th	nis Report to th	e penalties of 2 U.S.C. §437g.
Office Use Only					FEC FORM 3X Rev. 12/2004

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Friends of Traditional Banking 07 2015 09 30 2015 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 6754.25 January 1, 2015 (b) Cash on Hand at 6754.25 Beginning of Reporting Period..... 27085.00 27085.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 33839.25 33839.25 6(a) and 6(c) for Column B)..... 11942.32 11942.32 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 21896.93 21896.93 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 1109.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Friends of Traditional Banking

I. Receipts ions (other than loans) From: viduals/Persons Other in Political Committees temized (use Schedule A) Junitemized	COLUMN A Total This Period 26250.00 835.00 27085.00 0.00 27085.00 0.00	26250.00 26250.00 835.00 27085.00 0.00 27085.00
viduals/Persons Other in Political Committees temized (use Schedule A)	27085.00 0.00 0.00	27085.00 0.00 27085.00
TOTAL (add Lines 11(a)(i) and (ii) Lical Party Committees h as PACs)	27085.00 0.00 0.00	27085.00 0.00 27085.00
Unitemized (use Schedule A)	27085.00 0.00 0.00	27085.00 0.00 27085.00
Jnitemized TOTAL (add Lines 11(a)(i) and (ii) ical Party Committees er Political Committees h as PACs) I Contributions (add Lines)(iii), (b), and (c)) (Carry Is to Line 33, page 5) From Affiliated/Other mmittees	27085.00 0.00 0.00	27085.00 0.00 27085.00
ical Party Committees	27085.00 0.00 0.00	27085.00 0.00 0.00 27085.00
ical Party Committees	27085.00 0.00 0.00	27085.00 0.00 0.00 27085.00
ical Party Committees	0.00 0.00 27085.00	0.00 0.00 27085.00
ical Party Committees er Political Committees h as PACs) I Contributions (add Lines)(iii), (b), and (c)) (Carry Is to Line 33, page 5) s From Affiliated/Other mmittees	0.00 0.00 27085.00	0.00 0.00 27085.00
er Political Committees h as PACs)	27085.00	27085.00
er Political Committees h as PACs)	27085.00	27085.00
I Contributions (add Lines)(iii), (b), and (c)) (Carry Is to Line 33, page 5) From Affiliated/Other mmittees	27085.00	27085.00
)(iii), (b), and (c)) (Carry Is to Line 33, page 5) From Affiliated/Other mmittees	1 1 1 1 1 1 1 1 1	
Is to Line 33, page 5) From Affiliated/Other mmittees	1 1 1 1 1 1 1 1 1	
From Affiliated/Other mmittees	1 1 1 1 1 1 1 1 1	
mmittees	0.00	
F	0.00	0.00
s Received		0.00
neceiveu	0.00	0.00
	7	7 7
namenta Bassinal	0.00	0.00
payments Received	0.00	0.00
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
	7	7 7
	0.00	0.00
deral Receipts	7	
	0.00	0.00
n Schedule H3)	0.00	0.00
Funds (from Schedule H5)	0.00	0.00
Transfers (add 18(a) and 18(b))	0.00	0.00
S () S ()	To Operating Expenditures s, Rebates, etc.) potals to Line 37, page 5) of Contributions Made al Candidates and Other Committees ederal Receipts ds, Interest, etc.) s from Non-Federal and Levin Funds Federal Account m Schedule H3) Transfers (add 18(a) and 18(b))	s, Rebates, etc.) potals to Line 37, page 5)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:	Total Tillo I ollou	Valendai Tear-to-Date
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
	44040.00	44040.20
(ii) Non-Federal Share	11942.32	11942.32
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii), and (b))►	11942.32	11942.32
Transfers to Affiliated/Other Party		0.00
Committees Contributions to	0.00	0.00
Federal Candidates/Committees and Other Political Committees	0.00	0.00
Independent Expenditures	0.00	0.00
(use Schedule E) Coordinated Party Expenditures	3.00	0.00
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	, 0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other		0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(1) 7 . 1 . 2		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	0.00
(add Lines 20(a), (b), and (c))		
Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)		2.22
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely		
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	222
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	11942.32	11942.32
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	0.00	0.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	27085.00	27085.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	27085.00	27085.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF 12 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Friends of Traditional Banking Full Name (Last, First, Middle Initial) Bank of Cushing Date of Receipt Mailing Address Box 951 2015 City Zip Code State Transaction ID: SA11AI.4303 OK Cushing 74023 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Donation In Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Fishback Financial Corporation Date of Receipt Mailing Address PO Box 5057 09 09 2015 City State Zip Code Transaction ID: SA11AI.4315 SD **Brookings** 57006 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 federal political committee. Donation In Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) c. James Goudge Date of Receipt Mailing Address 200 Claiborne Way 80 15 2015 City State Zip Code Transaction ID: SA11AI.4309 TX San Antonio 78209 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Donation In Name of Employer Occupation Broadway Bank Banker Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) 4500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF 12 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Friends of Traditional Banking Full Name (Last, First, Middle Initial) Guaranty Bank & Trust PAC Date of Receipt Mailing Address 201 S. Jefferson Ave. 2015 City State Zip Code Transaction ID: SA11AI.4311 TX Mount Pleasant 75455 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Donation In Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Independent Community Bankers of America Date of Receipt Mailing Address PO Box 267 09 09 2015 City State Zip Code Transaction ID: SA11AI.4317 Sauk Centre MN 56378 Amount of Each Receipt this Period FEC ID number of contributing 15000.00 federal political committee. Donation Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 15000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Kanza Bank Date of Receipt Mailing Address 151 N. Main Street 06 07 2015 City State Zip Code Transaction ID: SA11AI.4294 KS Kingman 67068 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 С federal political committee. Donation In Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 20000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

12

Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Friends of Traditional Banking Full Name (Last, First, Middle Initial) New Hampshire Bankers Association Date of Receipt Mailing Address P.O. Box 2586 2015 07 06 City Zip Code State Transaction ID: SA11AI.4297 NH Concord 03302 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Donation In Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Andrew L. Smith Date of Receipt Mailing Address 1104 E. Franklin Street 80 26 2015 City State Zip Code Transaction ID: SA11AI.4313 TX Hillsboro 76645 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Donation In Name of Employer Occupation Citizens National Bank Banker Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) c. J Robert Young Date of Receipt Mailing Address PO Box 10000 07 15 2015 City Zip Code State Transaction ID: SA11AI.4301 CO Glenwood Springs 81602 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 С federal political committee. Donation In Name of Employer Occupation Alpine Bank **Board Member** Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) 1750.00 SUBTOTAL of Receipts This Page (optional)..... 26250.00 TOTAL This Period (last page this line number only).....

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 9 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

	ME OF COMMITTEE (In Full) iends of Traditional Banking			
	A. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose):		
	Utah Bankers Association	Printed promotional material		
	Mailing Address 175 S. Main Street Suite 1420			
	City State	Zip Code		
	Salt Lake City	UT	84111	
	Outstanding Balance Beginning This Period			Transaction ID : SD10.4102
	1109.00			
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period
	0.00		0.00	1109.00
	0.00		0.00	1109.00
H	B. Full Name (Last, First, Middle Initial) of Debtor	r or Creditor		Nature of Debt (Purpose):
-	Markey Address			
	Mailing Address			
	City State	Zip Code		
	Outstanding Balance Beginning This Period			
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period
		0 13	,	
	C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
ŀ	Mailing Address			
-	City	State	Zip Code	_
	Oity	State	Zip Gode	
	Outstanding Balance Beginning This Period			
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period
		-	7	
1)	SUBTOTALS This Period This Page (optional)		·····	1109.00
2)	TOTALS This Period (last page this line number	r only)	>	1109.00
3)	TOTAL OUTSTANDING LOANS from Schedule	C (last page only	/) >	0.00
4)	4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶			1109.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	10	OF	12	
FOR L	INE 2	1a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Friends of Traditional Banking Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.4327 **Neptune Strategies** X Administrative Fundraising Exempt Mailing Address 4400 West 4100 South Voter Drive Direct Candidate Support City Zip Code State Public Comm (ref to party only) by PAC West Valley City UT 84120 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Consulting Fee 3630.00 001 Activity or Event Identifier: Category/ Administrative Type 07 06 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 3630.00 3630.00 0.00Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.4328 Dave Webb X Administrative Fundraising Exempt Mailing Address 157 West 200 South Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Springville UT 84663 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Website Maintenance 4280.00 001 Activity or Event Identifier: Administrative Category/ 2015 20 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 0.00 650.00 650.00 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.4329 Caplin & Drysdale Attorneys X Administrative Fundraising Exempt Mailing Address One Thomas Circle NW Voter Drive Direct Candidate Support **Suite 1100** Zip Code City State Public Comm (ref to party only) by PAC Washington DC 20005 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Legal Services 4476.00 001 Activity or Event Identifier: Administrative Category/ 20 2015 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 196.00 196.00 0.00 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 0.00 4476.00 4476.00 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	11	OF	12	
FOR L	INE	21a O	F FORM	Л 3X

NAME OF COMMITTEE (In Full) Friends of Traditional Banking Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.4330 Caplin & Drysdale Attorneys X Administrative Fundraising Exempt Mailing Address One Thomas Circle NW Voter Drive Direct Candidate Support Suite 1100 City State Zip Code Public Comm (ref to party only) by PAC Washington DC 20005 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Legal Services 4569.00 001 Activity or Event Identifier: Category/ Administrative Type 07 29 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 93.00 0.0093.00 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.4324 Anedot Inc. X Administrative Fundraising Exempt Mailing Address P.O. Box 85431 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC **Baton Rouge** LA 70810 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Merchant Fee 4575.45 001 Activity or Event Identifier: Administrative Category/ 2015 31 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 0.00 6.45 6.45 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.4331 Neptune Strategies X Administrative Fundraising Exempt Mailing Address 4400 West 4100 South Voter Drive Direct Candidate Support Zip Code City State Public Comm (ref to party only) by PAC West Valley City UT 84120 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Consulting Services 8455.45 001 Activity or Event Identifier: Administrative Category/ 03 2015 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 3880.00 3880.00 0.00 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 0.00 3979.45 3979.45 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED	
FEDERAL/NONFEDERAL ACTIVITY	

PAGE 12 OF 12 FOR LINE 21a OF FORM 3X

	AME OF COMMITTEE (In Full) riends of Traditional Banking				
A.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.4325		Allocated Activity or Event:
	Anedot Inc.				Administrative Fundraising Exempt
	Mailing Address P.O. Box 85431				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Baton Rouge	LA	70810	I	- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Merchant Fee			001	8500.22
	Activity or Event Identifier:			0.1	
	Administrative			Category/ Type	Date 08 31 2015
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	= TOTAL AMOUNT
	0.00		7	44.77	44.77
В.	Full Name (Last, First, Middle Initial)				Allocated Activity or Event:
	Neptune Strategies			Administrative Fundraising Exempt	
	Mailing Address 4400 West 4100 South			Voter Drive Direct Candidate Support	
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	West Valley City	UT	84120	T	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Consulting Services			001	11934.22
	Activity or Event Identifier: Administrative			Category/ Type	Date 09 08 2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
		1			
	0.00		7 7	3434.00	3434.00
C.	Full Name (Last, First, Middle Initial) Anedot Inc.	Transactio	n ID : H4.4326		Allocated Activity or Event: Administrative Fundraising Exempt
	Mailing Address P.O. Box 85431				Administrative Fundraising Exempt Voter Drive Direct Candidate Support
	Oit.	Ctata	7: Codo		
	City Baton Rouge	State LA	Zip Code 70810		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:				Allocated Activity or Event Year-To-Date
	Merchant Fee			001	11942.32
	Activity or Event Identifier: Administrative				
	Auministrative			Category/ Type	Date 09 30 2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00	1		8.10	8.10
	, , , ,		7 7		
SI	JBTOTAL of Allocated Federal and NonFede	eral Activity Th	is Page		
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00			3486.87	3486.87
TC	OTAL This Period (last page for each line on FEDERAL SHARE	ly)(Federal sh	nare to 21(a)(i) and		are to 21(a)(ii)) TOTAL AMOUNT
	0.00	7 [11942.32	11942.32