

	Current Month	Year To Date
Cash Balance: Beginning of Year		\$239,943
Beginning of Period	\$460,204	
<u>Receipts</u>		
Contributions-Tobacco Institute	400,369	3,151,671
Contributions-Other Organizations	0	0
Bank Interest/Charges	636	7,038
Contributions-Tob Inst/Lobbying	0	103,327
Total Receipts:	401,005	3,262,036
Total Cash Available:	861,210	3,501,979
<u>Disbursements</u>		
Travel	21,689	45,291
Legal Fees	0	175,465
Legal Fees-Lobbying	0	25,825
Legislative Consultants	172,584	853,233
Legislative Consultants - Lobbying	159,495	786,209
Business Taxes	0	750
Miscellaneous Expense	0	168
Support for Tobacco & Other Organizations	468,332	1,303,801
Support for Tobacco & Other Organizations-Lobbying	30,000	302,127
Total Disbursements:	852,099	3,492,869
Ending Cash Balance:	\$9,110	\$9,110