PAGE 1 / 11

Image# 201602189008491076

## **FEC** FORM 3X

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

	or Other Than An A	uthorized Committee	<b>.</b>	Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing over the lines.	type 12FE4M5	
Associations Inc. PAC/	Associa PAC			
ADDRESS (number and street)	5401 N.Central Expressw	/ay		
	Suite 260			
Check if different than previously reported. (ACC)	Dallas		TX	75205
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛦	STATE ▲	ZIP CODE ▲
C C00413856	3.	IS THIS REPORT X (N)		IENDED
4. TYPE OF REPORT (Choose One)	Report Due On:			20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:				(Non-Election Year Only)
April 15 Quarterly Report (Q	1)			20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q	PRE-Election	Primary (12P)	General	
October 15 Quarterly Report (Q	Report for the:	Convention (12	C) Special (	125)
January 31 Year-End Report (Y	<u> </u>	etion on	D   D / Y   Y   Y   Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day  POST-Election  Report for the:	` '	Runoff (3	OR) Special (30S)
Termination Report (TER)	Elec	etion on	D   D / Y   Y   Y   Y	in the State of
5. Covering Period 01	01 2016		01 31 /	2016
I certify that I have examined thi	s Report and to the best	of my knowledge and be	lief it is true, correct and	d complete.
Type or Print Name of Treasurer	Andrew Fortin			
Signature of Treasurer Andre	w Fortin	[Electronically I	Filed] Date 02	/ 18 / Y Y Y Y Y Y 2016
NOTE: Submission of false, errone	ous, or incomplete informa	tion may subject the perso	n signing this Report to the	ne penalties of 2 U.S.C. §437g.
Office Use Only				FEC FORM 3X Rev. 12/2004

FEC <b>Form 3X</b> (Rev. 02/2003)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page <b>2</b>
Write or Type Committee Name		
Associations Inc. PAC/Associa PAC	<i>-</i>	
Report Covering the Period: From:	M / 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	01 31 / 2016
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand  January 1,  2016		7731.38
(b) Cash on Hand at  Beginning of Reporting Period	7731.38	
(c) Total Receipts (from Line 19)	6335.58	6335.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14066.96	14066.96
7. Total Disbursements (from Line 31)	4050.00	4050.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10016.96	10016.96
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
X This committee has qualified as a multical	ndidate committee. (see FEC FORM 1M)	
F	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

<b>Associations</b>	Inc.	PAC/Associa	PAC
/ 13300lation 13	1110.	1 / 10// 1330010	

		COLUMN B	
I. Receipts	I. Receipts COLUMN A Total This Period		
Contributions (other than loans) From:			
(a) Individuals/Persons Other			
Than Political Committees	200.00	300.00	
(i) Itemized (use Schedule A)	300.00	300.00	
400 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0005 50	6035.58	
(ii) Unitemized	6035.58	0033.30	
(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	6335.58	6335.58	
Lines Tr(a)(i) and (ii)	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees			
(such as PACs)	0.00	0.00	
(d) Total Contributions (add Lines			
11(a)(iii), (b), and (c)) (Carry			
Totals to Line 33, page 5)▶	6335.58	6335.58	
. Transfers From Affiliated/Other			
Party Committees	0.00	0.00	
. All Loans Received	0.00	0.00	
7 W Estatis Flooriva			
. Loan Repayments Received	0.00	0.00	
. Offsets To Operating Expenditures	7	7	
(Refunds, Rebates, etc.)			
(Carry Totals to Line 37, page 5)	0.00	0.00	
. Refunds of Contributions Made			
to Federal Candidates and Other			
Political Committees	0.00	0.00	
. Other Federal Receipts			
(Dividends, Interest, etc.)	0.00	0.00	
. Transfers from Non-Federal and Levin Funds			
(a) Non-Federal Account	0.00	2.22	
(from Schedule H3)	0.00	0.00	
(1) La ia F a la (1) a Q la 1 la 115)	0.00	0.00	
(b) Levin Funds (from Schedule H5)	0.00	0.00	
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00	
(b) Total Transiers (add To(a) and To(b))	0.00	0.00	
. Total Receipts (add Lines 11(d),			
12, 13, 14, 15, 16, 17, and 18(c))	6335.58	6335.58	
, .5,, .5,,,	3555.55	33000	
. Total Federal Receipts			
(subtract Line 18(c) from Line 19)▶	6335.58	6335.58	

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	Total This Period		
1.	Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)	Total Tillo I Ollow	Calendar Year-to-Date	
	(i) Federal Share	0.00	0.00	
	(i) Tederal Share			
	(ii) Non-Federal Share	0.00	0.00	
	(b) Other Federal Operating	0.00	0.00	
	Expenditures(c) Total Operating Expenditures	0.00	0.00	
	(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00	
	Transfers to Affiliated/Other Party	7		
	Committees	0.00	0.00	
	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	
	Independent Expenditures	0.00	0.00	
	(use Schedule E) Coordinated Party Expenditures	0.00	0.00	
	(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00	
	(acc concaute i )		0.00	
	Loan Repayments Made	0.00	0.00	
	Loans Made	0.00	0.00	
	Refunds of Contributions To:	7 7		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees	0.00	0.00	
	(such as PACs)	0.00	3.00	
	(d) Total Contribution Refunds			
	(add Lines 28(a), (b), and (c))▶	0.00	0.00	
	Other Disbursements	4050.00	4050.00	
	Other Disbursements	4030.00	1000.00	
	Federal Election Activity (2 U.S.C. §431(20))			
	(a) Allocated Federal Election Activity			
	(from Schedule H6)	0.00	0.00	
	(i) Federal Share	7		
	(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	0.00	
	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))	4050.00	4050.00	
	Total Fadaval Bishuwaaya da			
	Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)			
	from Line 31)	4050.00	4050.00	

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures			
3. Total Contributions (other than loans) (from Line 11(d), page 3)	6335.58	6335.58	
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6335.58	6335.58	
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	
3. 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 11 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) Associations Inc. PAC/Associa PAC Full Name (Last, First, Middle Initial) John A Carona Sr. Date of Receipt Mailing Address 5401 N Central Expressway Suite 300 2016 31 City Zip Code State Transaction ID: PR76841921521 TX 75205-3348 Dallas Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Name of Employer Occupation CEO Associations, Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$150.00 Bi-Weekly) 300.00 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 300.00 SUBTOTAL of Receipts This Page (optional)..... 300.00 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER:	PAGE 7 OF 11
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(Clieck Offin		1
	Detailed Summary Page	21b	22 23 28b	24 25 26 28c <b>X</b> 29 30b
Annuinformation assist from such Departs and Chat				
Any information copied from such Reports and State or for commercial purposes, other than using the na				
NAME OF COMMITTEE (In Full)	, , ,			
Associations Inc. PAC/Associa PA	/C			
Full Name (Last, First, Middle Initial)			5	
A. California Secretary of State			Date of Disbursemen	
Mailing Address Political Reform Division			01 06	2016
P.O. Box 1467			9.	
City	State Zip Code		Transaction ID: 96	\$27148
Sacramento	CA 95812-1467		Transaction ib . 30	)Z/ 140
Purpose of Disbursement Annual Registration fee		001	Amount of Each Dis	bursement this Period
Candidate Name			Amount of Each bis	bursement this renou
		Category/ Type		50.00
Office Sought: House Disburse	ement For:	71	,	,
Senate	Primary General		Annual Registration fe	ее
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)	nanaa		Date of Disbursemer	nt
B. Tennessee Registry of Election Fi	Hance		M M / D D	/ Y Y Y Y Y
Mailing Address 404 James Robertson Parkway			01 06	2016
Suite 104				
City	State Zip Code TN 37243		Transaction ID: 96	627149
Nashville, Tennessee 3724 Purpose of Disbursement	TN 37243			
Annual Registration Fee		001	Amount of Each Dis	bursement this Period
Candidate Name		Category/		400.00
		Type		100.00
	ement For:			
Senate President	Primary General Other (specify) ▼		Annual Registration F	ee
State: District:	Other (specify)			
Full Name (Last, First, Middle Initial)				
C. Jose Pepe Diaz Campaign			Date of Disbursemen	nt
			M M / D D	/
Mailing Address 10212 SW 6th Street			01 07	2016
City	State Zip Code			
Sweetwater	FL 33174		Transaction ID: 96	527821
Purpose of Disbursement				
Jose Diaz, COUNTY COMMISSIONER 12th FL		011	Amount of Each Dis	bursement this Period
Candidate Name		Category/		500.00
Jose Pepe Diaz  Office Sought: House Disburse	ement For:	Type		7
Senate	Primary General		lose Diaz COLINTY	COMMISSIONER 12th FL
President	Other (specify) ▼		JUSC DIAZ, COUNTY	COMMUNICOTORIEN IZUI FL
State: District:	· ·			
				050.00
SUBTOTAL of Disbursements This Page (optional)		······································		650.00
TOTAL This Period (last page this line number only	Λ			
TOTAL THIS PERIOD (IAS) bade this line number only				

SCHEDULE B (FEC Form 3)		FOR LINE NUMBER: PAGE 8 OF 11					
ITEMIZED DISBURSEMENTS	Use separate schedule for each category of the	(orlook orli)					
	Detailed Summary Pag		22 23 24 25 26 28a 28b 28c X 29 30l				
Any information copied from such Reports at	I nd Statements may not be sold or	used by any pers					
or for commercial purposes, other than using							
NAME OF COMMITTEE (In Full)							
Associations Inc. PAC/Associations	cia PAC						
Full Name (Last, First, Middle Initial)							
<sup>A.</sup> Kevin Rader Campaign			Date of Disbursement				
Mailing Address 21845 Powerline Road			01 07 2016				
Suite 205							
City Boca Raton	State Zip Code FL 33433		Transaction ID: 9627822				
Purpose of Disbursement	12 30400						
Kevin Rader, STATE HOUSE 81st FL		011	Amount of Each Disbursement this Period				
Candidate Name  Kevin Rader		Category/	500.00				
	Disbursement For:	Туре					
Senate	Primary Genera	ıl	Kevin Rader, STATE HOUSE 81st FL				
President	Other (specify) ▼						
State: District:  Full Name (Last, First, Middle Initial)							
B. Heather Fitzenhagen Campa	aian		Date of Disbursement				
	aigi i		M = M / D = D / Y = Y = Y				
Mailing Address Post Office Box 9243			01 07 2016				
City	State Zip Code		Transaction ID: 9627823				
Fort Myers Purpose of Disbursement	FL 33902	т					
Heather Fitzenhagen, STATE HOUSE 78	h FL	011	Amount of Each Disbursement this Period				
Candidate Name	_	Category/	500.00				
FL Rep. Heather Fitzenhage	N Disbursement For:	Туре					
Senate	Primary Genera	I	Heather Fitzenhagen, STATE HOUSE 78th F				
President	Other (specify) ▼		Floation Fitzerinagen, OTATE HOOSE FORTH				
State: District:							
Full Name (Last, First, Middle Initial)			Date of Disbursement				
C. Rene Garcia Campaign			M M / D D / Y Y Y Y				
Mailing Address 217 E 63rd Street			01 07 2016				
City	State Zip Code						
Hialeah	FL 33013		Transaction ID: 9627824				
Purpose of Disbursement Rene Garcia, STATE SENATE 38th FL		011	Assessment of Foods Dichards are this Deviced				
Candidate Name		Category/	Amount of Each Disbursement this Period				
FL Sen. Rene Garcia		Type	1000.00				
	Disbursement For:						
Senate President	Primary Genera Other (specify)	.l	Rene Garcia, STATE SENATE 38th FL				
State: District:	Other (openity)						
SUBTOTAL of Disbursements This Page (o	ptional)	·····	2000.00				
TOTAL This Desired (L. 1. 11. 11.	le en ende A						
TOTAL This Period (last page this line num	per only)						

SCHEDULE B (FEC Form 3X)		, , , FC	FOR LINE NUMBER:					)F 1	11
TEMIZED DISBURSEMENTS	Use separate schedule for each category of		heck only			¬ —	7		
	Detailed Summary P		21b 27	22 28a	23 28b	24 28c <b>X</b>	25 29		26 30b
Any information copied from such Reports and Statem	anta may not be cold	or used by				1 1, ,			
or for commercial purposes, other than using the nam									
NAME OF COMMITTEE (In Full)									
Associations Inc. PAC/Associa PAC	2								
Full Name (Last, First, Middle Initial)				Data of	Diahuraama	.mt			
A. Bill Galvano Campaign				Date of	Disburseme				
Mailing Address 1023 Manatee Avenue, West				01	07		016	Y	
011	7. 0.1								
City S Bradenton	State Zip Code FL 34205			Transa	ction ID : 9	627825			
Purpose of Disbursement	7.2 04200								
Bill Galvano, STATE SENATE 26th FL		0	11	Amount	of Each Dis	sbursemen	t this F	Period	ł
Candidate Name		Cate	egory/				1000	00	Т.
FL Sen. Bill Galvano		Ту	ype		7	7	1000.	.00	4
Office Sought: House Disbursen Senate	nent For: Primary       Gene	oral		D 0 .					
	Other (specify)	ziai		Bill Galva	no, STATE	SENATE 2	26th FL	•	
State: District:	(op 30)								
Full Name (Last, First, Middle Initial)									
B. Dana Young Campaign				Date of	Disburseme	ent			
				M = M	/ D D		Y	Υ	
Mailing Address P.O. Box 10464				01	07	2	016	-	
City	State Zip Code			Transa	ction ID : 9	627826			
Tampa	FL 33679					.02.020			
Purpose of Disbursement Dana Young, STATE HOUSE 60th FL			011	Amount	of Each Dis	shursemen	t this F	Period	1
Candidate Name				7 tillourit	or Edoir Bio	sour control		01100	
FL Rep. Dana Young			egory/ /pe		7		1000	.00	_
Office Sought: House Disbursen	nent For:								
	Primary Gene	eral		Dana Yo	ung, STATE	HOUSE 6	0th FL		
State: District:	Other (specify)								
Full Name (Last, First, Middle Initial)									
C. Citizens United for Liberty and Free	adom			Date of	Disburseme	ent			
Onizeria Officed for Liberty and Free	Saom			M M	/ D D	/ Y Y	Y	Υ	
Mailing Address 801 S Broad Street				01	07		016		
O:4	7:- 0								
City S Brooksville	State Zip Code FL 34601			Transa	ction ID: 9	627827			
Purpose of Disbursement									
Direct Contribution		0	11	Amount	of Each Dis	sbursemen	t this F	Period	i
Candidate Name			egory/				1000.	00	П
Office Sought: House Disbursen	ant For	Ту	ype			7	1000.	.00	4
	Primary Gene	eral		Direct Co	ntribution				
	Other (specify) ▼	J. C.		Direct Co	ntribution				
State: District:	· · · · · · · · · · · · · · · · · · ·								
·			'				2000	00	$\overline{}$
SUBTOTAL of Disbursements This Page (optional)			····· <b>•</b>				3000.	.00	_
TOTAL This Period (last page this line number only)					40				7

SCHEDULE B (FEC Form 3X)	Use separate schedule(s	FOR LINE NUMBER:  PAGE 10 OF 11				
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	one)  22 23 24 25 26  28a 28b 28c X 29 36			
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam						
NAME OF COMMITTEE (In Full) Associations Inc. PAC/Associa PAC		icai committee to	Souch Commoduous Hom Such Committee.			
Full Name (Last, First, Middle Initial)	ativo.		Date of Disbursement			
Mailing Address P.O. Box 949	alive		01 20 2016			
City	State Zip Code		Transaction ID - 0047020			
Coppo	TX 75019		Transaction ID: 9647630			
Purpose of Disbursement stop payment-check lost		011	Amount of Each Disbursement this Period			
Candidate Name		Category/	2000.00			
. Bennett Ratliff		Туре	-2000.00			
	nent For:  Primary General  Other (specify)		stop payment-check lost			
Full Name (Last, First, Middle Initial)						
3. Friends of Sharon Har			Date of Disbursement			
Mailing Address P.O. Box 101 590 Farrington Hwy #210			01 20 2016			
City S Kapolei	State Zip Code HI 96707		Transaction ID: 9647631			
Purpose of Disbursement stop payment-check lost		011	Amount of Each Disbursement this Period			
Candidate Name		Category/				
HI Rep. Sharon Har		Type	-100.00			
	nent For: Primary General Other (specify)		stop payment-check lost			
Full Name (Last, First, Middle Initial) Friends of Chris Lee			Date of Disbursement			
Mailing Address 111 Hekili Street Box 392			01 20 2016			
City S Kailua	State Zip Code HI 96734		Transaction ID: 9647632			
Purpose of Disbursement stop payment-check lost		011	Amount of Each Disbursement this Period			
Candidate Name HI Rep. Chris Lee		Category/ Type	-100.00			
Office Sought: House Disburser Senate	nent For: Primary General Other (specify)	76.5	stop payment-check lost			
Ciaio. Diotriot.						

SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 11					
TEMIZED DISBURSEMENTS		rate schedule(s) category of the	(check only		1			
		Summary Page	21b	22	23	24	25	26
			27	28a	28b	28c X	1	30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam								
NAME OF COMMITTEE (In Full)								
Associations Inc. PAC/Associa PAC	<u>.</u>							
7.030014110113 1110. 1 7.077.030014 1 7.0	9							
Full Name (Last, First, Middle Initial)								
A. Friends of Jill Tokuda				Date of	Disburseme	nt		
Mailing Address P.O. Box 6068				М = M 01	20		016	Y
Mailing Address F.O. Box 6006				UI	20		J 10	
City	State	Zip Code		<b>T</b>	-1' ID 0			
Kanoehe	HI	96744		Transa	ction ID : 9	64/633		
Purpose of Disbursement stop payment-check lost			244					
Candidate Name			011	Amount	of Each Dis	bursemen	this P	eriod
HI Sen. Jill Tokuda			Category/ Type				-250.	.00
Office Sought: House Disbursen	nent For:		туре		7	7		
	Primary	General		ston navi	nent-check l	nst		
President	Other (spec	cify) 🔻		Stop pay	nont oncor	001		
State: District:								
Full Name (Last, First, Middle Initial)								
Friends of Breene Harimoto				Date of	Disburseme	nt		
Matter Address				M = M	/ D D	/ Y Y		Υ
Mailing Address 19583 Hoomalolo St.				01	20	2	016	
City	State	Zip Code						
Pearl City	HI	96782		Transa	ction ID : 9	647634		
Purpose of Disbursement								
stop payment-check lost  Candidate Name			011	Amount	of Each Dis	bursemen	this P	eriod
HI Sen. Breene Harimoto			Category/				-150.	.00
Office Sought: House Disbursen	nent For:		Type		,	,		
	Primary	General		eton navi	ment-check	loet		
	Other (spec	cify) 🔻		Stop pay	Herit-Crieck	1031		
State: District:		·						
Full Name (Last, First, Middle Initial)								
5. Josh Stein for Attorney General				Date of	Disburseme	nt		
Matter Address DO D. 1999				M M	/ D D		040	Υ
Mailing Address PO Box 10382				01	22		016	_
City	State	Zip Code						
	NC	27605		iransa	ction ID : 9	048429		
Purpose of Disbursement Josh Stein, ATTORNEY GENERAL NC			1					
Candidate Name			011	Amount	of Each Dis	bursemen	t this P	eriod
Josh Stein			Category/				1000.	00
Office Sought: House Disbursen	nent For:		Туре		7	7		
	Primary	General		Josh Ste	n, ATTORN	FY GENEI	RAI N	С
	Other (spec	cify) 🔻		30311 016	, / 1 Ο Ι	LI OLIVLI	V.⊏ 140	-
State: District:								
							000	
SUBTOTAL of Disbursements This Page (optional)			······				600.0	UU
TOTAL TIV D							4050.0	00
<b>TOTAL</b> This Period (last page this line number only).				1000	(II)	(B) T		