Image# 11971776132 PAGE 1 / 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

									Office U	se Only	_
1.	NAME OF COMMITTEE (in		YPE OR F	PRINT ▼		mple: If typion the lines.	ng, type	12FE4	.M5		
M	lichigan Credi	t Union L	eague	Legislativ	ve Action	Fund		1 1 1	1 1 1 1		1
			38695 W	Seven Mile I	Rd. Ste 200						
AD	DRESS (number and	d street)			110, 010 200						
r	Check if diffe										
ľ	than previous reported. (AC	CC)	Livonia					MI	48152	2	
2.	FEC IDENTIFICA	ATION NUM	IBER ▼		CITY 🛦		8	STATE 🛦		ZIP COI	DE 🛦
	C C00139279	9			3. IS THIS REPORT		NEW N) OR	×	AMENDED (A)		
4.	TYPE OF REP (Choose One)	ORT	(b) Mon Repo	ort	Feb 20 (M2)		May 20 (M5)		Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Rep	orts:	Duc		Mar 20 (M3)		Jun 20 (M6)		Sep 20 (M9)		Dec 20 (M12) (Non-Election Year Only)
	April 15				Apr 20 (M4)		Jul 20 (M7)		Oct 20 (M10)		Jan 31 (YE)
	Quarterly July 15	Report (Q1)	(c)	12-Day		Primary (12F	P)	Gene	eral (12G)		Runoff (12R)
	Quarterly	Report (Q2)		PRE-Electio Report for the		Convention (12C)	Spec	cial (12S)		
	October Quarterly	15 Report (Q3)			_			YYY			
	January Year-End	31 I Report (YE)		E	Election on	M M /	D D /			in the State of	
	X July 31 N Report (I Year Onl	Non-election	(d)	30-Day POST-Electi		General (300	ā)	Rund	off (30R)		Special (30S)
	Terminati (TER)	on Report		Report for the	ne:	M - M /	D = D /	Y = Y = Y	- Y	in the	
	(ILN)			E	Election on					State of	
5.	Covering Period	M M M 01	/ D 01		011	through	M M M	/ 30	20	Y Y	
l ce	ertify that I have ex	amined this	Report a	nd to the be	est of my kno	wledge and l	belief it is true	e, correct	and comple	te.	
	pe or Print Name of		Lonnie B		•						
		<u>.</u> .	n					N.	/ M / D	D /	Y
Sig	nature of Treasurer	. Lonnie I	Вопе			[Electronically	y Filed] Da	ate	10 28		2011
NO	TE: Submission of fa	alse, erroneou	us, or inco	omplete infor	mation may su	bject the per	son signing th	is Report	to the penalti	es of 2 L	J.S.C. §437g.
	Office Use									FOR	
	_ Only								F	Rev. 12/20	004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)
Page 2

Write or Type Committee Name

Michigan Credit Union League Legislative Action Fund

Report Covering the Period: From: 01 01 2011 To: 06 30 2011

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2011		404380.16
	(b) Cash on Hand at Beginning of Reporting Period	404380.16	
	(c) Total Receipts (from Line 19)	62353.29	62353.29
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	466733.45	466733.45
7.	Total Disbursements (from Line 31)	197591.00	197591.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	269142.45	269142.45
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

×

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

Michigan Credit Union League Legislative Action Fund

Report Covering the Period: From: 01 01 2011 To: 06 30 2011							
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date					
. Contributions (other than loans) From:							
(a) Individuals/Persons Other							
Than Political Committees	0.00	0.00					
(i) Itemized (use Schedule A)	3.00						
(ii) Unitemized	61537.47	61537.47					
(iii) TOTAL (add	, , , , ,						
Lines 11(a)(i) and (ii)▶	61537.47	61537.47					
(b) Political Party Committees	0.00	0.00					
(c) Other Political Committees	0.00						
(such as PACs)	0.00	0.00					
(d) Total Contributions (add Lines							
11(a)(iii), (b), and (c)) (Carry	61537.47	61537.47					
Totals to Line 33, page 5) Transfers From Affiliated/Other	01007.47	4					
	0.00	0.00					
Party Committees	0.00	3.00					
. All Loans Received	0.00	0.00					
7 III 20ano 110001700 IIIIIIIIIIIIIIIIIIIIIIIIIIIII	7						
. Loan Repayments Received	0.00	0.00					
. Offsets To Operating Expenditures	7	0.00					
(Refunds, Rebates, etc.)							
(Carry Totals to Line 37, page 5)	0.00	0.00					
. Refunds of Contributions Made	7						
to Federal Candidates and Other							
Political Committees	0.00	0.00					
. Other Federal Receipts							
(Dividends, Interest, etc.)	815.82	815.82					
. Transfers from Non-Federal and Levin Funds	,	· · · · · · · · · · · · · · · · · · ·					
` '	0.00						
(from Schedule H3)	0.00	0.00					
	0.00	0.00					
(b) Levin Funds (from Schedule H5)	0.00	0.00					
(a) Total Transfers (add 10(a) and 10(b))	0.00	0.00					
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00					
 (a) Non-Federal Account (from Schedule H3)	p))	0.00					
12, 13, 14, 15, 16, 17, and 18(c))▶	62353.29	62353.29					
_							
. Total Federal Receipts							
(subtract Line 18(c) from Line 19)▶	62353.29	62353.29					

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	Total This Period		
. Operating Expenditures: (a) Allocated Federal/Non-Federal		Calendar Year-to-Date	
Activity (from Schedule H4)			
(i) Federal Share	0.00	0.00	
(ii) New Federal Obers	0.00	0.00	
(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00	
Expenditures	0.00	0.00	
(c) Total Operating Expenditures			
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00	
Transfers to Affiliated/Other Party	0.00	0.00	
Contributions to	0.00	0.00	
Federal Candidates/Committees and Other Political Committees	70432.00	70432.00	
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 correction)	7		
Loan Repayments Made	0.00	0.00	
Loans Made	0.00	0.00	
Refunds of Contributions To:	7		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
The state of the s			
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees	0.00	0.00	
(such as PACs)	0.00		
(d) Total Contribution Refunds			
(add Lines 28(a), (b), and (c))▶	0.00	0.00	
Other Dishursements	407450.00	127159.00	
Other Disbursements	127159.00	127139.00	
Federal Election Activity (2 U.S.C. §431(20))			
(a) Allocated Federal Election Activity			
(from Schedule H6)	0.00	0.00	
(i) Federal Share	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))	197591.00	197591.00	
Total Federal Disbursements			
(subtract Line 21(a)(ii) and Line 30(a)(ii)			
from Line 31)	197591.00	197591.00	

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)	61537.47	61537.47
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	61537.47	61537.47
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

1mage# 11971776137 PAGE 6 / 12

: 97 A = G7 9 @ G5 B9 CI G'H9 LHF9 @ 5 H98 'HC '5 F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: F3XA Transaction ID :

There was an item for \$15000 reported on Line 23 which should have been reported on Line 29. The disbursement was a non-federal item and was listed on the wrong line in error. This amendmentment is in response to your letter of October 17, 2011 questioning two (2) items. The one correction has fixed both issues.

Form/Schedule: Transaction ID:

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 12 (check only one) 11a 11b 11c 12 13 14 15 16 🗙 17
Any information copied from such Reports and S or for commercial purposes, other than using the			erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Michigan Credit Union League	Legislativ	e Action Fund	
Full Name (Last, First, Middle Initial) Michigan Services CU - Interest Mailing Address 27650 Franklin Road City Southfield	State MI	Zip Code 48034	Date of Receipt M
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period 0.46
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate	Year-to-Date ▼ 277.64	March Interest
Full Name (Last, First, Middle Initial) Michigan Services CU - Interest Mailing Address 27650 Franklin Road			Date of Receipt 03 16 2011
City Southfield FEC ID number of contributing federal political committee.	State MI	Zip Code 48034	Transaction ID: 33140526 Amount of Each Receipt this Period 149.24
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 277.18	March 2011 Interest CD09-15
Full Name (Last, First, Middle Initial) CO-OP SERVICES CU - INT			Date of Receipt
Mailing Address ATTN: Julie Cleveland 29550 5 Mile Road City Livonia FEC ID number of contributing federal political committee.	State MI	Zip Code 48154	04 26 2011 Transaction ID: 33277109 Amount of Each Receipt this Period 538.03
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate	Year-to-Date ▼ 538.03	Qrtly Interest Earned
SUBTOTAL of Receipts This Page (optional)			687.73

TOTAL This Period (last page this line number only).....

687.73

S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 8 OF 12					
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only one)					
			Summary Page	21b	22	X 23	24	25	26
_		<u> </u>		27	28a	28b	28c	29	30b
	ly information copied from such Reports and Staten for commercial purposes, other than using the nam								
	NAME OF COMMITTEE (In Full)		, p. 1						
$ \rangle$	Michigan Credit Union League Leg	islative <i>i</i>	Action Fund						
	Full Name (Last, First, Middle Initial)								
Α.	CULAC - C00007880				Date o	f Disbursei	ment		
	Mailing Address 601 Pennsylvania Ave., SW				03	22		y y 2011	Y
	Suite 600, South Building				00	22		2011	_
		State	Zip Code		Trons	estion ID	. 22402065		
	Washington	DC	20004		irans	saction ID	: 33103865		
	Purpose of Disbursement			011	Δ	4 of Fools 1	D:-h		Daviad
	Candidate Name			011	Amoun	t of Each	Disburseme	nt this	Perioa
	CULAC - C00007880			Category/ Type				27716	6.00
	Office Sought: House Disbursen	nent For:		·ypc		7	7		
	Senate	Primary	General						
	President	Other (spec	cify) 🔻						
_	State: District:								
_	Full Name (Last, First, Middle Initial)	•			D.t.	(D'alassa			
В.	Democratic Legislative Campaign	Committ	tee			f Disbursei			
	Mailing Address 1401 K Street NW, Ste 201				04	08		2011	Y
	140111 0110011111, 010 201				4.			_ ,	_
	•	State	Zip Code		Trans	saction ID	: 33159714		
	Washington Purpose of Disbursement	DC	20005						
	Contribution			011	Amoun	t of Each	Disburseme	nt this	Period
	Candidate Name			Category/				-	
				Type		-		500	0.00
	Office Sought: House Disbursen	nent For:							
		Primary	General		Contrib	ution			
	President State: District:	Other (spec	city) 🔻						
_									
C.	Full Name (Last, First, Middle Initial)					f Disbursei	ment		
-	Fund For American Opportunity					/ D	D / Y	YY	Υ
	Mailing Address P.O. Box 65796					26		2011	
	City	Stato	Zip Codo						
	,	State DC	Zip Code 20035		Trans	saction ID	: 33221397		
	Purpose of Disbursement								
	Contribution 011					t of Each	Disburseme	nt this	Period
	Candidate Name			Category/				5000	0.00
	Fund For American Opportunity			Туре		-		3000	5.00
	Office Sought: House Disbursen Senate	nent For: Primary	General		0 1 "	مر داند در			
	President	Other (spec			Contrib	ution			
	State: District:	(500	<i>J</i> / ♥						
Г									
s	UBTOTAL of Disbursements This Page (optional)					1 40 1		37716	6.00
\vdash									
Т	OTAL This Period (last page this line number only)					,	-		

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 9 OF 12				
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	NOMBELL.			
	for each category of the Detailed Summary Page	21b	22 🗙 23 24 25 26			
		27	28a 28b 28c 29 30l			
Any information copied from such Reports and State						
or for commercial purposes, other than using the nar	ne and address of any politi	cal committee to	solicit contributions from such committee.			
NAME OF COMMITTEE (In Full)						
→ Michigan Credit Union League Leg	gislative Action Fund	d				
/ Full Name (Last, First, Middle Initial)		T				
A. CULAC - C00007880			Date of Disbursement			
			M M / D D / Y Y Y Y			
Mailing Address 601 Pennsylvania Ave., SW			06 14 2011			
Suite 600, South Building	0					
,	State Zip Code DC 20004		Transaction ID: 33447334			
Washington Purpose of Disbursement	DC 20004					
. a.pood of Biobardonion		011	Amount of Each Disbursement this Period			
Candidate Name		Category/				
CULAC - C00007880		Type	27716.00			
Office Sought: House Disburse	ment For:					
Senate	Primary General					
President	Other (specify) ▼					
State: District:						
_	Full Name (Last, First, Middle Initial)					
B. Michigan Republican Party- Feder	ai Account		Date of Disbursement			
Mailing Address		06 30 _ 2011 _				
520 Seymour Street						
City	State Zip Code		Transaction ID : 33495660			
Lansing Purpose of Disbursement	MI 48933					
Contribution		011	Amount of Each Disbursement this Period			
Candidate Name						
		Category/ Type	5000.00			
Office Sought: House Disburse	ment For:					
Senate	Primary General		Contribution			
President	Other (specify) ▼					
State: District:						
Full Name (Last, First, Middle Initial) C.			Date of Disbursement			
O .						
Mailing Address			M M / D D / Y Y Y Y			
City	State Zip Code					
Durage of Dishuranasa						
Purpose of Disbursement	Purpose of Disbursement					
Candidate Name	Candidate Name					
Cardidate Harrie		Category/ Type				
Office Sought: House Disburse	ment For:	,,,,,				
Senate	Primary General					
President	Other (specify) ▼					
State: District:						
SUBTOTAL of Disbursements This Page (optional)		·····	32716.00			
			70432.00			
TOTAL This Period (last page this line number only)		70432.00			

S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 10 OF 12			
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only			
			Summary Page	21b	22 23	24 25 26	
_				27	28a 28b	28c X 29 30b	
	y information copied from such Reports and Staten for commercial purposes, other than using the nam						
	NAME OF COMMITTEE (In Full)		71				
$ \rangle$	Michigan Credit Union League Leg	islative	Action Fund				
	Full Name (Last, First, Middle Initial)						
Α.	Michigan Quality of Life				Date of Disburser	ment	
	Mailing Address				01 19		
	P.O. Box 13035				01 10	2011	
	City	State	Zip Code		Transaction ID	. 22075196	
	Lansing	MI	48915		Transaction iD	. 32073100	
	Purpose of Disbursement Contribution			001	Amount of Each	Disbursement this Period	
	Candidate Name			Category/		1000.00	
				Туре		1000.00	
	Office Sought: House Disbursen Senate		Canaral				
	President	Primary Other (spe	General		Contribution		
	State: District:	Cuioi (opo	Sy) ▼				
	Full Name (Last, First, Middle Initial)						
В.	Michigan Republican Administrativ	e Acct			Date of Disburser	ment	
	Matthew Address and A				M M / D		
	Mailing Address 520 Seymour Street				04 08	3 2011	
		State MI	Zip Code		Transaction ID	: 33159710	
	Purpose of Disbursement	IVII	48933				
	Contribution			011	Amount of Each	Disbursement this Period	
	Candidate Name			Category/		50000.00	
				Type		50000.00	
	Office Sought: House Disbursen		0				
		Primary Other (spe	General		Contribution		
	State: District:	Other (spe	City) \blacktriangledown				
_	Full Name (Last, First, Middle Initial)						
C.	Michigan Quality of Life				Date of Disburser	ment	
					M M / D		
	Mailing Address				04 08	2011	
	P.O. Box 13035 City S	State	Zip Code				
	Lansing	MI	48915		Transaction ID	: 33159711	
	Purpose of Disbursement Contribution						
	Candidate Name			011	Amount of Each	Disbursement this Period	
	Candidate Name			Category/ Type		30000.00	
	Office Sought: House Disbursen	nent For:		, ypc	7	7	
		Primary	General		Contribution		
	President	Other (spe	cify) 🔻				
	State: District:						
						04000.00	
S	UBTOTAL of Disbursements This Page (optional)			······•		81000.00	
ļ -	OTAL This Period (last page this line number and)						
1 '	OTAL This Period (last page this line number only)						

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 11 OF 12				
ITEMIZED DISBURSEMENTS	Use separate schedule(s					
I LIMIZED DISDURSEMENTS	for each category of the	21b	22 23 24 25 26			
	Detailed Summary Page	27	28a 28b 28c X 29 30			
Any information copied from such Reports and Stat	ements may not be sold or u	sed by any ners	on for the purpose of soliciting contributions			
or for commercial purposes, other than using the na						
NAME OF COMMITTEE (In Full)	·					
Michigan Credit Union League Le	gislative Action Fund	4				
/orngari Oroak Ornon Loague Le	giolativo / totion i ant	_				
Full Name (Last, First, Middle Initial)						
A. Michigan Dem State Central Com	Michigan Dem State Central Committee					
			M M M / D D / Y Y Y Y			
Mailing Address 606 Townsend			04 18 2011			
011						
City	State Zip Code MI 48933		Transaction ID: 33198320			
Lansing Purpose of Disbursement	MI 48933					
r dipose of bisbursement		011	Amount of Each Disbursement this Period			
Candidate Name			Amount of Each Disbursement this Feriod			
Canadato Hamo		Category/ Type	1000.00			
Office Sought: House Disburs	ement For:	туре				
Senate	Primary General					
President	Other (specify)					
State: District:	(-					
Full Name (Last, First, Middle Initial)						
B. Michigan Republican Party Admir	nistrative Account		Date of Disbursement			
Wildingari Republicari i arty Marrin	notictive / toocarit		M M / D D / Y Y Y Y			
Mailing Address Secchia - Weiser Republican Ce		04 26 2011				
520 N. Seymour Street						
City	State Zip Code		Transaction ID : 33221396			
Lansing	MI 48933		114110401101112 1 0022 1 000			
Purpose of Disbursement Contribution		244				
		011	Amount of Each Disbursement this Period			
Candidate Name		Category/	15000.00			
Office Sought: House Disburs	ement For:	Туре				
Senate			2			
President	Primary General Other (specify) ▼		Contribution			
State: District:	Other (specify)					
Full Name (Last, First, Middle Initial)						
C. 21st CENTURY FUND			Date of Disbursement			
- ZISL CENTURT FUND						
Mailing Address 606 Townsend			06 20 2011			
and a second of the second						
City	State Zip Code		Transaction ID : 22462574			
Lansing	MI 48933		Transaction ID: 33462571			
Purpose of Disbursement						
		011	Amount of Each Disbursement this Period			
Candidate Name		Category/	10000.00			
		Type	10000.00			
	ement For:					
Senate	Primary General					
President	Other (specify) ▼					
State: District:						
			20000 22			
SUBTOTAL of Disbursements This Page (optional)			26000.00			
TOTAL This Period (last page this line number on	y)					

SCHEDULE B (FEC Form 3X)		FOD : 1115	NUMBER: PAGE 12 OF 12			
TEMIZED DISBURSEMENTS	Use separate schedule(s)					
I LIVIIZED DISDUNSEIVIEN IS	for each category of the	21b	22 23 24 25 26			
	Detailed Summary Page	27	28a 28b 28c X 29 30			
Any information copied from such Reports and Stater	nents may not be sold or us	ed by any perso	on for the purpose of soliciting contributions			
or for commercial purposes, other than using the nan						
NAME OF COMMITTEE (In Full)						
igr > Michigan Credit Union League Leg	islative Action Fund					
Full Name (Last, First, Middle Initial)		<u> </u>				
4. 21st CENTURY FUND			Date of Disbursement			
2130 OLIVIORTI OND			M M / D D / Y Y Y Y			
Mailing Address 606 Townsend			06 30 2011			
011	3: · · · · · · · · · · · · · · · · · · ·					
•	State Zip Code MI 48933		Transaction ID: 33495659			
Lansing Purpose of Disbursement	40933					
Contribution		011	Amount of Each Disbursement this Period			
Candidate Name		Category/				
		Type	20000.00			
Office Sought: House Disburser						
Senate	Primary General		Contribution			
State: District:	Other (specify) ▼					
Full Name (Last, First, Middle Initial)						
3.			Date of Disbursement			
			M M / D D / Y Y Y Y			
Mailing Address						
City	State Zip Code					
Purpose of Disbursement						
·		' '	Amount of Each Disbursement this Period			
Candidate Name		Category/				
		Туре				
Office Sought: House Disburser						
Senate President	Primary General Other (specify) ▼					
State: District:	Other (specify)					
Full Name (Last, First, Middle Initial)						
7.			Date of Disbursement			
			M M / D D / Y Y Y Y			
Mailing Address						
City	State Zip Code					
Ony	Σιαι ο					
Purpose of Disbursement	Purpose of Disbursement					
Candidate Name		Category/				
Office Sought: House Disburser	mont For	Туре				
Office Sought: House Disburser Senate	nent For: Primary General					
President	Other (specify)					
State: District:	· · · · · · · · · · · · · · · · · · ·					
SUBTOTAL of Disbursements This Page (optional)		·····	20000.00			
		<u> </u>	107000 00			
TOTAL This Period (last page this line number only)			127000.00			