

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 7
07/03/2000 09 : 62

1. NAME OF COMMITTEE (in full) GOVERNMENT EMPLOYEES INSURANCE COMPANY POLITICAL ACTION COMMITTEE	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported ONE GEICO PLAZA	2. FEC IDENTIFICATION NUMBER C00343749
CITY, STATE, and ZIP CODE WASHINGTON DC 20076	3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____
(election type)
- election on _____ In the State of _____
- Thirtieth day report following the General Election
- on _____ In the State of _____
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/2000</u> through <u>08/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		4585.02
(b) Cash on Hand at Beginning of Reporting Period	6710.02	
(c) Total Receipts (from line 19)	6900.00	13025.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13610.02	17610.02
7. Total Disbursements (from line 30)	7000.00	11000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6610.02	6610.02
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.	
Type or Print Name of Treasurer Electronically Filed by Michael Campbell	
Signature of Treasurer	Date 07/03/2000

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE GOVERNMENT EMPLOYEES INSURANCE COMPANY POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD	
		FROM 04/01/2000	TO: 06/30/2000
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2529.00	4441.00	11.a.i.
ii. Unitemized	4371.00	8584.00	11.a.ii.
iii. Total (add i and ii)*	6900.00	13025.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)*	6900.00	13025.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)*	6900.00	13025.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)*	6900.00	13025.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)*	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	7000.00	11000.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)*	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)*	7000.00	11000.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)*	7000.00	11000.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	6900.00	13025.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	6900.00	13025.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)*	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)*	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 7
			FOR LINE NUMBER 11A1

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)
GOVERNMENT EMPLOYEES INSURANCE COMPANY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code David Bery 1605 13th Street Coralville IA 52241 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO	Date (month, day, year) 05/10/2000	Amount of Each Receipt this Period 60.00
	Occupation manager		
	Aggregate Year-to-Date > \$ 180.00		
Full Name, Mailing Address, and ZIP Code Peter Chin Along 6030 Stonehenge Place North Bethesda MD 20852 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO	Date (month, day, year) 05/10/2000	Amount of Each Receipt this Period 60.00
	Occupation AVP		
	Aggregate Year-to-Date > \$ 180.00		
Full Name, Mailing Address, and ZIP Code Charles Davies 157 Culpaper Street Warrenton VA 22186 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO	Date (month, day, year) 05/10/2000	Amount of Each Receipt this Period 150.00
	Occupation VP		
	Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address, and ZIP Code John Geer 2917 Elmridge Court Oakton VA 22124 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO	Date (month, day, year) 05/10/2000	Amount of Each Receipt this Period 60.00
	Occupation AVP		
	Aggregate Year-to-Date > \$ 180.00		
Full Name, Mailing Address, and ZIP Code Olza Nicely 805 Nethercliffe Hall Road Great Falls VA 22066 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO	Date (month, day, year) 05/10/2000	Amount of Each Receipt this Period 231.00
	Occupation President-Insurance operations		
	Aggregate Year-to-Date > \$ 693.00		
Full Name, Mailing Address, and ZIP Code Jess Reed 6500 Hawkins Creamery Road Gaithersburg MD 20879 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO	Date (month, day, year) 05/10/2000	Amount of Each Receipt this Period 50.00
	Occupation VP		
	Aggregate Year-to-Date > \$ 270.00		
Full Name, Mailing Address, and ZIP Code William Roberts 6529 78th Place Cabin John MD 20818 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO	Date (month, day, year) 05/10/2000	Amount of Each Receipt this Period 150.00
	Occupation VP		
	Aggregate Year-to-Date > \$ 450.00		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A		ITEMIZED RECEIPTS		4 / 7
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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) GOVERNMENT EMPLOYEES INSURANCE COMPANY POLITICAL ACTION COMMITTEE				
Full Name, Mailing Address, and ZIP Code Louis Simpson P. O. Box 1943 Rancho Santa Fe CA 92067 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Plaza Investment Managers Occupation President - Capital operations Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) 05/10/2000	Amount of Each Receipt this Period 150.00	
Full Name, Mailing Address, and ZIP Code Walter Sparks 16329 River Road Tall Timbers MD 20890 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation Sr. VP Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) 05/10/2000	Amount of Each Receipt this Period 150.00	
Full Name, Mailing Address, and ZIP Code David Barry 1605 13th Street Corshville IA 52241 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation manager Aggregate Year-to-Date > \$ 220.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 40.00	
Full Name, Mailing Address, and ZIP Code Peter Chin Aleong 8030 Stonehenge Place North Bethesda MD 20852 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation AVP Aggregate Year-to-Date > \$ 220.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 40.00	
Full Name, Mailing Address, and ZIP Code Charles Davies 157 Culpeper Street Warrenton VA 22166 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation VP Aggregate Year-to-Date > \$ 550.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 100.00	
Full Name, Mailing Address, and ZIP Code John Geer 2917 Elmridge Court Oakton VA 22124 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation AVP Aggregate Year-to-Date > \$ 220.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 40.00	
Full Name, Mailing Address, and ZIP Code Oza Nicely 805 Nethercliffe Hall Road Great Falls VA 22066 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation President-Insurance operations Aggregate Year-to-Date > \$ 647.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 154.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		5 / 7
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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) GOVERNMENT EMPLOYEES INSURANCE COMPANY POLITICAL ACTION COMMITTEE				
Full Name, Mailing Address, and ZIP Code Jess Reed 8500 Hawkins Creamery Road Gaithersburg MD 20870 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation VP Aggregate Year-to-Date > \$ 330.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 60.00	
Full Name, Mailing Address, and ZIP Code William Roberts 6529 79th Place Cabin John MD 20818 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation VP Aggregate Year-to-Date > \$ 550.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 100.00	
Full Name, Mailing Address, and ZIP Code Louis Simpson P. O. Box 1943 Rancho Santa Fe CA 92067 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Plaza Investment Managers Occupation President - Capital operations Aggregate Year-to-Date > \$ 550.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 100.00	
Full Name, Mailing Address, and ZIP Code Walter Sparks 18329 River Road Tall Timbers MD 20690 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation Sr. VP Aggregate Year-to-Date > \$ 550.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 100.00	
Full Name, Mailing Address, and ZIP Code David West 226 Hearland Blvd Mulberry FL 33860 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation manager Aggregate Year-to-Date > \$ 0.00	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period -40.00	
Full Name, Mailing Address, and ZIP Code David Berry 1605 13th Street CoralMile IA 52241 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation manager Aggregate Year-to-Date > \$ 260.00	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 40.00	
Full Name, Mailing Address, and ZIP Code Peter Chin Aleong 6030 Stonehenge Place North Bethesda MD 20852 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation AVP Aggregate Year-to-Date > \$ 260.00	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 40.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		6 / 7
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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) GOVERNMENT EMPLOYEES INSURANCE COMPANY POLITICAL ACTION COMMITTEE				
Full Name, Mailing Address, and ZIP Code Charles Davies 157 Culpaper Street Warranton VA 22186 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation VP Aggregate Year-to-Date > \$ 650.00	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 100.00	
Full Name, Mailing Address, and ZIP Code John Geer 2917 Elmridge Court Oakton VA 22124 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation AVP Aggregate Year-to-Date > \$ 290.00	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 40.00	
Full Name, Mailing Address, and ZIP Code Oza Nicely 805 Nethercliffe Hall Road Great Falls VA 22066 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation President-Insurance operations Aggregate Year-to-Date > \$ 1001.00	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 154.00	
Full Name, Mailing Address, and ZIP Code Jess Reed 8500 Hawkins Creamery Road Gaithersburg MD 20878 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation VP Aggregate Year-to-Date > \$ 390.00	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 60.00	
Full Name, Mailing Address, and ZIP Code William Roberts 6529 79th Place Cabin John MD 20816 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation VP Aggregate Year-to-Date > \$ 650.00	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 100.00	
Full Name, Mailing Address, and ZIP Code Louis Simpson P. O. Box 1943 Rancho Santa Fe CA 92067 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Plaza Investment Managers Occupation President - Capital operations Aggregate Year-to-Date > \$ 650.00	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 100.00	
Full Name, Mailing Address, and ZIP Code Walter Sparks 18329 River Road Tall Timbers MD 20690 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer GEICO Occupation Sr. VP Aggregate Year-to-Date > \$ 650.00	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 100.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)			2529.00	

SCHEDULE B		ITEMIZED DISBURSEMENTS		7 / 7
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 23
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) GOVERNMENT EMPLOYEES INSURANCE COMPANY POLITICAL ACTION COMMITTEE				
Full Name, Mailing Address, and ZIP Code Ashcroft for Senate 507 Capitol Court, NE Suite 100 Washington DC 20002	Purpose of Disbursement contribution (Senate - MO -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 04/06/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rehberg2000 PO Box 1597 Helena MT 59624	Purpose of Disbursement contribution (House - MT -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 04/06/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code Jennifer Carroll for Congress PO Box 303222 Jacksonville FL 32230	Purpose of Disbursement contribution (House - FL - 03) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 05/04/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code Citizens for Eleanor Holmes Norton 1730 Rhode Island Ave. NW Suite 712 Washington DC 20036	Purpose of Disbursement contribution (House - DC -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 06/02/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code NAIPAC 2600 River Road Des Plaines IL 60018-3286	Purpose of Disbursement contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Date (month, day, year) 06/02/2000	Amount of Each Disbursement This Period 2500.00	
Full Name, Mailing Address, and ZIP Code Lazio 2000 8600 La Salle Road Suite 103 Baltimore MD 21286	Purpose of Disbursement contribution (Senate - NY -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 06/12/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code Maryland Republican Party 15 West Street Annapolis MD 21401	Purpose of Disbursement contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Date (month, day, year) 06/12/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code Friends of Dave Weldon PO Box 16021 Alexandria VA 22302	Purpose of Disbursement contribution (House - FL - 15) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 06/28/2000	Amount of Each Disbursement This Period 500.00	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)			7000.00	