PAGE 1 / 10

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

| FORIV | 1 3X | For Othe | r Than An | Authorized | d Commi | ttee | | Office Us | se Only | |
|------------------|--|-----------------|------------------------------------|-------------------------------------|-------------------------------|-------------------------------------|----------------|--|----------------------------|--|
| 1. NAME C | OF TEE (in full) | TYPE OR | PRINT ▼ | | ample: If ty or the lines. | | 12FE4 | M5 | | |
| LAFAYE | TTE COUNT | Y DEMC | CRATIC | PARTY | | | | | | |
| | | | | | | | | | | |
| ADDRESS (n | umber and street) | РО Вох | 1462 | | | | | | | |
| than | ck if different previously orted. (ACC) | OXFOR | RD | | | | MS | 38655 | 5 | |
| 2. FEC ID | ENTIFICATION N | NUMBER V | | CITY ▲ | | | STATE ▲ | | ZIP CODE | A |
| C | 000532788 | | | 3. IS THIS REPORT | × | NEW (N) OR | | AMENDED (A) | | |
| (Choose | rterly Reports: | | nthly port e On: | Feb 20 (M2) Mar 20 (M3) Apr 20 (M4) | Ö | May 20 (M5) Jun 20 (M6) Jul 20 (M7) | s | ug 20 (M8) ep 20 (M9) oct 20 (M10) | (N Ye Di (N Ye | ov 20 (M11) lon-Election par Only) ec 20 (M12) lon-Election par Only) an 31 (YE) |
| | April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report January 31 Year-End Report | (Q2) (Q3) | 12-Day PRE-Election Report for the | | Primary (1 | | _ | ral (12G) | in the State of | unoff (12R) |
| | July 31 Mid-Year Report (Non-elect Year Only) (MY) Termination Report (TER) | ion (d) | 30-Day POST-Elect Report for t | | General (3 | 00G) | Runof | f (30R) | in the State of | pecial (30S) |
| 5. Covering | Period (| 07 O | | 2023 | through | M M 12 | / D D 31 | / Y Y 202 | | |
| • | Name of Treasur | Woods | and to the be | est of my kno | wledge and | d belief it is tr | ue, correct | and comple | te. | |
| Signature of | Treasurer Wo | oods, Krishna, | , , | | | | Date 01 | | | 2024 |
| NOTE: Submi | ssion of false, erro | neous, or inc | complete infor | mation may su | ubject the p | erson signing | this Report to | o the penalti | es of 52 U. | S.C. § 30109 |
| Us | ice se | | | | | | | | FORM Rev. 05/2016 | |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

| FEC Form 3X (Rev. 05/2016) | OF RECEIPTS AND DISBURSEMENTS | Page 2 | | | | |
|---|-------------------------------|---|--|--|--|--|
| Write or Type Committee Name | | | | | | |
| LAFAYETTE COUNTY DEMOCE | RATIC PARTY | | | | | |
| Report Covering the Period: From: | 07 01 / 2023 To: | 12 31 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | | |
| | COLUMN A This Period | COLUMN B Calendar Year-to-Date | | | | |
| 6. (a) Cash on Hand January 1, 2023 | | 583.81 | | | | |
| (b) Cash on Hand at Beginning of Reporting Period | 583.81 | | | | | |
| (c) Total Receipts (from Line 19) | 6750.90 | 6750.90 | | | | |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 7334.71 | 7334.71 | | | | |
| 7. Total Disbursements (from Line 31) | 4947.61 | 4947.61 | | | | |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 2387.10 | 2387.10 | | | | |
| 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 the Federal Election Commission at 800-424-9530 or visit www.fec.gov

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

LAFAYETTE COUNTY DEMOCRATIC PARTY

| Report Covering the Period: From: 07 | 01 2023 To: | 12 31 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
|---|-------------------------------|---|
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
| 11. Contributions (other than loans) From: (a) Individuals/Persons Other | , | |
| Than Political Committees (i) Itemized (use Schedule A) | 0.00 | 0.00 |
| (ii) Unitemized(iii) TOTAL (add | 2765.08 | 2765.08 |
| Lines 11(a)(i) and (ii) | 2765.08 | 2765.08 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (such as PACs)(d) Total Contributions (add Lines | 0.00 | 0.00 |
| 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 12. Transfers From Affiliated/Other | 2765.08 | 2765.08 |
| Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| Loan Repayments Received Offsets To Operating Expenditures | 0.00 | 0.00 |
| (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made | 0.00 | 0.00 |
| to Federal Candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 3985.82 | 3985.82 |
| (from Schedule H3) | 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 |
| | | |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶ | 6750.90 | 6750.90 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19)▶ | 6750.90 | 6750.90 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | |
|---|-------------------------------|-----------------------------------|--|
| Operating Expenditures: (a) Allocated Federal/Non-Federal | Total Tillo I Gliou | Calciluai Teal-to-Date | |
| Activity (from Schedule H4) (i) Federal Share | 0.00 | 0.00 | |
| (ii) Non-Federal Share | 0.00 | 0.00 | |
| (b) Other Federal Operating 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 | | | |
| Committees Contributions to Federal Candidates/Committees | 0.00 | 0.00 | |
| and Other Political Committees | 0.00 | 0.00 | |
| (use Schedule E) | 0.00 | 0.00 | |
| (52 U.S.C. § 30116(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 Than Political Committees | 0.00 | 0.00 | |
| (b) Political Party Committees | 0.00 | 0.00 | |
| (c) Other Political Committees | 4 4 | | |
| (such as PACs)(d) Total Contribution Refunds | 0.00 | 0.00 | |
| (add Lines 28(a), (b), and (c))▶ | 0.00 | 0.00 | |
| Other Disbursements (Including | | | |
| Non-Federal Donations) | 4947.61 | 4947.61 | |
| Federal Election Activity (52 U.S.C. § 30101(2 (a) Allocated Federal Election Activity (from Schedule H6) | (20)) | | |
| (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 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)) | 4947.61 | 4947.61 | |
| Total Federal Disbursements | | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 4947.61 | 4947.61 | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

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) | 2765.08 | 2765.08 | |
| 4. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 | |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 2765.08 | 2765.08 | |
| 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 | |

S 17

| | CHEDULE A (FEC Form 3X) EMIZED RECEIPTS | | fo | Use separate schedule(s) or each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 6 OF 10 (check only one) 11a | |
|----------------|--|---------------|-------|--|--|--|
| | ny information copied from such Reports and Sta for commercial purposes, other than using the i | | | | erson for the purpose of soliciting contributions | |
| | NAME OF COMMITTEE (In Full) LAFAYETTE COUNTY DEMOC | RATIC F | PAF | RTY | | |
| Α. | Full Name of Individual (Last, First, Middle Initial Lafayette County Criminal Court Escrow | al) or Full C | rgar | ization Name | Date of Receipt | |
| | Mailing Address 1 Courthouse Square | | | | 07 05 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | |
| | City Oxford | State MS | | Zip Code 38655 | Transaction ID : SA17.4214 Amount of Each Receipt this Period | |
| | FEC ID number of contributing federal political committee. | С | | | 600.00 | |
| | Name of Employer (for Individual) | Occ | upati | ion (for Individual) | Memo Item Reimbursement for Funds Taken | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | Yea | r-to-Date ▼ 600.00 | Tresmodification rando rando | |
| В. | Full Name of Individual (Last, First, Middle Initial Lafayette County Criminal Court Escrow | al) or Full C | rgar | ization Name | Date of Receipt | |
| | Mailing Address 1 Courthouse Square | | | | 08 15 2023 | |
| | City Oxford | State MS | | Zip Code 38655 | Transaction ID : SA17.4152 Amount of Each Receipt this Period | |
| | FEC ID number of contributing federal political committee. | C | | | 1100.00 | |
| | Name of Employer (for Individual) | Occ | upat | ion (for Individual) | Memo Item Reimbursement for Funds Taken | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | Yea | r-to-Date ▼ 1700.00 | | |
| С . | Full Name of Individual (Last, First, Middle Initial Lafayette County Criminal Court Escre | | rgar | nization Name | Date of Receipt | |
| | Mailing Address 1 Courthouse Square | | | | 09 | |
| | City Oxford | State MS | | Zip Code 38655 | Transaction ID : SA17.4215 Amount of Each Receipt this Period | |
| | FEC ID number of contributing federal political committee. | С | _ | | 1200.00 | |
| | Name of Employer (for Individual) | Occ | upati | ion (for Individual) | Memo Item Reimbursement for Funds Taken | |
| | Receipt For: Primary General Other (specify) | Aggregate | Yea | r-to-Date ▼ 2900.00 | Transmission of the transm | |
| s | SUBTOTAL of Receipts This Page (optional) | | | | 2900.00 | |

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

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | | | Use separate schedule(s) | FOR LINE NUMBER: PAGE 7 OF 10 (check only one) | | | |
|---|---|---------------------------|-----------------------------------|--|--|--|--|
| | | | for each category of the | 11a 11b 11c 12 | | | |
| | | | Detailed Summary Page | 13 14 15 16 🔀 17 | | | |
| Ar | ny information copied from such Reports and Sta | atements ma | ay not be sold or used by any pe | | | | |
| or | for commercial purposes, other than using the r | name and a | ddress of any political committee | to solicit contributions from such committee. | | | |
| / | NAME OF COMMITTEE (In Full) | | | | | | |
| / | LAFAYETTE COUNTY DEMOC | RATIC F | PARTY | | | | |
| <u> </u> | Full Name of Individual (Last, First, Middle Initia | , | rganization Name | Date of Receipt | | | |
| ٦. | Mailing Address PO Box 1462 | M = M / D = D / Y = Y = Y | | | | | |
| | City | State | Zip Code | 07 01 2023 Transaction ID : SA17.4100 | | | |
| | OXFORD | MS | 38655 | Amount of Each Receipt this Period | | | |
| | FEC ID number of contributing federal political committee. | C cod | 0532788 | 582.63 | | | |
| | Name of Employer (for Individual) | Оссі | upation (for Individual) | Memo Item | | | |
| | Receipt For: | | | Restitution for Funds Stolen | | | |
| | Primary General | Aggregate | Year-to-Date ▼ | | | | |
| | Other (specify) ▼ | | 582.63 | | | | |
| 2 | Full Name of Individual (Last, First, Middle Initial Public Results LLC | al) or Full O | rganization Name | Date of Receipt | | | |
| ٠. | Mailing Address 1601 Lincoln S | | | 09 21 2023 Transaction ID : SA17.4198 | | | |
| | City | State | Zip Code | | | | |
| | Berkeley | CA | 94703 | Amount of Each Receipt this Period | | | |
| | FEC ID number of contributing | | | 500.00 | | | |
| | federal political committee. | C | | 500.00 | | | |
| | Name of Employer (for Individual) | Occi | upation (for Individual) | Memo Item | | | |
| | | | , | Grant | | | |
| | Receipt For: | Aggregate | Year-to-Date ▼ | | | | |
| | Primary General Other (specify) ▼ | | 500.00 | | | | |
| | Other (specify) • | | | | | | |
| | Full Name of Individual (Last, First, Middle Initia | al) or Full O | rganization Name | Date of Receipt | | | |
| . • | Mailing Address | | | M = M / D = D / Y = Y = Y | | | |
| | City | State | Zip Code | | | | |
| | | | | Amount of Each Receipt this Period | | | |
| | FEC ID number of contributing federal political committee. | C | | | | | |
| | Name of Employer (for Individual) | Оссі | upation (for Individual) | Memo Item | | | |
| | Receipt For: | Aggregate | Year-to-Date ▼ | | | | |
| | Primary General | 33 3 3 | | | | | |
| | Other (specify) | | 45 45 46 1 | | | | |
| S | SUBTOTAL of Receipts This Page (optional) | | > | 1082.63 | | | |
| _ | OTAL This Period (last page this line number or | nlv) | | 3982.63 | | | |
| • | CIAL THIS I CHOO (IASE PAGE THIS HITE HUTTIDE! OF | y./ | ······ | | | | |

ľ

| SCHEDULE B (FEC Form 3X) | Use separate schedule(| FOR LINE | | | | |
|---|---|----------------------------|--|--|--|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | e Concor only | one) 22 23 26 27 28b 28c X 29 30b | | | |
| Any information copied from such Reports and Staten or for commercial purposes, other than using the name | | | | | | |
| NAME OF COMMITTEE (In Full) | io and address of any por | | Const Contributions from Such Continues. | | | |
| · ' | ATIO DADTY | | | | | |
| LAFAYETTE COUNTY DEMOCRA | ATIC PARTY | | | | | |
| Full Name (Last, First, Middle Initial) | | | Date of Disbursement | | | |
| | LAFAYETTE COUNTY DEMOCRATIC PARTY | | | | | |
| Mailing Address PO Box 1462 | | | 09 15 2023 | | | |
| City OXFORD | State Zip Code MS 38655 | | FEC Identification Number | | | |
| Purpose of Disbursement | | | C C00532788 | | | |
| Local Candidate Contributions | | 11 11 | | | | |
| Candidate Name | | Category/ | Transaction ID: SB29.4228 Amount of Each Disbursement this Period | | | |
| | | Type | | | | |
| Office Sought: House Disbursen | | | 2500.00 | | | |
| Senate President | Primary General Other (specify) ▼ | | Memo Item | | | |
| State: District: | | | | | | |
| Full Name (Last, First, Middle Initial) | | | Data of Dishar | | | |
| B. LAFAYETTE COUNTY DEMOCRA | ATIC PARTY | | Date of Disbursement | | | |
| Mailing Address PO Box 1462 | 10 01 2023 | | | | | |
| City | State Zip Code | | FFO Identification No. 1 | | | |
| , | MS 38655 | | FEC Identification Number | | | |
| Purpose of Disbursement | l | | C C00532788 | | | |
| Post Office Box Renewal | | | Transaction ID : SB29.4205 | | | |
| Candidate Name | | Category/ | Amount of Each Disbursement this Period | | | |
| Office Sought: House Disbursen | nent For: | Type | 210.00 | | | |
| | Primary General | | 7 | | | |
| | Other (specify) | | — | | | |
| State: District: | | | Memo Item | | | |
| Full Name (Last, First, Middle Initial) | | | Date of Disbursement | | | |
| C. LAFAYETTE COUNTY DEMOCRA | LAFAYETTE COUNTY DEMOCRATIC PARTY | | | | | |
| Mailing Address PO Box 1462 | | | 10 02 7 2023 | | | |
| City | State Zip Code | | FEC Identification Number | | | |
| OXFORD | MS 38655 | | LO Identification Number | | | |
| Purpose of Disbursement | | | C C00532788 | | | |
| Google Suite Candidate Name | Category/ | Transaction ID : SB29.4201 | | | | |
| Salididate Name | Amount of Each Disbursement this Period | | | | | |
| Office Sought: House Disbursen | Office Sought: Disbursement For: | | | | | |
| Senate | Primary General | | 7 7 | | | |
| President | | Memo Item | | | | |
| State: District: | | | ш | | | |
| SUBTOTAL of Disbursements This Page (optional) | | ······ | 2728.00 | | | |
| | | <u> </u> | | | | |
| TOTAL This Period (last page this line number only) | | | | | | |

| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | FOR LINE NUMBER: PAGE 9 OF 1 (check only one) | | | |
|--|--|---|---|--|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | 21b 28a | 22 23 26 27 28b 28c X 29 30b | | |
| Any information copied from such Reports and Statem or for commercial purposes, other than using the nam | | | | | |
| NAME OF COMMITTEE (In Full) | The state of the s | | | | |
| LAFAYETTE COUNTY DEMOCRA | ATIC PARTY | | | | |
| Full Name (Last, First, Middle Initial) | | | Date of Dishursement | | |
| ^{A.} LAFAYETTE COUNTY DEMOCRATI | IC PARTY | | Date of Disbursement | | |
| Mailing Address PO Box 1462 | | | 10 05 2023 | | |
| , | State Zip Code MS 38655 | | FEC Identification Number | | |
| Purpose of Disbursement | | | C C00532788 | | |
| Document Biz - Sample Ballot | | L | Transaction ID : SB29.4202 | | |
| Candidate Name | | Category/ | Amount of Each Disbursement this Period | | |
| Office Sought: House Disbursem | nent For: 2023 | Туре | 235.40 | | |
| | Primary Seneral | | 7 7 7 | | |
| President State: District: | Other (specify) ▼ | | Memo Item | | |
| Full Name (Last, First, Middle Initial) | | | | | |
| B | LAFAYETTE COUNTY DEMOCRATIC PARTY | | | | |
| Mailing Address PO Box 1462 | 10 17 2023 | | | | |
| * | State Zip Code | | FEC Identification Number | | |
| OXFORD Purpose of Disbursement | MS 38655 | | | | |
| Local Candidate Donations | | | C C00532788 | | |
| Candidate Name | | Category/ Type | Transaction ID: SB29.4206 Amount of Each Disbursement this Period | | |
| | nent For: 2023 Primary | | 1450.00 | | |
| President | Primary X General Other (specify) | | Memo Item | | |
| State: District: Full Name (Last, First, Middle Initial) | | | | | |
| | LAFAYETTE COUNTY DEMOCRATIC PARTY | | | | |
| Mailing Address PO Box 1462 | Mailing Address PO Box 1462 | | | | |
| , | State Zip Code | | FEC Identification Number | | |
| | MS 38655 | | C C00532788 | | |
| Google Suite | Purpose of Disbursement Google Suite | | | | |
| Candidate Name | | Category/ Type | Transaction ID: SB29.4224 Amount of Each Disbursement this Period | | |
| Office Sought: House Disbursem | nent For: | .,,,, | 18.00 | | |
| Senate | Primary General | | | | |
| | Other (specify) ▼ | | Memo Item | | |
| State: District: | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | ·····• | 1703.40 | | |
| TOTAL This Desired # 1 | | | | | |
| TOTAL This Period (last page this line number only). | | | | | |

ľ

| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | | FOR LINE NUMBER: PAGE 10 OF 1 | | |
|---|---|---|-------------------------------|---|--|
| ITEMIZED DISBURSEMENTS | for each categ Detailed Sumr | gory of the | (check only of 21b 28a | one) 22 | |
| Any information copied from such Reports and Statem or for commercial purposes, other than using the nam | | | | | |
| NAME OF COMMITTEE (In Full) | addi000 (| . a, political | 20 | | |
| LAFAYETTE COUNTY DEMOCRA | TIC PART | Υ | | | |
| Full Name (Last, First, Middle Initial) | | | | Date of Dichurcement | |
| Mailing Address PO Box 1462 | C PARTY | | | Date of Disbursement 12 15 2023 | |
| | State Zip | Code | | FFO Identification Number | |
| OXFORD | | 8655 | | FEC Identification Number | |
| Purpose of Disbursement | - | | | C C00532788 | |
| Sanitation Worker Holiday Party | | | | Transaction ID : SB29.4225 | |
| Candidate Name | | | Category/ | Amount of Each Disbursement this Period | |
| Office Sought: House Disbursem | _ | | Туре | 300.00 | |
| President | Primary Other (specify) | General ▼ | | Memo Item | |
| State: District: | | | | <u> </u> | |
| Full Name (Last, First, Middle Initial) 3. | | | | Date of Disbursement | |
| Mailing Address | | | | M = M / D = D / Y = Y = Y | |
| City | State Zip | Code | | FEC Identification Number | |
| Purpose of Disbursement | | Г | | С | |
| Candidate Name | Category/ Type | | | Amount of Each Disbursement this Period | |
| Office Sought: House Disbursem | | | | | |
| | Primary Other (specify) | General | | Memo Item | |
| State: District: | | | | <u> </u> | |
| Full Name (Last, First, Middle Initial) | Full Name (Last, First, Middle Initial) | | | | |
| Mailing Address | Mailing Address | | | | |
| City | State Zip | Code | | FEC Identification Number | |
| Purpose of Disbursement | | | | C | |
| Candidate Name | Category/ Type | Amount of Each Disbursement this Period | | | |
| Office Sought: House Disbursement For: | | | | 1171171171 | |
| President | Primary Other (specify) | General ▼ | | Memo Item | |
| State: District: | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | ······• | 300.00 | |
| TOTAL This Period (last page this line number only). | | | ····· | 4731.40 | |