Image# 15951102538 PAGE 1 / 9

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORW 3X	For Other	Than An Au	thorized Co	ommitte	е		Office Use On	ly
NAME OF     COMMITTEE (in full)	TYPE OR	PRINT ▼	Example over the	e: If typin e lines.	g, type	12FE4M5		
Public Service Co	mpany of Ne	w Mexico Re	esponsible	e Citize	ns Group	ρ		
<u> </u>								
ADDRESS (number and str	MS 2701					, NM ,	87158	
reported. (ACC)  2. <b>FEC IDENTIFICATION</b>			TY 🛦			STATE A		CODE A
C C00025395			S THIS REPORT	× (N	EW N) <b>OR</b>	AM (A	MENDED )	
4. TYPE OF REPOF (Choose One)  (a) Quarterly Reports  April 15 Quarterly Re July 15 Quarterly Re October 15 Quarterly Re January 31 Year-End Re July 31 Mid- Report (Non- Year Only) (I	eport (Q1) eport (Q2) eport (Q3) eport (YE) Year election MY) (c)	12-Day PRE-Election Report for the:	Cor	l l	2C)	Sep	(12S) in tl Stat	Special (30S)
5. Covering Period	M M / D 01		Y	hrough	M M M 03	/ D D /	State 2015	te of
I certify that I have exami Type or Print Name of Tro Signature of Treasurer	•	and to the best o	f my knowled			e, correct an		/ Y Y Y Y Y Z015
Office Use Only	, erroneous, or inc	omplete informatio	on may subjec	t the pers	on signing th	nis Report to t	FEC FC	2 U.S.C. §437g.  DRM 3X 2/2004

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name

#### Public Service Company of New Mexico Responsible Citizens Group

2015 03 2015 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 15504.46 January 1, 2015 (b) Cash on Hand at 15504.46 Beginning of Reporting Period..... 5779.43 5779.43 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 21283.89 21283.89 6(a) and 6(c) for Column B)..... 7000.00 7000.00 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 14283.89 14283.89 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

×

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

#### Public Service Company of New Mexico Responsible Citizens Group

I. Receipts  ributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Individuals/Persons Other Than Political Committees		
Than Political Committees		
(i) Itemized (use Schedule A)	1001.74	1001.74
(,)	1001.74	7
(ii) Unitemized	4777.69	4777.69
Lines 11(a)(i) and (ii)	5779.43	5779.43
Political Party Committees	0.00	0.00
Other Political Committees (such as PACs)	0.00	0.00
Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry  Totals to Line 33, page 5)▶	5779.43	5779.43
	0.00	0.00
oans Received	0.00	0.00
Repayments Received	0.00	0.00
ets To Operating Expenditures		7
unds, Rebates, etc.)		
ry Totals to Line 37, page 5)	0.00	0.00
nds of Contributions Made	, , , , , , , , , , , , , , , , , , , ,	
ederal Candidates and Other		
cal Committees	0.00	0.00
r Federal Receipts		
dends, Interest, etc.)	0.00	0.00
sfers from Non-Federal and Levin Funds		
Ion-Federal Account		
(from Schedule H3)	0.00	0.00
evin Funds (from Schedule H5)	0.00	0.00
otal Transfers (add 18(a) and 18(b))	0.00	0.00
	Political Party Committees (such as PACs)	Lines 11(a)(i) and (ii)

#### **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	1000 1000	Calendar Year-to-Date		
Activity (from Schedule H4)	0.00	0.00		
(i) Federal Share				
(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	0.00	0.00		
Contributions to Federal Candidates/Committees and Other Political Committees	7000.00	7000.00		
Independent Expenditures				
(use Schedule E)Coordinated Party Expenditures	0.00	0.00		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00		
Loan Repayments Made	0.00	0.00		
Loans MadeRefunds of Contributions To:	0.00	0.00		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees (such as PACs)	0.00	0.00		
(d) Total Contribution Refunds				
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	0.00		
Other Disbursements	0.00	0.00		
Federal Election Activity (2 U.S.C. §431(20))  (a) Allocated Federal Election Activity  (form Cabadala US)				
(from Schedule H6) (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))	7000.00	7000.00		
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	7000.00	7000.00		

#### **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)	5779.43	5779.43	
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5779.43	5779.43	
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	

### SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR	R LINE	NU	MBER	PAGE		6	OF		9	
(che	(check only one)									
×	11a		11b		11c		12			
	13		14		15		16	,		17

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 t	he name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Public Service Company of Ne	ew Mexico Responsible Citizens Gr	oup
Full Name (Last, First, Middle Initial)  Patricia Collawn		Date of Receipt
Mailing Address Alvarado Square		03 30 2015
City Albuquerque	State Zip Code NM 87158	Transaction ID : SA11AI.12576  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	288.48
Name of Employer  PNM  Receipt For:  Primary  General	Occupation President & Chief Operating Officer  Aggregate Year-to-Date ▼	Payroll Deduction
Other (specify)	288.48	
Full Name (Last, First, Middle Initial)  Charles Eldred  Mailing Address Alvarado Square		Date of Receipt
City Albuquerque	State Zip Code NM 87158	03 30 2015  Transaction ID : SA11AI.12594  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	232.50
Name of Employer PNM	Occupation EVP, CFO	Payroll Contribution
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  232.50	
Full Name (Last, First, Middle Initial)  Donald Schwanz		Date of Receipt
Mailing Address 454 Windwalker Place		03 30 2015
City Pagosa Springs	State Zip Code CO 81147	Transaction ID : SA11AI.12771  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer Retired from CTS	Occupation Retired Chairman & CEO	Contribution
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  250.00	
SUBTOTAL of Receipts This Page (optional).		770.98
TOTAL This Period (last page this line number	er only)	

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR	LINE	NU	MBER	:	PAGE	7	OF	9
(ched								
×	11a		11b		11c	12		
	13		14		15	16	,	17

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.

or for commercial purposes, other than usin	g the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Public Service Company of	New Mexico Responsible Citizens G	roup
Full Name (Last, First, Middle Initial)  A. Ronald Talbot  Mailing Address Alvarado Square		Date of Receipt
City	State Zip Code	03 30 2015
Albuquerque	NM 87158	Transaction ID : SA11AI.12731  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	230.76
Name of Employer PNM	Occupation SVP, Chief Operations Officer	Payroll Deduction
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  230.76	
Full Name (Last, First, Middle Initial)  3.  Mailing Address		Date of Receipt
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	Amount of Each receipt this Feriou
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial)		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	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (options	al)	230.76
TOTAL This Period (last page this line nur	nber only)	1001.74

SCHEDULE B (FEC Form 3X)			FOR LINE I	NUMBER:		PAGE	8 (	OF 9
ITEMIZED DISBURSEMENTS	Use separate for each cate		(check only	,		,	_	
	Detailed Sum		21b		X 23	24	25	26
			27	28a	28b	28c	29	30b
Any information copied from such Reports and State or for commercial purposes, other than using the na								
NAME OF COMMITTEE (In Full)	ine and address	or arry pointour		3011011 0011		iii odoii (	70111111111	
Public Service Company of New N	Mevico Rest	onsible C	itizans Gra	מווח				
T ablic Service Company of New 1	viexico ixes <sub>i</sub>	JOH ISIDIC O	IIIZGIIS OIC	Jup				
Full Name (Last, First, Middle Initial)								
<sup>A.</sup> Michelle GRISHAM				Date of	Disburseme	nt		
Molling Address COA MOLINITAIN DOAD NIM				M M	/ D D		2015	Y
Mailing Address 601 MOUNTAIN ROAD NW				03	30		2013	
City	State Zi	p Code		<b>T</b>		000 4070	^	
ALBQUERQUE	NM 87	7102		Transa	ction ID : S	B23.1278	U	
Purpose of Disbursement Contribution		l l	040	A	. ( E l. Di-			Desired
Candidate Name			012	Amount	of Each Dis	bursemei	nt this i	Period
Michelle GRISHAM			Category/ Type				1000	).00
	ement For: 2016	 S	Турс		7	7		
Senate	Primary	General						
President	Other (specify)	▼						
State: NM District: 01								
Full Name (Last, First, Middle Initial)	· <b>-</b>			Data of	D:-h	-4		
B. MARTIN HEINRICH FOR SENAT	E				Disburseme			
Mailing Address P.O. BOX 25763				02	/ D D D		y	Y
5								
		<u> </u>						
City		p Code		Transa	ction ID : S	B23.1277	'6	
ALBUQUERQUE		p Code 7125		Transa	ction ID : S	B23.1277	6	
· ·			012		ction ID : S			Period
ALBUQUERQUE Purpose of Disbursement							nt this I	
ALBUQUERQUE Purpose of Disbursement Contribution	NM 8		012 Category/ Type					
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Disburse	NM 8	7125	Category/				nt this I	
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Disburse Senate	NM 8  E ement For: 2018 Primary	7125 3 General	Category/				nt this I	
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought:  House Senate President	NM 8	7125 3 General	Category/				nt this I	
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Disburse Senate President  State: District:	NM 8  E ement For: 2018 Primary	7125 3 General	Category/				nt this I	
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Disburse Senate President  State: District:  Full Name (Last, First, Middle Initial)	NM 8  E ement For: 2018 Primary	7125 3 General	Category/	Amount		burseme	nt this I	
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Disburse Senate President  State: District:	NM 8  E ement For: 2018 Primary	7125 3 General	Category/	Amount	of Each Dis	bursemei	nt this I	0.00
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Disburse Senate President  State: District:  Full Name (Last, First, Middle Initial)	NM 8  E ement For: 2018 Primary	7125 3 General	Category/	Amount  Date of	of Each Dis	bursemei	2500	0.00
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129	NM 8  Element For: 2018 Primary Other (specify)	7125  3 General	Category/	Amount  Date of	of Each Dis	bursemei	2500	0.00
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City	NM 8  E  E  E  E  Primary  Other (specify)  State  Zi	General  Code	Category/	Date of	of Each Dis	bursemer	2500 2500 2015	0.00
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE Purpose of Disbursement	NM 8  E  E  E  E  Primary  Other (specify)  State  Zi	7125  3 General	Category/	Date of	Disburseme	bursemer	2500 2500 2015	0.00
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE	NM 8  E  E  E  E  Primary  Other (specify)  State  Zi	General  Code	Category/	Date of 02	Disburseme	bursement	2500 2500 2015	0.00 Y
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE Purpose of Disbursement Contribution  Candidate Name	NM 8  E  E  E  E  Primary  Other (specify)  State  Zi	General  Code	Category/ Type	Date of 02	Disburseme	bursement	2500 2500 2015	O.00  Period
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE Purpose of Disbursement Contribution  Candidate Name PEOPLE FOR BEN	NM 8  E ement For: 2018 Primary Other (specify)  State Zi NM 8	General  p Code 7594	Category/ Type	Date of 02	Disburseme	bursement	2500 2500 2015	O.00  Period
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought:  House Senate President State:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE Purpose of Disbursement Contribution  Candidate Name PEOPLE FOR BEN  Office Sought:  House  Disburse	NM 8  E  Ement For: 2018 Primary Other (specify)  State Zi NM 8	General  p Code 7594	Category/ Type  012  Category/	Date of 02	Disburseme	bursement	2500 2500 2015	O.00  Period
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE Purpose of Disbursement Contribution  Candidate Name PEOPLE FOR BEN	NM 8  Element For: 2018 Primary Other (specify)  State Zi NM 8  ement For: 2016 Primary	General  General  General  General	Category/ Type  012  Category/	Date of 02	Disburseme	bursement	2500 2500 2015	O.00  Period
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought:  House Senate President State:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE Purpose of Disbursement Contribution  Candidate Name PEOPLE FOR BEN  Office Sought:  House Senate	NM 8  E  Ement For: 2018 Primary Other (specify)  State Zi NM 8	General  General  General  General	Category/ Type  012  Category/	Date of 02	Disburseme	bursement	2500 2500 2015	O.00  Period
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE Purpose of Disbursement Contribution  Candidate Name PEOPLE FOR BEN  Office Sought: House Senate President  Disburse Senate President	NM 8  Element For: 2018 Primary Other (specify)  State Zi NM 8  ement For: 2016 Primary	General  General  General  General	Category/ Type  012  Category/	Date of 02	Disburseme	bursement	2500 2500 2015	O.00  Period
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE Purpose of Disbursement Contribution  Candidate Name PEOPLE FOR BEN  Office Sought: House Senate President  Disburse Senate President	NM 8  Ement For: 2018 Primary Other (specify)  State Zi NM 8  Ement For: 2016 Primary Other (specify)	General  General  General  General	O12 Category/ Type	Date of 02	Disburseme	bursement	2500 2500 2015	Period 0.00
ALBUQUERQUE Purpose of Disbursement Contribution  Candidate Name  MARTIN HEINRICH FOR SENAT  Office Sought:  House Senate President State:  Full Name (Last, First, Middle Initial)  C. PEOPLE FOR BEN  Mailing Address PO BOX 31129  City SANTA FE Purpose of Disbursement Contribution  Candidate Name PEOPLE FOR BEN  Office Sought:  House Senate President State: NM  District:  Disburse Senate President State: NM  District:  Albuse Senate President State: NM  District:  Disburse Senate President  State: NM  District:  Disburse Senate President State: NM  District:  Disburse Senate President State:  Disburse Senate President State:  Disburse	NM 8  E ement For: 2018 Primary Other (specify)  State Zi NM 8  ement For: 2016 Primary Other (specify)	General  General  General  General  General	Category/ Type  012  Category/ Type	Date of 02	Disburseme	bursement	2500 2500 2015 24 at this I	Period

CHEDULE B (FEC Form 3X)		FOR LINE	E NUMBER: PAGE 9 OF 9				
EMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(check only one)					
	Detailed Summary Page	21b	22 X 23 24 25 26 28a 28b 28c 29 30				
ry information copied from such Reports and Sta	tements may not be sold or u						
for commercial purposes, other than using the n							
NAME OF COMMITTEE (In Full)	M ' D "II	0					
Public Service Company of New	Mexico Responsible	Citizens Gr	oup				
Full Name (Last, First, Middle Initial)			Data of Dishuranment				
PEOPLE FOR PEARCE			Date of Disbursement				
Mailing Address PO BOX 2696			02 23 2015				
City	State Zip Code		Transaction ID : SB23.12775				
HOBBS	NM 88241		Transaction iD . 3B23.12773				
Purpose of Disbursement Contribution		012	Amount of Each Disbursement this Period				
Candidate Name		Category/					
PEOPLE FOR PEARCE		Type	1000.00				
Office Sought: House Disburs Senate	sement For: 2016  Primary General						
President	Other (specify)						
State: District:							
Full Name (Last, First, Middle Initial)							
			Date of Disbursement				
Mailing Address			M = M / D = D / Y = Y = Y				
City	State Zip Code						
Purpose of Disbursement							
Candidate Name			Amount of Each Disbursement this Period				
Canadate Name		Category/ Type					
Office Sought: House Disburs	ement For:	71	,				
Senate	Primary General						
President State: District:	Other (specify) ▼						
Full Name (Last, First, Middle Initial)							
			Date of Disbursement				
Mailing Address			M = M / D = D / Y = Y = Y				
	01-11-						
City	State Zip Code						
Purpose of Disbursement							
Candidate Name			Amount of Each Disbursement this Period				
Canada Name		Category/ Type					
Office Sought: House Disburs	sement For:						
Senate	Primary General						
State: District:	Other (specify) ▼						
Zionion Zionion							
UBTOTAL of Disbursements This Page (optional	)		1000.00				
			, , , , , , , , , , , , , , , , , , , ,				