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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	or Other Than An Autho	orized Committee	C	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
PAC in the Saddle				
ADDRESS (number and street)	PO Box 150887			
Check if different than previously reported. (ACC)	Lakewood		СО	80215
2. FEC IDENTIFICATION NU	JMBER ▼ CITY	A	STATE ▲	ZIP CODE ▲
C C00829408	3. IS REI	THIS NEW (N) OR		NDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Feb 20 Report Due On:			Year Only)
(a) Quarterly Reports:	Mar 20			(Non-Election Year Only)
April 15 Quarterly Report (C	(c) 12-Day			
July 15 Quarterly Report (C	PRF-Election	Primary (12P) Convention (12C)	General (12	
October 15 Quarterly Report (C	·		y y y y	
January 31 Year-End Report (Y	E) Election			in the State of
July 31 Mid-Year Report (Non-electio Year Only) (MY)	n (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30F	Special (30S)
Termination Report (TER)	Election	on	Y Y Y Y Y	in the State of
5. Covering Period 03		through 03	31/	2024
I certify that I have examined th		ny knowledge and belief it is	true, correct and c	omplete.
Type or Print Name of Treasure	Gordon, Rachel, , ,			
Signature of Treasurer Gord	lon, Rachel, , ,		Date 04	19 / 2024
NOTE: Submission of false, errone	eous, or incomplete information	may subject the person signing	this Report to the	penalties of 52 U.S.C. § 3010
Office Use Only				FEC FORM 3X Rev. 05/2016

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name PAC in the Saddle 2024 03 31 2024 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 15797.42 January 1, 2024 (b) Cash on Hand at 21154.40 Beginning of Reporting Period..... 21500.00 39000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 42654.40 54797.42 6(a) and 6(c) for Column B)..... 4904.54 17047.56 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 37749.86 37749.86 (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 the Federal Election Commission at 800-424-9530 or visit www.fec.gov

DETAILED SUMMARY PAGE

of Receipts

Page 3 FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Report Covering the Period: From: 03 / 01 / 2024 To: 03 / 31 / 2024					
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	5000.00			
(i) Itemized (use Schedule A)	0.00	3000:00			
(ii) Unitemized	0.00	0.00			
(iii) TOTAL (add					
Lines 11(a)(i) and (ii)	0.00	5000.00			
2.1100 11(d)(i) and (ii)	4	45 45 45			
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees					
(such as PACs)	21500.00	34000.00			
(d) Total Contributions (add Lines		,			
11(a)(iii), (b), and (c)) (Carry		20000 00			
Totals to Line 33, page 5)▶	21500.00	39000.00			
2. Transfers From Affiliated/Other		0.00			
Party Committees	0.00	0.00			
	0.00	0.00			
3. All Loans Received	0.00	0.00			
	0.00	0.00			
Loan Repayments Received	0.00	0.00			
5. Offsets To Operating Expenditures					
(Refunds, Rebates, etc.)	0.00	0.00			
(Carry Totals to Line 37, page 5)	4	0.00			
to Federal Candidates and Other					
Political Committees	0.00	0.00			
7. Other Federal Receipts	4 4	4 4			
(Dividends, Interest, etc.)	0.00	0.00			
3. Transfers from Non-Federal and Levin Funds	4 4	4 4			
(a) Non-Federal Account					
(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			
(c) Total Transfers (add 18(a) and 18(b)) 9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	0.00 21500.00	39000.6			
). Total Federal Receipts	21500.00	20000.00			
(subtract Line 18(c) from Line 19)▶	21500.00	39000.00			

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 Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	2004.54	45047.50
Expenditures	2904.54	15047.56
(add 21(a)(i), (a)(ii), and (b))▶	2904.54	15047.56
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees		2000.00
and Other Political Committees	2000.00	2000.00
(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	0.00	7
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		4 4
(add Lines 28(a), (b), and (c))	0.00	0.00
Other Disbursements (Including		
Non-Federal Donations)	0.00	0.00
Federal Election Activity (52 U.S.C. § 30101(20 (a) Allocated Federal Election Activity (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	200	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))	4904.54	17047.56
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	4904.54	17047.56
	1001.01	17047.56

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)	21500.00	39000.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	21500.00	39000.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	2904.54	15047.56
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	2904.54	15047.56

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 6 OF 10		
			(check only one)		
LIMELD REVENTO		Detailed Summary Page	11a 11b X 11c 12		
			13 14 15 16 17		
			erson for the purpose of soliciting contributions e to solicit contributions from such committee.		
NAME OF COMMITTEE (In Full)					
PAC in the Saddle					
Full Name of Individual (Last, First, Middle A. Investment Company Institute PAC (I	,	rganization Name	Date of Receipt		
Mailing Address 1401 H St NW # 1200			03 27 2024		
City	State	Zip Code	Transaction ID : 7793711		
Washington	DC	20005-2110	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C coo	0105981	5000.00		
Name of Employer (for Individual)	Occi	upation (for Individual)	Memo Item		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	* Earmarked Contribution: See Below		
Full Name of Individual (Last, First, Middle NEW DEMOCRAT COALITION AC Mailing Address 233 Pennsylvania Ave SE	TION FUND (N		Date of Receipt		
			03 27 2024		
City	State	Zip Code	Transaction ID : 7793711E		
Washington	DC	20003-1121	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С		5000.00		
Name of Employer (for Individual)		upation (for Individual) Induit total listed in Agg. field	× Memo Item		
Receipt For:	Aggregate	Year-to-Date ▼			
Primary General Other (specify) ▼		5000.00	Note: Above Contribution earmarked through this organization.		
Full Name of Individual (Last, First, Middle LIVE OAK BANK POLITICAL AC			Date of Receipt		
Mailing Address 1741 Tiburon Dr			03 11 2024		
City	State	Zip Code	Transaction ID : 7734021		
Wilmington	NC	28403-6244	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C co	0552778	2500.00		
Name of Employer (for Individual)	Occi	upation (for Individual)	Memo Item		
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 2500.00]		
SUBTOTAL of Receipts This Page (optional	l))	7500.00		

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

SCHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 OF 10
TEMIZED RECEIPTS	for each category of the	(check only one)
	Detailed Summary Page	13 14 15 16 17
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam		
NAME OF COMMITTEE (In Full)	and address of any political committee	to solid committee.
PAC in the Saddle		
Full Name of Individual (Last, First, Middle Initial) o	or Full Organization Name	
LOCKHEED MARTIN CORPORATION EMPLO		Date of Receipt
Mailing Address 2121 Crystal Dr Ste 100		03 27 2024
City	State Zip Code	Transaction ID : 7789681
7.11.11·91.01.	VA 22202-3706	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C00303024	2500.00
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
Receipt For: Ag	gregate Year-to-Date ▼	1
Primary General Other (specify) ▼	2500.00	
Other (specify) •	4	
Full Name of Individual (Last, First, Middle Initial) of National Air Traffic Controllers Association F		Date of Receipt
Mailing Address 1325 Massachusetts Ave NW		M M / D D / Y Y Y Y
City	State Zip Code	03 11 2024
	DC 20005-4171	Transaction ID: 7734018 Amount of Each Receipt this Period
FEC ID number of contributing	C00238725	2500.00
federal political committee.	000200120	4 4
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
Receipt For: Ag	gregate Year-to-Date ▼	
Primary General Other (specify) ▼	2500.00	
	4 4	
Full Name of Individual (Last, First, Middle Initial) of TRANSAMERICA CORPORATION PAC		Date of Receipt
Mailing Address 800 13TH St NW		03 28 2024
Ste 400B City	State Zip Code	Transaction ID : 7760242
Washington	DC 20005	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C00236414	1500.00
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
	gregate Year-to-Date ▼	
Other (specify)	1500.00	
	7 7 1 7	
SUBTOTAL of Receipts This Page (optional)	·····	6500.00
TOTAL This Period (last page this line number only)	>	

S 17

9/	CHEDITIE A (EEC Form 2V)			FOR LINE NUMBER: BACE O OF 40
SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s)	FOR LINE NUMBER: PAGE 8 OF 10 (check only one)	
			for each category of the	11a 11b X 11c 12
			Detailed Summary Page	13 14 15 16 17
Ar	ny information copied from such Reports and St.	atements m	I av not be sold or used by any pe	10 10
	for commercial purposes, other than using the			
$ \setminus $	NAME OF COMMITTEE (In Full)			
	PAC in the Saddle			
_	Full Name of Individual (Last, First, Middle Initi	,	•	Data of Descipt
Α.	UBS AMERICAS INC. POLITICAL ACTION COMMITTEE (UBS PAC)			Date of Receipt
	Mailing Address 1501 K St NW Ste 1100			03 11 2024
	City	State	Zip Code	Transaction ID: 7734019
	Washington	DC	20005-1410	Amount of Each Receipt this Period
	FEC ID number of contributing	C co	0012245	5000.00
	federal political committee.			
	Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		5000.00	1
	Other (specify) ▼		5000.00	
_	Full Name of Individual (Last, First, Middle Initi	al) or Full C	Organization Name	
В.	Visa, Inc. Political Action Committee	,		Date of Receipt
	Mailing Address 701 Pennsylvania Ave NW			M = M / D = D / Y = Y = Y
	Ste 800	State	Zip Code	03 30 2024
	Washington	DC	20004-2654	Transaction ID : 7773641
	- Tabilington		20004-2034	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C0	0365122	2500.00
	Name of Employer (for Individual)	000	cupation (for Individual)	Memo Item
	Name of Employer (for individual)		supation (for individual)	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General	00 0		1
	Other (specify) ▼		2500.00	
_	Full Name of Individual (Last, First, Middle Initi	al) or Full C	Organization Name	
C.				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	С		
	federal political committee.			
	Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item
	Receipt For:	Aggregate	Year-to-Date ▼	
Primary General		33 -3-10		1
	Other (specify)		<u> </u>	1
s	SUBTOTAL of Receipts This Page (optional)			7500.00
\vdash	,		<u>_</u>	

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

21500.00

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the) (check only	FOR LINE NUMBER: PAGE 9 OF 10 (check only one)	
	Detailed Summary Page	21b 28a	22 23 26 27 28b 28c 29 30b	
Any information copied from such Reports and Stater or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)				
PAC in the Saddle				
Full Name (Last, First, Middle Initial)			Date of Disbursement	
Brittany Pettersen for Colorado			M M / D D / Y Y Y Y	
Mailing Address PO Box 150887			03 19 2024	
City Lakewood	State Zip Code CO 80215-0887		FEC Identification Number	
Purpose of Disbursement			С	
Casa Bonita Fundraising Venue Deposit			Transaction ID : 500345473	
Candidate Name		Category/ Type	Amount of Each Disbursement this Period	
Office Sought: House Disburser	nent For:	туре	2622.09	
Senate	Primary General			
State: District:	Other (specify) ▼		Memo Item	
Full Name (Last, First, Middle Initial)				
B. RKG Development			Date of Disbursement	
Mailing Address 656 Rock Ridge Dr	Mailing Address 656 Rock Ridge Dr			
•	State Zip Code		FEC Identification Number	
Lafayette Purpose of Disbursement	CO 80026-8701			
Compliance Consulting			C	
Candidate Name			Transaction ID: 500345474 Amount of Each Disbursement this Period	
Office Sought: House Disburser	nent For:	Type	250.00	
Senate	Primary General			
State: President District:	Other (specify)		Memo Item	
Full Name (Last, First, Middle Initial) C.			Date of Disbursement	
. .			M M / D D / Y Y Y Y	
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 Disburser			4 4 4	
Senate President	Primary General Other (specify) ▼			
State: District:	Carol (opcolly)		Memo Item	
SUBTOTAL of Disbursements This Page (optional)			2872.09	
SUBTUTAL OF DISDUISEMENTS THIS Page (optional)		·····	4	
TOTAL This Period (last page this line number only)			2872.09	

To reach category of the boaled Summary Page	SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 10 OF 10		
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) PAC in the Saddle Full Name (Last, First, Middle Initial) ANDREA SALINAS FOR OREGON Mailing Address PO Box 230985 City Tigard OR Purpose of Disbursement Contribution Candidate Name Persident State: OR District: O	HEMIZED DISBURSEMENTS	for each category of the	21b	22 🗙 23 🔲 26 🔲 27	
NAME OF COMMITTEE (in Full) PAC in the Saddle Full Name (Last, First, Middle Initial) ANDREA SALINAS FOR OREGON Malling Address PD 80x 230985 City Figard Contribution Cardidate Name Priscient Contribution Cardidate Name PELTOLA MARY Office Sought: MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate Priscient State: AK District: 00 Disbursement Contribution Cardidate Name PELTOLA MARY Office Sought: MARY PELTOLA FOR ALASKA Mailing Address 810 N St Site 301 City Anchorage AK 99501-3271 Primasy General Other (specify) Mary PELTOLA FOR ALASKA Mailing Address 810 N St Site 301 City Anchorage AK 99501-3274 Primasy General Other (specify) Primasy General Other (specify) FEC Identification Number Category/Type General Category/Type Category/Type Category/Type General Category/Type FEC Identification Number Category/Type FEC Identification Number Category/Type General Category/Type	Any information copied from such Reports and Statem or for commercial purposes, other than using the name	nents may not be sold or us	sed by any perso	on for the purpose of soliciting contributions	
PAC in the Saddle Full Name (Last, First, Middle Initial) ANDREA SALINAS FOR OREGON Mailing Address PO Box 230985 City		goardoo or any politi	551111111105 10	The state of the s	
Tull Name (Last, First, Middle Initial) ANDREA SALINAS FOR OREGON Mailing Address PO Box 230985 City Tigard Contribution Candidate Name SALINAS, ANDREA. Office Sought: State: OR Distursement State: OR Distursement Contribution Candidate Name SI 10 N St Sis 301 City Anchorage	, ,				
ANDREA SALINAS FOR OREGON Mailing Address PO Box 230985 City Figard Contribution Candidate Name SALINAS, ANDREA. Office Sought: State: OR District: 06 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate President State: AK District: 06 Subtroated A District:	/				
Mailing Address PO Box 230985 City Tigard State OR OR 97281-0985 Purpose of Disbursement Contribution Candidate Name Salinas, ANDREA. Office Sought:				Date of Dishursement	
Mailing Address PO Box 230985 03 14 2024	" ANDREA SALINAS FOR OREGON				
Tigard OR 97281-0985 Purpose of Disbursement Contribution Candidate Name Salunsa, ANDREA Office Sought: House Senate President Other (specify) ▼ State: OR District: 06 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Se 301 City Anchorage Purpose of Disbursement Contribution Candidate Name PELTOLA, MARY Office Sought: House Senate President State: AK District: 00 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate President State: AK District: 00 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate President State: AK District: 00 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate President State: AK District: 00 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate Primary General Category/ Type Office Sought: State Zip Code Ark Pettola, Mary Pettola, Mar	Mailing Address PO Box 230985				
Tigard OR 97281-0985 Purpose of Disbursement Contribution Candidate Name Salanka, ANDREA Office Sought: Sonate President Sitate: OR District: 06 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate Primary General Other (specify) Office Sought: House President Other (specify) Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate President Other (specify) Furpose of Disbursement Contribution Candidate Name Perceident State: AK District: 00 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate President State: AK District: 00 City Anchorage Ak Senate Primary General Other (specify) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate Primary General Other (specify) Category/ Type Date of Disbursement this Period Memol Item FEC Identification Number Category/ Type Date of Disbursement Date of Disbursement Date of Disbursement For: 2024 Senate Primary General Other (specify) Memol Item FEC Identification Number Category/ Type Category/ Type Category/ Type Office Sought: House Senate Primary General Other (specify) FEC Identification Number Category/ Type	*			FEC Identification Number	
Contribution Candidate Name Salinas, ANDREA Office Sought:	1.94.4	UR 97281-0985			
Candidate Name SALINAS, ANDREA Office Sought:	•			C C00793703	
SALINAS, ANDREA, Office Sought:					
Office Sought: House Senate President State: OR District: 06 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Ste 301 City Anchorage Ark 99501-3271 Peltola, Mary Office Sought: Senate President Senate President State: Ak District: 00 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St Senate President State: Ak District: 00 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St State Senate President State: Ak District: 00 Full Name (Last, First, Middle Initial) MARY PELTOLA FOR ALASKA Mailing Address 810 N St State State President For: 2024 Anchorage Ak 99501-3271 FEC Identification Number C Category/ Type Other (specify) Fell Name (Last, First, Middle Initial) Date of Disbursement bis Period Transaction ID: 500345475 Amount of Each Disbursement For: 2024 FEC Identification Number C Category/ Type FEC Identification Number C C C Coost 2388 Transaction ID: 500345476 Amount of Each Disbursement For: 2024 Senate Purpose of Disbursement Contribution C C C Coost 2388 Transaction ID: 500345476 Amount of Each Disbursement this Period Memo Item State: Ak District: 00 Memo Item FEC Identification Number C C C Coost 2388 Transaction ID: 500345476 Amount of Each Disbursement This Period C C Coost 2388 Transaction ID: 500345476 Amount of Each Disbursement this Period Memo Item Subtrotal of Disbursement This Page (optional)				Amount of Each Disbursement this Period	
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