

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 11
10/26/2000 16 : 03

1. NAME OF COMMITTEE (in full) NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NARFE-PAC)	
ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported 606 NORTH WASHINGTON STREET	2. FEC IDENTIFICATION NUMBER C00091581
CITY, STATE, and ZIP CODE ALEXANDRIA VA 22314	3. <input checked="" 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 General (election type)
- election on 11/07/2000 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>10/01/2000</u> through <u>10/18/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		902230.26
(b) Cash on Hand at Beginning of Reporting Period	1077216.03	
(c) Total Receipts (from line 19)	-1332.82	1015429.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1075883.21	1917659.30
7. Total Disbursements (from line 30)	115000.53	956776.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$80882.68	960882.68
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 989 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 Mr. CHARLES L. FALLIS		
Signature of Treasurer	Date 10/26/2000	

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 NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NARFE PAC)		REPORT COVERING PERIOD FROM 10/01/2000 TO: 10/18/2000	
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)	0.00	7025.00	11.a.i.
ii. Unitemized	4564.59	978000.72	11.a.ii.
iii. Total	4564.59	985025.72	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	4564.59	985025.72	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.)	-5897.41	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	30403.32	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	-1332.82	1015429.04	19.
20. Total Federal Receipts	-1332.82	1015429.04	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	0.53	289478.51	21.b.
c. Total Operating Expenditures	0.53	289478.51	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	115000.00	687000.00	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	288.11	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	0.00	288.11	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	115000.53	956776.62	30.
31. Total Federal Disbursements	115000.53	956776.62	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	4564.59	985025.72	32.
33. Total Contribution Refunds (from line 28d)	0.00	288.11	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	4564.59	984737.61	34.
35. Total Federal Operating Expenditures	0.53	289478.51	35.
36. Offsets to Operating Expenditures (from line 15)	-5897.41	0.00	36.
37. Net Operating Expenditures	5897.94	289478.51	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 11
			FOR LINE NUMBER 15
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) NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)			
Full Name, Mailing Address, and ZIP Code REGULUS GROUP LLC 401 CITY AVENUE SUITE 428 BALACYNWYD PA 19004	Name of Employer Occupation	Date (month, day, year) 10/02/2000	Amount of Each Receipt this Period -5897.41 Accounts Payable
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date 5 0.00		
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			-5897.41

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 11
			FOR LINE NUMBER 21B
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NAME OF COMMITTEE (In Full) NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)			
Full Name, Mailing Address, and ZIP Code BANK OF AMERICA 3 DUPONT CIRCLE NW WASHINGTON DC 20036	Purpose of Disbursement BANK CHARGES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period 0.53
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			0.53

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 11
			FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ABERCROMBIE FOR CONGRESS PO BOX 2884 WASHINGTON DC 20013	(House - HI - 01) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
ADAM SMITH FOR CONGRESS PO BOX 23626 FEDERAL WAY WA 98093	(House - WA - 09) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	3000.00
ANNA ESHOO FOR CONGRESS C/O MARY HUGHES STATION & HUGHES 530 HOWARD ST SUITE 200 SAN FRANCISCO CA 94104	(House - CA - 14) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
BAESLER FOR CONGRESS PO BOX 1807 LEXINGTON KY 40586	(House - KY - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
BARCIA FOR CONGRESS P.O. BOX 1243 BAY CITY MI 48706	(House - MI - 05) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
BEREUTER FOR CONGRESS COMMITTEE P O BOX 94794 LINCOLN NE 68509	(House - NE - 01) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	3000.00
BERKLEY 2000 P O BOX 2884 WASHINGTON DC 20013	(House - NV - 01) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	3000.00
BOB STUMP ELECTION COMMITTEE PO BOX 130 TOLLESON AZ 85353	(House - AZ - 03) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
BONIOR FOR CONGRESS 237 S. GATIOT MT CLEMENS MI 48043	(House - MI - 10) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00

SUBTOTALS of Disbursements This Page (Optional)

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SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 11
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NAME OF COMMITTEE (In Full)
NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BOUCHER FOR CONGRESS COMMITTEE PO BOX 2000 ABINGDON VA 24212	(House - VA - 09) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
BRAD CARSON 2000 CAMPAIGN PO BOX 1982 CLAREMORE OK 74018	(House - OK - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
BRIAN BAIRD FOR CONGRESS P. O. BOX 5016 VANCOUVER WA 98668	(House - WA - 03) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	3000.00
CITIZENS FOR WATERS 555 SOUTH FLOWER STREET SUITE 4510 LOS ANGELES CA 90071	(House - CA - 35) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
COMMITTEE TO ELECT ED O'BRIEN FOR CONGRESS PO BOX 447 BETHLEHEM PA 18018	(House - PA - 15) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
CONGRESSMAN BART GORDON COMMITTEE P O BOX 2008 MURFREESBORO TN 37130	(House - TN - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	5000.00
DIANA DEGETTE FOR CONGRESS 770 GRANT ST SUITE 238 DENVER CO 80203	(House - CO - 01) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
EARL POMEROY FOR CONGRESS P O BOX 746 BISMARCK ND 58502	(House - ND - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
ED SCHROCK FOR CONGRESS PO BOX 61480 VIRGINIA BEACH VA 23466	(House - VA - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00

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NAME OF COMMITTEE (In Full)
NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ELLEN TAUSCHER FOR CONGRESS 20 PARK ROAD SUITE E PO BOX 1285 BURLINGAME CA 94010	(House - CA - 10) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
FLETCHER FOR CONGRESS PO BOX 4703 LEXINGTON KY 40544	(House - KY - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
FRIENDS OF CAROLYN MCCARTHY 493 Nancy Road MINEOLA NY 11501	(House - NY - 04) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	3000.00
FRIENDS OF KENT CONRAD 420 C ST NE LOWER LEVEL WASHINGTON DC 20002	(Senate - ND - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
FRIENDS OF LOIS CAPPS 38 IVY STREET, SE WASHINGTON DC 20003	CONTRIBUTION - HOUSE (House - CA - 22) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
GEORGIANS FOR ISAKSON PO BOX 71985 MARIETTA GA 30007	(House - GA - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
GOODNIGHT FOR CONGRESS PO BOX 1184 KOKOMO IN 46903	(House - IN - 05) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
HYDE FOR CONGRESS PO BOX 332 DES PLAINES IL 60016	(House - IL - 08) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
INSLEE FOR CONGRESS POST OFFICE BOX 33027 SEATTLE WA 98133	(House - WA - 01) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00

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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JEFF COOPER FOR CONGRESS PO BOX 374 EDWARDSVILLE IL 62025	(House - IL - 20) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
JESSE JACKSON FOR CONGRESS COMMITTEE PO BOX 49286 CHICAGO IL 60649	(House - IL - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
JIM DAVIS FOR CONGRESS 227 MASS AVE NE SUITE 101 WASHINGTON DC 20002	(House - WA - 04) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
JULIA CARSON FOR CONGRESS 1 NORTH CAPITOL #211 INDIANAPOLIS IN 46204	(House - IN - 10) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
KAREN MCCARTHY FOR CONGRESS PO BOX 2884 WASHINGTON DC 20013	(House - MO - 05) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
KEN TOLTZ CAMPAIGN 1271 WEST LITTLETON BLVD. LITTLETON CO 80120	(House - CO - 08) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
LARSEN FOR CONGRESS 2512 COLBY AVE EVERETT WA 98201	(House - WA - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	4000.00
LUCILLE ROYBAL-ALLARD FOR CONGRESS PO BOX 2187 BELL GARDENS CA 90202	(House - CA - 33) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
MALONEY FOR CONGRESS 49 EAST 92ND STREET NEW YORK NY 10028	(House - NY - 14) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00

SUBTOTALS of Disbursements This Page (Optional)

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NAME OF COMMITTEE (In Full)
NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MARK UDALL FOR CONGRESS 777 29TH STREET SUITE 100 BOULDER CO 80303	(House - CO - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
MATSUI FOR CONGRESS COMMITTEE 555 CAPITOL MALL SUITE 1425 SACRAMENTO CA 95822	(House - CA - 05) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
MCCOLLUM FOR CONGRESS CAMPAIGN COMMITTEE 1821 UNIVERSITY AVENUE WEST SAINT PAUL MN 55104	(House - MN - 04) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	3000.00
MENDOZA FOR CONGRESS 420 NORTH 15 AVE PHOENIX AZ 85007	(House - AZ - 01) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
MIKE KELLEHER FOR CONGRESS PO BOX 5404 BLOOMINGTON IL 61702	(House - IL - 15) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	2000.00
MIKE TAYLOR FOR CONGRESS P O BOX 2349 ALBEMARLE NC 28002	(House - NC - 08) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
MINGE FOR CONGRESS PO BOX 71 GRANITE FALLS MN 56241	(House - MN - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	3000.00
NADLER FOR CONGRESS INC 18 EAST 16TH STREET SUITE 401 NEW YORK NY 10013	(House - NY - 08) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	1000.00
NEILL FOR CONGRESS PO BOX 2088 HENDERSONVILLE NC 28793	(House - NC - 11) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/17/2000	3000.00

SUBTOTALS of Disbursements This Page (Optional)

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