PAGE 1 / 13

Image# 201604209012613730

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X F	or Other Than Ar	Authorized Commit	tee	Office	Use Only
1. NAME OF T COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typover the lines.	ping, type	12FE4M5	
Intelsat Corporation Pol	litical Action Co	mmittee			
ADDRESS (number and street)	7900 Tysons One Pla	ace			
Check if different than previously reported. (ACC)	McLean			VA 221	102
2. FEC IDENTIFICATION NUI	MBER ▼	CITY A	S	TATE 🛦	ZIP CODE ▲
C C00412403		3. IS THIS REPORT X	NEW (N) OR	AMENDE (A)	D
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15	(b) Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4)	May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Aug 20 (M8 Sep 20 (M9 Oct 20 (M1	(Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only)
Quarterly Report (Q1 July 15 Quarterly Report (Q2 October 15 Quarterly Report (Q3 January 31 Year-End Report (YE	PRE-Electi Report for			General (12G) Special (12S)	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER)	POST-Elec Report for	,		Runoff (30R)	Special (30S) in the State of
5. Covering Period 03		2016 through	M M M		2016
I certify that I have examined this	-	est of my knowledge and	belief it is true	e, correct and comp	olete.
Type or Print Name of Treasurer	Stephen Chernow				
Signature of Treasurer Stephen	n Chernow	[Electronica	<i>lly Filed]</i> Da		20 2016
NOTE: Submission of false, erroned	ous, or incomplete info	rmation may subject the pe	erson signing this	s Report to the pena	alties of 2 U.S.C. §437g.
Office Use				FE	C FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISRUPSEMENTS

OF RECEIPTS AND DISBURSEMENTS
FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Intelsat Corporation Political Action Committee

03 2016 03 2016 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 223275.90 January 1, 2016 (b) Cash on Hand at 224502.70 Beginning of Reporting Period..... 2619.46 7858.26 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 231134.16 227122.16 6(a) and 6(c) for Column B)..... 5006.00 9018.00 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 222116.16 222116.16 (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

Intelsat	Corporation	Political Action	Committee
micologic	Corporation	i diilidai / lolidii	

I. Receipts Ons (other than loans) From: duals/Persons Other Political Committees emized (use Schedule A) OTAL (add ines 11(a)(i) and (ii) Political Committees as PACs) Contributions (add Lines (iii), (b), and (c)) (Carry s to Line 33, page 5) From Affiliated/Other	COLUMN A Total This Period 1033.74 1579.18 2612.92 0.00 0.00	COLUMN B Calendar Year-to-Date 1494.12 6344.64 7838.76 0.00 0.00
duals/Persons Other Political Committees emized (use Schedule A) nitemized OTAL (add ines 11(a)(i) and (ii) cal Party Committees Political Committees as PACs) Contributions (add Lines (iii), (b), and (c)) (Carry s to Line 33, page 5) From Affiliated/Other	1579.18 2612.92 0.00	6344.64 7838.76 0.00
Political Committees emized (use Schedule A) nitemized	1579.18 2612.92 0.00	6344.64 7838.76 0.00
emized (use Schedule A) nitemized OTAL (add ines 11(a)(i) and (ii) cal Party Committees Political Committees as PACs) Contributions (add Lines (iii), (b), and (c)) (Carry sto Line 33, page 5) From Affiliated/Other	1579.18 2612.92 0.00	6344.64 7838.76 0.00
nitemized OTAL (add ines 11(a)(i) and (ii) Political Committees Contributions (add Lines (iii), (b), and (c)) (Carry sto Line 33, page 5) From Affiliated/Other	1579.18 2612.92 0.00	6344.64 7838.76 0.00
OTAL (add ines 11(a)(i) and (ii)	2612.92 0.00 0.00	7838.76 0.00 0.00
OTAL (add ines 11(a)(i) and (ii)	0.00	7838.76 0.00 0.00
cal Party Committees	0.00	0.00
Political Committees as PACs) Contributions (add Lines (iii), (b), and (c)) (Carry s to Line 33, page 5) From Affiliated/Other	0.00	0.00
Political Committees as PACs) Contributions (add Lines (iii), (b), and (c)) (Carry s to Line 33, page 5) From Affiliated/Other	0.00	0.00
as PACs) Contributions (add Lines (iii), (b), and (c)) (Carry s to Line 33, page 5) From Affiliated/Other		
Contributions (add Lines (iii), (b), and (c)) (Carry s to Line 33, page 5)		
(iii), (b), and (c)) (Carry s to Line 33, page 5)▶ From Affiliated/Other	2612.92	7000 70
s to Line 33, page 5) From Affiliated/Other	2612.92	7000 70
From Affiliated/Other		7838.76
amitta a a		
nmittees	0.00	0.00
Received	0.00	0.00
_		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	6.54	19.50
Schedule H3)	0.00	0.00
Funds (from Schedule H5)	0.00	0.00
	0.20	
ransfers (add 18(a) and 18(b))	0.00	0.00
t	payments Received	Departing Expenditures Rebates, etc.) tals to Line 37, page 5)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
 Operating Expenditures: — (a) Allocated Federal/Non-Federal 	2 2 2 2 2 2 2	
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	6.00	19.00
Expenditures(c) Total Operating Expenditures	6.00	18.00
(add 21(a)(i), (a)(ii), and (b))▶	6.00	18.00
2. Transfers to Affiliated/Other Party		
Committees	0.00	0.00
Federal Candidates/Committees and Other Political Committees	5000.00	9000.00
Independent Expenditures		
(use Schedule E)	0.00	0.00
. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
(use Schedule F)	0.00	0.00
. Loan Repayments Made	0.00	0.00
		0.00
Loans Made	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
man i onical committees		
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0.00	0.00
Oll or Distriction		0.00
. Other Disbursements	0.00	0.00
. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)	0.00	0.00
(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
co(a)(i), co(a)(ii) and co(b)) p		
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5006.00	9018.00
. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	5006.00	9018.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2612.92	7838.76
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2612.92	7838.76
86. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	6.00	18.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	6.00	18.00

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one)

TEMIZED RECEIPTS	for each category of Detailed Summary P	
		by any person for the purpose of soliciting contributions committee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Intelsat Corporation Political Act	on Committee	
Full Name (Last, First, Middle Initial) Edward Berger Mailing Address 3400 International Dr NW City Washington FEC ID number of contributing federal political committee. Name of Employer Intelsat Corporation Receipt For: Primary General Other (specify)	State Zip Code DC 20008-3006 C Occupation Director, Business Development Aggregate Year-to-Date ▼	Date of Receipt M
Full Name (Last, First, Middle Initial) Michelle Vaggiano Bryan Mailing Address 3400 International Dr NW City Washington FEC ID number of contributing federal political committee. Name of Employer Intelsat Corp. Receipt For: Primary General Other (specify) ▼	State Zip Code DC 20008-3006 C Occupation Senior Vice President, Human Reso Aggregate Year-to-Date ▼	Date of Receipt 03 25 2016 Transaction ID: 20160401144529-95 Amount of Each Receipt this Period 38.46 Memo Item
Full Name (Last, First, Middle Initial) David S Butler Mailing Address 3400 International Dr NW City Washington FEC ID number of contributing federal political committee. Name of Employer Intelsat Corporation Receipt For: Primary General Other (specify)	State Zip Code DC 20008-3006 C Occupation Director, Strategic Initiatives Aggregate Year-to-Date ▼	Date of Receipt 03 11 2016 Transaction ID: 20160401144529-87 Amount of Each Receipt this Period 57.69 Memo Item
SUBTOTAL of Receipts This Page (optional)		131.15
TOTAL This Period (last page this line number of	nly)	

		LINE			:	PAGE	7	OF	•	13
Use separate schedule(s)	(che	ck only	or	ne)						
for each category of the Detailed Summary Page	X	11a		11b		11c	12			
		13		14		15	16			17
not be cold or used by ony no	roon fo	- +b			f 00	licition	 ~+v:l	ti		

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.
\rangle	NAME OF COMMITTEE (In Full) Intelsat Corporation Political Ac	tion Committee	
Full Name (Last, First, Middle Initial) David S Butler Mailing Address 3400 International Dr NW			Date of Receipt
	City Washington FEC ID number of contributing federal political committee. Name of Employer Intelsat Corporation Receipt For:	State Zip Code DC 20008-3006 C Occupation Director, Strategic Initiatives Aggregate Year-to-Date ▼	03 25 2016 Transaction ID: 20160401144529-88 Amount of Each Receipt this Period 57.69 Memo Item
	Primary General Other (specify) Full Name (Last, First, Middle Initial) Mark H Daniels	346.14	Date of Receipt
	Mailing Address 3400 International Dr NW City Washington FEC ID number of contributing federal political committee. Name of Employer Intelsat Corporation Receipt For: Primary General Other (specify)	State Zip Code DC 20008-3006 C Occupation VP, ENGINEERING AND OPERATIONS Aggregate Year-to-Date ▼ 230.76	03 25 2016 Transaction ID: 20160401144529-104 Amount of Each Receipt this Period 38.46 Memo Item
C.	Full Name (Last, First, Middle Initial) Michael DeMarco Mailing Address 3400 International Dr NW City Washington FEC ID number of contributing federal political committee. Name of Employer Intelsat Receipt For: Primary General Other (specify)	State Zip Code DC 20008-3006 C Occupation Vice President, Sales and Marketing Op Aggregate Year-to-Date ▼ 230.76	Date of Receipt M M
s	UBTOTAL of Receipts This Page (optional)	>	134.61
Т	OTAL This Period (last page this line number	only).	

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 8 OF Use separate schedule(s) (check only one)

11	EMIZED RECEIPTS		for each category of the Detailed Summary Page	_	11a 13		11b	11c		12 16	☐ ₁₇
	ry information copied from such Reports and St for commercial purposes, other than using the			erson fo	r the		ose of s	solicitir		ntribut	ions
\rangle	NAME OF COMMITTEE (In Full) Intelsat Corporation Political Act	ion Com	mittee								
A.	Full Name (Last, First, Middle Initial) Robert Fisher Mailing Address 3400 International Dr NW City Washington FEC ID number of contributing federal political committee. Name of Employer Intelsat Receipt For: Primary General Other (specify)		Zip Code 20008-3006 eneral Counsel Year-to-Date ▼ 230.76		mount	acti	25 on ID : 2 Each Re		0114	016 4529- :	
В.	Full Name (Last, First, Middle Initial) Angela Galyean Mailing Address 3400 International Dr NW City Washington FEC ID number of contributing federal political committee. Name of Employer Intelsat Corporation Receipt For: Primary General Other (specify)		Zip Code 20008-3006 ent, Human Resources Year-to-Date ▼ 230.76		mount	actio	25 on ID : 2 Each Re		20 0114		
c.	Full Name (Last, First, Middle Initial) Thierry Guillemin Mailing Address 3400 International Dr NW City Washington FEC ID number of contributing federal political committee. Name of Employer Intelsat Receipt For: Primary General Other (specify)		Zip Code 20008-3006 president and CTO Year-to-Date ▼ 230.76		mount	acti	25 ion ID : 2 Each Re		0114	016 14529 -	
s	SUBTOTAL of Receipts This Page (optional)				Ξ		, ,		_	115.3	8
Т	OTAL This Period (last page this line number o	only)					,				

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) (check only one)

Any information copied from such Reports and Statemer or for commercial purposes, other than using the name	and address of any political committee t	
NAME OF COMMITTEE (In Full) Intelsat Corporation Political Action C	Committee	
Intelsat Corporation Receipt For: Primary Other (specify) ▼ Aggri	•	Date of Receipt M
Intelsat Corporation SENIO	'	Date of Receipt 03 25 2016 Transaction ID: 20160401144529-79 Amount of Each Receipt this Period 57.69 Memo Item
Intelsat Sales	•	Date of Receipt 03 25 2016 Transaction ID: 20160401144529-50 Amount of Each Receipt this Period 38.46 Memo Item
SUBTOTAL of Receipts This Page (optional)	>	153.84

FOR LINE NUMBER: PAGE 10 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 13 14 15 16

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) Intelsat Corporation Political Action Committee Full Name (Last, First, Middle Initial) Mohammad Marashi Date of Receipt Mailing Address 3400 International Dr NW 2016 25 City Zip Code State Transaction ID: 20160401144529-82 DC Washington 20008-3006 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Memo Item Name of Employer Occupation VICE PRESIDENT, PRODUCT STRATEGY & Intelsat Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 230.76 Other (specify) Full Name (Last, First, Middle Initial) B. Thomas Michael McNamara Date of Receipt Mailing Address 3400 International Dr NW 03 25 2016 City State Zip Code Transaction ID: 20160401144529-90 DC Washington 20008-3006 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Memo Item Name of Employer Occupation Intelsat Corporation DIRECTOR, INFORMATION SYSTEMS PROG Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 230.76 Full Name (Last, First, Middle Initial) c. Mary Eileen O'Connor Date of Receipt Mailing Address 3400 International Dr NW 03 25 2016 City Zip Code State Transaction ID: 20160401144529-61 DC Washington 20008-3006 Amount of Each Receipt this Period FEC ID number of contributing С 38.46 federal political committee. Memo Item Name of Employer Occupation DIRECTOR, FINANCIAL REPORTING Intelsat Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 230.76 Other (specify) 115.38 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

		PAGE 11 OF 13			
Use separate schedule(s)	(check only one)				
for each category of the Detailed Summary Page	X 11a 11b	11c 12			
	13 14	15 16 17			
not be sold or used by any person for the purpose of soliciting contributions					

Any information copied from such Reports and Statements may

NAME OF COMMITTEE (In Full)	e name and address of any political committee to	solicit contributions from such committee.
Full Name (Last, First, Middle Initial)	aion Committee	
Gary Wayne Philbrick Jr. Mailing Address 3400 International Dr NW		Date of Receipt
City Washington	State Zip Code DC 20008-3006	03 25 2016 Transaction ID: 20160401144529-8 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	38.46
Name of Employer Intelsat Receipt For:	Occupation VP Teleport Operations	Memo Item
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 230.76	
Full Name (Last, First, Middle Initial) Mark David Rasmussen		Date of Receipt
Mailing Address 3400 International Dr NW		03 25 2016
City Washington	State Zip Code DC 20008-3006	Transaction ID : 20160401144529-55 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	38.46
Name of Employer Intelsat Corporation	Occupation VP, NORTH AMERICA SALES, NETWORK SE	Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 230.76	
Full Name (Last, First, Middle Initial) Kay Sears		Date of Receipt
Mailing Address 3400 International Dr NW		03 11 2016
City Washington	State Zip Code DC 20008-3006	Transaction ID: 20160401144529-64 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	115.00
Name of Employer	Occupation	Memo Item
Intelsat General Corp. Receipt For: Primary General	President, Intelsat General Corporatio Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	690.00	
SUBTOTAL of Receipts This Page (optional)		191.92
TAI This Period (last nage this line number		

	FOR LINE NUMBER:				PAGE	. 1	12 OF	13		
Use separate schedule(s)	(check only one)									
for each category of the Detailed Summary Page		X	11a		11b		11c		12	
			13		14		15		16	17

	Statements may not be sold or used by any persone name and address of any political committee to				
NAME OF COMMITTEE (In Full) Intelsat Corporation Political Ac	ction Committee				
Full Name (Last, First, Middle Initial) A. Kay Sears Mailing Address 3400 International Dr NW	Date of Receipt				
Mailing Address 3400 International Dr NW		03 25 2016			
City Washington	State Zip Code DC 20008-3006	Transaction ID: 20160401144529-63 Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	115.00 Memo Item			
Name of Employer Intelsat General Corp. Receipt For: Primary General Other (specify) ▼	Occupation President, Intelsat General Corporatio Aggregate Year-to-Date ▼ 690.00	L. Memoritan			
Full Name (Last, First, Middle Initial) 3. Dianne Jean Vanbeber Mailing Address 3400 International Dr NW		Date of Receipt			
City Washington FEC ID number of contributing federal political committee.	State Zip Code DC 20008-3006	03			
Name of Employer Intelsat Corporation Receipt For: Primary General Other (specify) ▼	Occupation VP, INVESTOR RELATIONS AND CORPORA Aggregate Year-to-Date ▼ 228.00	Memo Item			
Full Name (Last, First, Middle Initial) Jay Yass Mailing Address 2400 Interpotional Dr NW		Date of Receipt			
Mailing Address 3400 International Dr NW City Washington	State Zip Code DC 20008-3006	03 25 2016 Transaction ID : 20160401144529-53 Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	38.46			
Name of Employer Intelsat Receipt For:	Occupation VP Network Services Aggregate Year-to-Date ▼	Memo Item			
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 230.76				
SUBTOTAL of Receipts This Page (optional)	>	191.46			
TOTAL This Period (last page this line number	r only)	1033.74			

SCHEDULE B (FEC Form 3X)		FOR LINE	
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	21b	22 X 23 24 25 26
		27	28a 28b 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full)	is and dadress of any points		
Intelsat Corporation Political Action	Committee		
,	Committee		
Full Name (Last, First, Middle Initial)			
A. Friends of Jim Bridenstine Inc.			Date of Disbursement
Mailing Address 8086 S Yale Ave			03 21 2016
Pmb 230			27 2010
	State Zip Code		Transaction ID : 069FA59752A272A738A
	OK 74136-9003		Transaction ID . 0091 A39732A272A730A
Purpose of Disbursement 2016 General		011	Amount of Each Disbursement this Period
Candidate Name			, and an end biggardenient this i endu
James Frederick Bridenstine		Category/ Type	2500.00
Office Sought: House Disbursen	nent For: 2016		Memo Item
Senate	Primary General		
	Other (specify) ▼		
State: OK District: 01			
Full Name (Last, First, Middle Initial)			Date of Disbursement
3. Lamborn for Congress			M M / D D / Y Y Y Y Y
Mailing Address PO Box 64107			03 21 2016
,	State Zip Code CO 80962		Transaction ID: 63CC632EDC0B7CCF67F
Colorado Springs Purpose of Disbursement	CO 80962		
2016 General		011	Amount of Each Disbursement this Period
Candidate Name		Category/	1000.00
Douglas L. Lamborn		Type	1000.00
	nent For: 2016		Memo Item
	Primary General		
State: CO District: 05	Other (specify) ▼		
Full Name (Last, First, Middle Initial)			
Lamborn for Congress			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address PO Box 64107			03 21 2016
City	Nata 7:a Cada		
,	State Zip Code CO 80962		Transaction ID: AF2A92A3962332CD710
Purpose of Disbursement			
2016 Primary		011	Amount of Each Disbursement this Period
Candidate Name		Category/	4500.00
Douglas L. Lamborn		Туре	1500.00
	nent For: 2016 Primary General		Memo Item
President	Other (specify)		
State: CO District: 05	(op-oo)/ \		
SUBTOTAL of Disbursements This Page (optional)		·····•	5000.00
· · · · · · · · · · · · · · · · · · ·			5000.00
TOTAL This Period (last nage this line number only)			5000.00