01/29/2010 22:46

Image# 10930266735

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FURINI 3X	For	Other Than An	Authorized Comr	mittee	Offi	ce Use Only
1. NAME OF COMMITTEE		FEC MAILING LAB	EL Example:If ty over the lines			
TEXAS DEMO	OCRATIC WOMEN	OF COLLIN COUNT	Y	1 1 1 1 1		
ADDRESS (number	and street)	421 PALACE DRIVE				
Check if of than previous reported.	iously , R	ICHARDSON			L ^{TX} L	75082
2. FEC IDENTIFI	ICATION NUMBER	~	CITY A		STATE	ZIPCODE 🛕
C004540	009	3	B. IS THIS REPORT	NEW (N) OR	AMENE (A)	DED
July Quai Octo Quai X Janu Quai July Repo Year	Reports: 15 rterly Report(Q1) 15 rterly Report(Q2) ber 15 rterly Report(Q3) lary 31 rterly Report(YE) 31 Mid-Year ort(Non-election Only) (MY) nination Report	(d) 30-Day Post -Electic Report for th	e: Convent lection on General	ion (12C)	Aug 20 (No. 1) Sep 20 (No. 1) Oct 20 (No. 1) Special (12G) Special (12G) Runoff (30R)	M9) Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
5. Covering Perio	0 7	01 2009	throu	gh 12	31 20	009
I certify that I have of Type or Print Name		t and to the best of m une jenkins	y knowledge and belief	it is true, correct	and complete.	
Signature of Treasu	ırer Ele <u>ctronically</u>	r Filed by june jenk	ins	D	Pate 0 1	29 2010
NOTE : Submission	n of false, erroneous	, or incomplete inform	nation may subject the	person signing thi	s Report to the pena	alties of 2 U.S.C 437g.
Office Use					F	EC FORM 3X (Rev. 12/2004)

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/12 FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name TEXAS DEMOCRATIC WOMEN OF COLLIN COUNTY м м 0 7 2 0 0 9 ^D 31 м м 12 D D 0 1 2009 To: Report Covering the Period: From:

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
	(a) Cash on Hand January 1 2009^{Y} Y Y		7089.42
	(b) Cash on Hand at Begining of Reporting Period	7089.42	
	(c) Total Receipts (from Line 19)	11008.00	11008.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18097.42	18097.42
	Total Disbursements (from Line 31)	6905.19	6905.19
	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11192.23	11192.23
	Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
0.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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) 3 / 12

Write or Type Committee Name

TEXAS DEMOCRATIC WOMEN OF COLLIN COUNTY

Report Covering the Period:

From: 0.7

D D 0

2009

та.

м м 1 2 ^D 31

^Y 2009

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	ontributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
	(i) Itemized (use Schedule A)	3965.00	3965.00
	(ii) Unitemized	7043.00	7043.00
	(iii) TOTAL (add	11000	
	Lines 11(a)(i) and (ii)	11008.00	11008.00
(b) Political Party Committees	0.00	0.00
(c			
	(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
	11(a)(iii),(b) and (c)) (Carry	11008.00	11008.00
	Totals to Line 33, page 5)		
	ransfers From Affiliated/Other	0.00	0.00
Pa	arty Committees	0.00	0.00
3 ΔΙ	Loans Received	0.00	0.00
3. AI	Loans neceived		
4. Lc	pan Repayments Received	0.00	0.00
	ffsets To Operating Expenditures		
	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
	efunds of Contributions Made		
to	Federal candidates and Other		
Po	olitical Committees	0.00	0.00
	ther Federal Receipts	0.00	0.00
(D	Dividends, Interest, etc.)	0.00	0.00
3. Tr	ransfers from Non-Federal and Levin Funds		
(a) Non-Federal Account	0.00	0.00
	(from Schedule H3)	0.00	0.00
(h) Levin Funds (from Schedulo US)	0.00	0.00
α)) Levin Funds (from Schedule H5)		
(c)) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	. 15		
	otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	11008.00	11008.00
12	., 10, 17, 10, 10, 17, and 10(0))		
	otal Federal Receipts	11000.00	11000.00
(sı	ubtract Line 18(c) from Line 19)	11008.00	11008.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 12

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Operating Expenditures: (a) Shared 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 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/Committeesand Other Political Committees	0.00	0.00
Independent Expenditure (use Schedule E)	0.00	0.00
Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans Made Refunds of Contributions To: (a) Individuals/Persons Other		
Than Political Committees	0.00	0.00
(b) Political Party Committees(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
Other Disbursements	6905.19	6905.19
Federal Election Activity (2 U.S.C 431(20)) (a) Shared 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	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,	0005.10	2025 15
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	6905.19	6905.19
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		

DETAILED SUMMARY PAGE

of Disbursements

	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)	11008.00	11008.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	11008.00	11008.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

FE6AN026

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 12 (check only one) X 11a 11b 11c 12 13 14 15 16
or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any persue name and address of any political committee to	on for the purpose of soliciting contributions
TEXAS DEMOCRATIC WOMEN OF	COLLIN COUNTY	
Full Name (Last, First, Middle Initial) Lisa Baron Mailing Address 5950 Deloache Aven	ue	Date of Receipt
C'h.	Ohaka Zin Oanla	09 03 2009
City Dallas	State Zip Code TX 75225	Transaction ID: SA11AI.4106 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer Baron and Blue	Occupation Attorney	Annual Dinner
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) William Bolak		Date of Receipt
Mailing Address 910 Presido Ct.		09 21 2009
City	State Zip Code	Transaction ID: SA11Al.4119
Allen	TX 75013	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00 Annual Dinner
Name of Employer wm bolak, dmd	Occupation RN	Allilual Diffiller
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial) William Brewer		Date of Receipt
Mailing Address 1717 Main St. Ste 48	300	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: SA11AI.4125
Dallas	TX 75201	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00 Annual Dinner
Name of Employer	Occupation	Alliuai Dillillei
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 1000.00	
SUBTOTAL of Receipts This Page (optional)		2000.00

City State Zip Code TX 75026 Plano TX 75026 Receipt For: Primary General Other (specify) ▼	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 12 (check only one) X 11a 11b 11c 12 13 14 15 16 17
Democrate Party of Collin county Mailing Address 2504 Avenue K City State Zip Code Plano TX 75026 Name of Employer Receipt For: Other (specify) ▼ Full Name (Last, First, Middle Initial) Name of Employer City State Zip Code Primary General Other (specify) ▼ City State Zip Code TX 75080 PEC ID number of contributing federal political committee. Date of Receipt Training Date of Receipt Training Pommary General Cocupation Full Name (Last, First, Middle Initial) Merddiff risherman Mailing Address 308 Shady Hill Dr. City State Zip Code TX 75080 PEC ID number of contributing federal political committee. Name of Employer none Receipt For: Primary General Occupation not employed Receipt For: Primary General Other (specify) ▼ City State Zip Code Tarnsaction ID: SA11AI.4169 Annual Dinner Date of Receipt 10 25 7 20 Transaction ID: SA11AI.4155 Amount of Each Receipt this Peri 260.00 Annual Dinner Date of Receipt M	or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and address of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
Mailing Address 308 Shady Hill Dr. City State Zip Code TX 75080 FEC ID number of contributing federal political committee. Name of Employer none Occupation not employed Receipt For: Primary General Other (specify) ▼ City State Zip Code TX 75080 Annual Dinner Part Aggregate Year-to-Date ▼ Date of Receipt Transaction ID: SA11AI.4155 Amount of Each Receipt this Perion 160 Annual Dinner Date of Receipt Transaction ID: SA11AI.4155 Amount of Each Receipt this Perion 160 Annual Dinner Date of Receipt Transaction ID: SA11AI.4169 Transaction ID: SA11AI.4169 Transaction ID: SA11AI.4169 Amount of Each Receipt Transaction ID: SA11AI.4169 Transaction ID: SA11AI.4169 Amount of Each Receipt Transaction ID: SA11AI.4169 Amount of Ea	Democratic Party of Collin county Mailing Address 2504 Avenue K City Plano FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General	TX 75026 C Occupation Aggregate Year-to-Date ▼ 205.00	Transaction ID: SA11AI.4147 Amount of Each Receipt this Period 205.00 Refund Deposit Training
Lawrence R Harrington Mailing Address 6000 Ohio Drive #2618 City State Zip Code Plano TX 75093 FEC ID number of contributing federal political committee. Name of Employer retired Receipt For: Primary General Date of Receipt M M M / D D D / Y Y Y O D D / Y Y Y O D D / Y Y Y O D D D / Y Y Y O D D D / Y Y Y O D D D D D D D D D D D D D D D D	Meredith Fisherman Mailing Address 308 Shady Hill Dr. City Richardson FEC ID number of contributing federal political committee. Name of Employer none Receipt For: Primary General	TX 75080 C Occupation not employed Aggregate Year-to-Date ▼	Transaction ID: SA11AI.4155 Amount of Each Receipt this Period 160.00
	Lawrence R Harrington Mailing Address 6000 Ohio Drive #261 City Plano FEC ID number of contributing federal political committee. Name of Employer retired Receipt For: Primary General	State Zip Code TX 75093 C Occupation retired Aggregate Year-to-Date	Transaction ID: SA11AI.4169 Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional)	SUBTOTAL of Receipts This Page (optional)		865.00

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 12 (check only one) X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) TEXAS DEMOCRATIC WOMEN OF	Statements may not be sold or used by any personal name and address of any political committee to COLLIN COUNTY	on for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Sharon Hirsch Mailing Address 8620 Berwick Drive City Plano FEC ID number of contributing federal political committee. Name of Employer Plano Independent School District Receipt For: Primary General Other (specify)	State Zip Code TX 75025 C Occupation Administrative Assistant Aggregate Year-to-Date 300.00	Date of Receipt M
Full Name (Last, First, Middle Initial) Patricia Spence Mailing Address 3317 Russell Circle City Plano FEC ID number of contributing federal political committee. Name of Employer Richardland College Receipt For: Primary General Other (specify)	State Zip Code TX 75023 C Occupation Educator Aggregate Year-to-Date 500.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Jack Ternan Mailing Address 2610 Allen St. City Dallas FEC ID number of contributing federal political committee. Name of Employer Bickel & Brewer Receipt For: Primary General Other (specify)	State Zip Code TX 75204 C Occupation Attorney Aggregate Year-to-Date 500.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional)		1100.00
TOTAL This Period (last page this line number	er only)	3965.00

SCHEDULE B (FEC Form 3X)

	Use separate schedule(s)	FOR LINE NUMBER: PAGE 9/12 (check only one)
EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 22 23 24 25 27 28a 28b 28c X 29
	e and address of any political co	y any person for the purpose of soliciting contributions immittee to solicit contributions from such committee
Full Name (Last, First, Middle Initial) ACT Blue		Transaction ID: SB29.4348 Date of Disbursement
Mailing Address 14 Arrow Street Suite 11		12 Date of Disbursement 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
City Cambridge	State Zip Code MA 02138	Amount of Each Disbursement this Per
Purpose of Disbursement ACT BLUE fees Candidate Name		001 Category/
Office Sought: House Senate President State: District:	ement For: Primary General Other (specify)	Туре
Full Name (Last, First, Middle Initial) Collin County Community College Mailing Address 9700 Wade Blvd		Transaction ID: SB29.4327 Date of Disbursement M 9 M / D 2 B / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Frisco Purpose of Disbursement Room Rental - Campaign Training	State Zip Code TX 75035	Amount of Each Disbursement this Per 210.00
Candidate Name Office Sought: House Senate President State: District:	ement For: Primary General Other (specify)	Category/ Type
Full Name (Last, First, Middle Initial) Democratic Party of Collin county		Transaction ID: SB29.4319 Date of Disbursement
Mailing Address 2504 Avenue K		08 M / D 1 D / Y 2 0 0 9 Y
City Plano	State Zip Code TX 75026	Amount of Each Disbursement this Per
Purpose of Disbursement Ann RIchards Dinner Candidate Name		012 Category/ Type
Office Sought: House Disburs Senate	ement For: Primary General	
President State: District:	Other (specify)	

S	CHEDULE B (FEC Form 3X)	Use separate sc	hedule(s)	FOR LINE	-	PAGE 10 / 12
IT	EMIZED DISBURSEMENTS	for each categor Detailed Summa		(check only 21b 27	22 23 28a 28b	24 25 28c X 29
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam					
$\left \right\rangle$	NAME OF COMMITTEE (In Full) TEXAS DEMOCRATIC WOMEN OF COLI		ny pontical co		ion commoditions in	on such commutee
	Full Name (Last, First, Middle Initial)				Transaction ID:	: SB29.4322
	Democratic Party of Collin county				Date of Disburse	ement
	Mailing Address 2504 Avenue K				09 / 0	0 9 Y 2 0 0 9 Y
	City Plano	State Zip C TX 7502			Amount of Each	Disbursement this Perio
	Purpose of Disbursement Balloon Festival		Г	0.10		500.00
	Candidate Name			012 Category/ Type		
	Office Sought: House Senate President State: District:	ement For: Primary Other (specify)	General	. , , , ,		
	Full Name (Last, First, Middle Initial)				Transaction ID:	· SB29 4340
	june jenkins				Date of Disburs	
	Mailing Address 5421 Palace Drive				1 1 / C	03 / 2009
	City Richardson	State Zip C TX 7508			Amount of Each	Disbursement this Perio
	Purpose of Disbursement Buttons for Blue Bash Candidate Name			003		162.30
	Candidate Name		'	Category/ Type		
	Office Sought: Senate President State: Disburse	ement For: Primary Other (specify)	General			
	Full Name (Last, First, Middle Initial) Southfork Ranch				Transaction ID: Date of Disburs	
	Mailing Address 3700 Hoggie Road				09 0	02 7 2009
	City Parker	State Zip C			Amount of Each	Disbursement this Period
	Purpose of Disbursement Down Payment for Blue Bash			003	L	2000.00
	Candidate Name			Category/ Type		
	Office Sought: House Disburse Senate President	ement For: Primary Other (specify)	General			
	State: District:					
s	UBTOTAL of Disbursements This Page (optional)			>		2662.30
т	OTAL This Period (last page this line number only)					
ட்	2.1.12 . This i dried (last page this line hamber only)					

	CHEDULE B (FEC Form 3X)	Use sepa	arate schedule(s)		NUMBER: PAGE 11 / 12
IT	EMIZED DISBURSEMENTS	for each	category of the Summary Page	(check only 21b 27	y one) 22
	y Information copied from such Reports and S for commercial purposes, other than using the				
\sum_{i}	NAME OF COMMITTEE (In Full) TEXAS DEMOCRATIC WOMEN OF				
	Full Name (Last, First, Middle Initial) Southfork Ranch				Transaction ID: SB29.4337 Date of Disbursement
	Mailing Address 3700 Hoggie Road				$\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 0 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 8 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 9 \end{smallmatrix} $
	City Parker	State TX	Zip Code 75002		Amount of Each Disbursement this Period
	Purpose of Disbursement Final payment for Blue Bash Dinner			003	1173.80
	Candidate Name	Abusa amant Fass		Category/ Type	
	Senate President	sbursement For: Primary Other (spe	General ▼		
	State: District: Full Name (Last, First, Middle Initial)				Turnessation ID: CD00 4000
	Patricia Spence			Transaction ID: SB29.4329 Date of Disbursement	
	Mailing Address 3317 Russell Circle				$\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 0 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 0 & 4 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Q & Q & Q \\ & 2 & Q & Q & Q \end{bmatrix}$
	City Plano	State TX	Zip Code 75023		Amount of Each Disbursement this Period
	Purpose of Disbursement Decorations for boot preparation			003	420.99
	Candidate Name			Category/ Type	
	Senate President	sbursement For: Primary Other (spe	General ecify) ▼		
	State: District: Full Name (Last, First, Middle Initial) Barbara Walters				Transaction ID: SB29.4314 Date of Disbursement
	Mailing Address 8404 Warren Parkway				$\begin{bmatrix}\begin{smallmatrix}M\\07\end{smallmatrix}^M&\begin{smallmatrix}I&D\\27\end{smallmatrix}\end{bmatrix}^I\begin{bmatrix}\begin{smallmatrix}Y&Y&Y\\2009\end{smallmatrix}\end{bmatrix}^Y$
	City Frisco	State TX	Zip Code 75034		Amount of Each Disbursement this Perio
	Purpose of Disbursement Registation/Hotel for TDW event			002	195.30
	Candidate Name			Category/ Type	
	Senate President	Sbursement For: Primary Other (spe	General ▼		
_	State: District:				
	SUBTOTAL of Disbursements This Page (opt				1790.09

A.

В.

President District:

ago,, 100002001 10		
SCHEDULE B (FEC Form 3X)		NUMBER: PAGE 12/12
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page (check on 21b 27	ny one) 22
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name		
NAME OF COMMITTEE (In Full) TEXAS DEMOCRATIC WOMEN OF COLL	IN COUNTY	
Full Name (Last, First, Middle Initial) Barbara Walters Mailing Address 8404 Warren Parkway		Transaction ID: SB29.4330 Date of Disbursement
City	State Zip Code TX 75034	Amount of Each Disbursement this Period
Purpose of Disbursement Copies for meeting Candidate Name	001 Category/	9.05
Office Sought: House Disburse Senate President State: District:	Type ment For: Primary General Other (specify) ▼	
Full Name (Last, First, Middle Initial) Barbara Walters		Transaction ID: SB29.4339 Date of Disbursement 1 1 0 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Mailing Address 8404 Warren Parkway		11 03 2009
	State Zip Code TX 75034	Amount of Each Disbursement this Period
Purpose of Disbursement Supplies Candidate Name	001 Category/ Type	15.23
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)	

SUBTOTAL of Disbursements This Page (optional)	•	24.28
TOTAL This Period (last page this line number only)	•	5453.15

State: