**FEC FORM 3X**

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Wal-Mart Stores Inc. PAC For Responsible Government

ADDRESS (number and street) ▼ 702 S.W. 8th Street

Check if different than previously reported. (ACC)

Bentonville | AR | 72716 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00093054

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On: X

| | | | |
|---|---|---|---|
| Feb 20 (M2) | May 20 (M5) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| Mar 20 (M3) | Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| Apr 20 (M4) | Jul 20 (M7) | Oct 20 (M10) | Jan 31 (M13) |

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on — in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 01 01 2003 through 01 31 2003

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 Michael Mark

Signature of Treasurer Electronically Filed by Michael Mark — Date 02 20 2003

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

| Office Use Only | | | **FEC FORM 3X** (Revised 1/2001) |
|---|---|---|---|

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)



Write or Type Committee Name
Wal-Mart Stores Inc. PAC For Responsible Government

Report Covering the Period: From: 01 01 2003 To: 01 31 2003

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2003 | | 403663.46 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 403663.46 | |
| (c) Total Receipts (from Line 19) ..... | 137638.37 | 137638.37 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 541301.83 | 541301.83 |
| 7. Total Disbursements (from Line 30) ..... | 45000.00 | 45000.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 496301.83 | 496301.83 |
| 9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D) ..... | 0.00 | |
| 10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D) ..... | 0.00 | |

X 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 (Revised 1/2001)



Write or Type Committee Name

Wal-Mart Stores Inc. PAC For Responsible Government

Report Covering the Period: From: 01 01 2003 To: 01 31 2003

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) ..... | 384.60 | |
| (ii) Unitemized ..... | 136958.05 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶ | 137342.65 | 137342.65 |
| (b) Political Party Committees ..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) ..... | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶ | 137342.65 | 137342.65 |
| 12. Transfers From Affiliated/Other Party Committees ..... | 0.00 | 0.00 |
| 13. All Loans Received ..... | 0.00 | 0.00 |
| 14. Loan Repayments Received ..... | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) ..... | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees ..... | 0.00 | 0.00 |
| 17. Other Federal Receipts Dividends, Interest, etc.) ..... | 295.72 | 295.72 |
| 18. Transfers from Nonfederal Account for Joint Activity ..... | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶ | 137638.37 | 137638.37 |
| 20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶ | 137638.37 | 137638.37 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 21. 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 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 45000.00 | 45000.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (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 (add Lines 28(a), (b), and (c)) ▶ | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶ | 45000.00 | 45000.00 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶ | 45000.00 | 45000.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) from Line 11(d), page 3) | 137342.65 | 137342.65 |
| 33. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 137342.65 | 137342.65 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 0.00 | 0.00 |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶ | 0.00 | 0.00 |

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

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

FOR LINE NUMBER: (check only one) PAGE 5 / 12

[X] 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.

NAME OF COMMITTEE (In Full)
Wal-Mart Stores Inc. PAC For Responsible Government

**A.**
Full Name (Last, First, Middle Initial): Thomas Hyde
Mailing Address: 1D White Way
City: Bentonville State: AR Zip Code: 72712-4057
FEC ID number of contributing federal political committee.
Name of Employer: WAL-Mart Stores Inc.
Occupation: D00195Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 576.90
Date of Receipt: 01 16 2003
Amount of Each Receipt this Period: 192.30
Transaction ID: 200301277ddae7949812

**B.**
Full Name (Last, First, Middle Initial): Thomas Hyde
Mailing Address: 1D White Way
City: Bentonville State: AR Zip Code: 72712-4057
FEC ID number of contributing federal political committee.
Name of Employer: WAL-Mart Stores Inc.
Occupation: D00195Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 576.90
Date of Receipt: 01 30 2003
Amount of Each Receipt this Period: 192.30
Transaction ID: 20037ddae79498120033

**C.**

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **384.60**

**TOTAL** This Period (last page this line number only) ..... ▶ **384.60**

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

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

FOR LINE NUMBER: (check only one) PAGE 6 / 12

☐ 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.

NAME OF COMMITTEE (In Full)
Wal-Mart Stores Inc. PAC For Responsible Government

A.
Full Name (Last, First, Middle Initial)
Bank of Bentonville

Mailing Address
P.O. Box 1229

City: Bentonville
State: AR
Zip Code: 72712

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Date of Receipt
01 31 2003

Amount of Each Receipt this Period
295.72

Interest

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
295.72

Transaction ID: 9177920302123808292

B.

C.

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) ..... ▶ | **295.72** |
| **TOTAL** This Period (last page this line number only) ..... ▶ | **295.72** |

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29



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)
Wal-Mart Stores Inc. PAC For Responsible Government

**A.**
Full Name (Last, First, Middle Initial)
Baker for Congress Committee

Mailing Address
Post Office Box 1694
City: Baton Rouge State: LA Zip Code: 70821

Purpose of Disbursement
2004 Primary

Candidate Name
Baker Richard

Category/Type

Office Sought: X House / Senate / President
State: LA District: 06

Disbursement For: 2004
X Primary / General / Other (specify)

Date of Disbursement
01 30 2003

Amount of Each Disbursement this Period
5000.00

Transaction ID: 2524D0030122584846 1

**B.**
Full Name (Last, First, Middle Initial)
Business Industry Political Action Committee

Mailing Address
888 Sixteenth Street NW Suite 305
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
2003 Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 15 2003

Amount of Each Disbursement this Period
1000.00

Transaction ID: 5163930301157120434

**C.**
Full Name (Last, First, Middle Initial)
Business Institute for Political Analysis

Mailing Address
888 16th Street NW Suite 305
City: Washington State: DC Zip Code: 20006-4103

Purpose of Disbursement
Annual Dues

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 15 2003

Amount of Each Disbursement this Period
5000.00

Transaction ID: 5750940301157135137

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **11000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29



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)
Wal-Mart Stores Inc. PAC For Responsible Government

**A.**
Full Name (Last, First, Middle Initial)
Cole for Congress

Mailing Address
PO Box 722256
City: Norman State: OK Zip Code: 73070

Purpose of Disbursement
2002 General Debt Retirement

Candidate Name
Cole Tom

Category/Type

Office Sought: X House / Senate / President
State: OK District: 04

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 01 / 28 / 2003

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 5169740301285460744

**B.**
Full Name (Last, First, Middle Initial)
Cole for Congress

Mailing Address
PO Box 722256
City: Norman State: OK Zip Code: 73070

Purpose of Disbursement
2002 Primary Debt Retirement

Candidate Name
Cole Tom

Category/Type

Office Sought: X House / Senate / President
State: OK District: 04

Disbursement For: 2002 X Primary General Other (specify)

Date of Disbursement: 01 / 28 / 2003

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 6136170301285467957

**C.**
Full Name (Last, First, Middle Initial)
Fitzgerald for Senate Inc

Mailing Address
50 North Brockway Street Suite 4-9
City: Palatine State: IL Zip Code: 60067

Purpose of Disbursement
2004 Primary

Candidate Name
Fitzgerald Peter

Category/Type

Office Sought: House / X Senate / President
State: IL District: 00

Disbursement For: 2004 X Primary General Other (specify)

Date of Disbursement: 01 / 30 / 2003

Amount of Each Disbursement this Period: 5000.00

Transaction ID: 6114240301283011357

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **8500.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29



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)
Wal-Mart Stores Inc. PAC For Responsible Government

**A.**
Full Name (Last, First, Middle Initial)
Friends of Blanche Lincoln

Mailing Address
PO Box 3197 PO Box 118
City State Zip Code
Little Rock AR 72203

Purpose of Disbursement
2004 General

Candidate Name
Lincoln Blanche

Category/Type

Office Sought: House / X Senate / President
State: AR District: 00

Disbursement For: 2004
Primary / X General / Other (specify)

Date of Disbursement
01 08 2003

Amount of Each Disbursement this Period
4000.00

Transaction ID: 9971210301083904733

**B.**
Full Name (Last, First, Middle Initial)
Friends of Mary Landrieu Inc

Mailing Address
650 Poydras Street Suite 1434
City State Zip Code
New Orleans LA 70130

Purpose of Disbursement
2002 General Debt Retirement

Candidate Name
Landrieu Mary

Category/Type

Office Sought: House / X Senate / President
State: LA District: 00

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
01 03 2003

Amount of Each Disbursement this Period
2500.00

Transaction ID: 5719500301033579649

**C.**
Full Name (Last, First, Middle Initial)
Gingrey for Congress

Mailing Address
PO Box U
City State Zip Code
Marietta GA 30060

Purpose of Disbursement
2002 Primary Debt Retirement

Candidate Name
Gingrey JPhillip

Category/Type

Office Sought: X House / Senate / President
State: GA District: 11

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 15 2003

Amount of Each Disbursement this Period
5000.00

Transaction ID: 8022160301157189030

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **11500.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29



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)
Wal-Mart Stores Inc. PAC For Responsible Government

**A.**
Full Name (Last, First, Middle Initial)
James Ryun for Congress

Mailing Address
PO Box 826
City: Topeka State: KS Zip Code: 66601

Purpose of Disbursement
2004 Primary

Candidate Name
Ryun Jim

Category/Type

Office Sought: X House / Senate / President
State: KS District: 02

Disbursement For: 2004
X Primary / General / Other (specify)

Date of Disbursement
01 17 2003

Amount of Each Disbursement this Period
5000.00

Transaction ID: 08842903011760803 88

**B.**
Full Name (Last, First, Middle Initial)
Keller for Congress

Mailing Address
PO Box 1453
City: Orlando State: FL Zip Code: 32380

Purpose of Disbursement
2004 Primary

Candidate Name
Keller Ric

Category/Type

Office Sought: X House / Senate / President
State: FL District: 08

Disbursement For: 2004
X Primary / General / Other (specify)

Date of Disbursement
01 15 2003

Amount of Each Disbursement this Period
2500.00

Transaction ID: 8534150301157144673

**C.**
Full Name (Last, First, Middle Initial)
Pickering for Congress

Mailing Address
PO Box 6440 PO Box 6440
City: Laurel State: MS Zip Code: 39441

Purpose of Disbursement
2002 General Debt Retirement

Candidate Name
Pickering Charles

Category/Type

Office Sought: X House / Senate / President
State: MS District: 03

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
01 27 2003

Amount of Each Disbursement this Period
2500.00

Transaction ID: 16362503012339289 55

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **10000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29



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)
Wal-Mart Stores Inc. PAC For Responsible Government

**A.**
Full Name (Last, First, Middle Initial)
Republican Majority Fund

Mailing Address
1155 21st Street Northwest #300
City: Washington
State: DC
Zip Code: 20036

Purpose of Disbursement
2003 Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 08 2003

Amount of Each Disbursement this Period
5000.00

Transaction ID: 535528030108391032 6

**B.**
Full Name (Last, First, Middle Initial)
Shelby for U S Senate

Mailing Address
Post Office Box 1091
City: Tuscaloosa
State: AL
Zip Code: 35401

Purpose of Disbursement
2004 Primary

Candidate Name
Shelby Richard

Category/Type

Office Sought: House / X Senate / President
State: AL District: 00

Disbursement For: 2004
X Primary / General / Other (specify)

Date of Disbursement
01 29 2003

Amount of Each Disbursement this Period
1000.00

Transaction ID: 7169040301226429949

**C.**
Full Name (Last, First, Middle Initial)
Talent for Senate Committee

Mailing Address
9378 Olive Boulevard #206
City: St. Louis
State: MO
Zip Code: 63132

Purpose of Disbursement
Original contribution 10/18/2002.

Candidate Name
Talent James

Category/Type

Office Sought: House / X Senate / President
State: MO District: 00

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
01 31 2003

Amount of Each Disbursement this Period
-3000.00

Uncashed Contribution

Transaction ID: 2221110302205544444

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **3000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

| | | | | | |
|---|---|---|---|---|---|
| ☐ 21b | ☐ 22 | ☒ 23 | ☐ 24 | ☐ 25 | |
| ☐ 26 | ☐ 27 | ☐ 28a | ☐ 28b | ☐ 28c | ☐ 29 |



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)
Wal-Mart Stores Inc. PAC For Responsible Government

A.

Full Name (Last, First, Middle Initial)
Value In Electing Women Political Action Committee

Mailing Address
1155 21st Street NW Suite 300

City: Washington
State: DC
Zip Code: 20036

Purpose of Disbursement
2003 Contribution

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 28 2003

Amount of Each Disbursement this Period
1000.00

Transaction ID: 68057303012854B1591

B.

C.

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) ..... ▶ | **1000.00** |
| **TOTAL** This Period (last page this line number only) ..... ▶ | **45000.00** |