11/09/2010 10:26

(Rev. 12/2004)

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines OmniCare, Inc. Politcal Action Committee 1600 River Center II ADDRESS (number and street) 100 East River Center Blvd Check if different than previously Covington ΚY 41101 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00392886 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day Х (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12S) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the 11 02 2010 ΚY Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Special (30S) Post -Election General (30G) Report for the: **Termination Report** (TER) in the Election on State of 10 0 1 2010 10 13 2010 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Thomas R Marsh Type or Print Name of Treasurer Electronically Filed by Thomas R Marsh 11 09 2010 Signature of Treasurer Date 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 **FEC FORM 3X** Use

FE6AN026

Only

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) 2/10

Write or Type Committee Name OmniCare, Inc. Politcal Action Committee D 1.0 13 1 0 0 1 2010 2010 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 32353.40 January 1 (b) Cash on Hand at 35501.95 Begining of Reporting Period 374.92 19058.82 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 35876.87 51412.22 6(a) and 6(c) for Column B) 1000.00 16535.35 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 34876.87 34876.87 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D)

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 (Rev. 06/2004) 3 / 10

Write or Type Committee Name

OmniCare, Inc. Politcal Action Committee

Report Covering the Period:

From:

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	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	260.00	13484.08
	(ii) Unitemized	114.92	5574.74
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	374.92	19058.82
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	374.92	19058.82
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
6.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	374.92	19058.82
0.	Total Federal Receipts (subtract Line 18(c) from Line 19)	374.92	19058.82

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 10

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Shared Federal/Non-Federal		
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	5.50	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	2.00	0.00
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 Contributions to	0.00	0.00
Federal Candidates/Committeesand Other Political Committees	1000.00	16500.00
Independent Expenditure		
(use Schedule E) Coordinated Expenditures Made by Party	0.00	0.00
Committees (2 U.S.C. 441a(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	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)(d) Total Contribution Refunds	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
i i	0.00	35.35
Other Disbursements	0.00	35.35
. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
.,	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,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1000.00	16535.35
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	1000.00	10505.05
from Line 31)	1000.00	16535.35

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 10

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)	374.92	19058.82
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	374.92	19058.82
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

FE6AN026

SCHEDULE A (FEC Form 3X)

ľ	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS Any information copied from such Reports and		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 10 (check only one) X 11a 11b 11c 12 13 14 15 16 17 on for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full) OmniCare, Inc. Political Action Comr	e name and ad	dress of any political committee to	o solicit contributions from such committee.
∠ A .	Full Name (Last, First, Middle Initial) Charles Agonis Mailing Address 1416 Pheasant Landi	ng Dr.		Date of Receipt 1 0 0 1 2 0 1 0
	City	State	Zip Code	Transaction ID: SA11AI.7004
	Plainfield FEC ID number of contributing federal political committee.	C	60586	Amount of Each Receipt this Period 15.00
	Name of Employer Omnicare of No. IL. Receipt For:	Occupation Pharmace Aggregate		Bi-Weekly Payroll Deduction - \$15.00
	Primary General Other (specify) ▼	35.154.0	300.00	
В.	Full Name (Last, First, Middle Initial) DONALD BARNES Mailing Address 32 W CO RD 300 S			Date of Receipt 1 0 0 1 2 0 1 0
	City	State	Zip Code	Transaction ID: SA11AI.7003
	GREENCASTLE FEC ID number of contributing federal political committee.	C	46135	Amount of Each Receipt this Period 15.00
	Name of Employer OMNICARE, INC	Occupatio PHARMA	ACIST	Bi-Weekly Payroll Deduction - \$15.00
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 300.00	
_ C.	Full Name (Last, First, Middle Initial) Brian Egan Mailing Address 9945 SE GIA CT.			Date of Receipt 1 0 0 1 2 0 1 0
	City	State	Zip Code	Transaction ID: SA11AI.7007
	Portland	OR	97086	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		20.00
	Name of Employer Omnicare, Inc - Evergreen Occupation Pharmacist			Bi-Weekly Payroll Deduction - \$20.00
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 400.00	
	SUBTOTAL of Receipts This Page (optional) .	1		50.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	X)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 10 (check only one) X
Any information copied from such Reports a or for commercial purposes, other than using NAME OF COMMITTEE (In Full) OmniCare, Inc. Politcal Action Co	g the name and add	not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) HAL J HENDERSON Mailing Address 2908 PERIMETER	CIRCLE		Date of Receipt
City BUFORD FEC ID number of contributing	State GA	Zip Code 30519	Transaction ID: SA11AI.7013 Amount of Each Receipt this Period
federal political committee. Name of Employer OMNICARE INC	Occupation PHARMA		Bi-Weekly Payroll Deduction - \$50.00
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Andrew H Kowal Mailing Address 153 R Pomeroy Me	eadow Road		Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Southampton	State MA	Zip Code 01073	Transaction ID: SA11AI.7012 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		40.00
Name of Employer Omnicare, Inc	Occupation Pharmac	ist	Bi-Weekly Payroll Deduction - \$40.00
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 800.00	
Full Name (Last, First, Middle Initial) DALE LEWIS	Date of Receipt		
Mailing Address 117 PLUM POPPY	10 01 7 2010		
City MALTA	State NY	Zip Code 12020	Transaction ID: SA11AI.7009 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	12020	20.00
Name of Employer OMNICARE, INC	Occupation PHARMA	ACIST	Bi-Weekly Payroll Deduction - \$20.00
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 400.00	
SUBTOTAL of Receipts This Page (options	al)		110.00
TOTAL This Period (last page this line num	nber only)		

or for commercial purposes, other than using NAME OF COMMITTEE (In Full) OmniCare, Inc. Political Action Col Full Name (Last, First, Middle Initial) THOMAS A SCHLEIGH, Jr. Mailing Address 2110 RIVER BEND City KINGWOOD FEC ID number of contributing federal political committee. Name of Employer OMNICARE Receipt For: Primary Other (specify) ▼ Full Name (Last, First, Middle Initial) ROBIN TAYLOR Mailing Address 4520 MOSS RIDGE City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) THOMAS TUCKER	State Zip Code TX 77345 C Occupation RVP - MANAGEMENT Aggregate Year-to-Date 500.00	Date of Receipt Transaction ID: SA11AI.7008 Date of Receipt Date of Receipt Transaction ID: SA11AI.7008 Amount of Each Receipt this Period Date of Receipt Date of Receipt 25.00 Date of Receipt Date of		
A. Full Name (Last, First, Middle Initial) THOMAS A SCHLEIGH, Jr. Mailing Address 2110 RIVER BEND City KINGWOOD FEC ID number of contributing federal political committee. Name of Employer OMNICARE Receipt For: Primary Other (specify) Full Name (Last, First, Middle Initial) ROBIN TAYLOR Mailing Address 4520 MOSS RIDGE City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	State Zip Code TX 77345 C Occupation RVP - MANAGEMENT Aggregate Year-to-Date 500.00 LANE State Zip Code IN 46237	Transaction ID: SA11AI.7010 Amount of Each Receipt this Period 25.00 Bi-Weekly Payroll Deduction - \$25.00 Date of Receipt M M M O 1 2 0 1 0 Transaction ID: SA11AI.7008 Amount of Each Receipt this Period 20.00		
A. THOMAS A SCHLEIGH, Jr. Mailing Address 2110 RIVER BEND City KINGWOOD FEC ID number of contributing federal political committee. Name of Employer OMNICARE Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) ROBIN TAYLOR Mailing Address 4520 MOSS RIDGE City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	State Zip Code TX 77345 C Occupation RVP - MANAGEMENT Aggregate Year-to-Date 500.00 LANE State Zip Code IN 46237	Transaction ID: SA11AI.7010 Amount of Each Receipt this Period 25.00 Bi-Weekly Payroll Deduction - \$25.00 Date of Receipt M M M D D D Z D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City KINGWOOD FEC ID number of contributing federal political committee. Name of Employer OMNICARE Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) ROBIN TAYLOR Mailing Address 4520 MOSS RIDGE City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	State Zip Code TX 77345 C Occupation RVP - MANAGEMENT Aggregate Year-to-Date 500.00 LANE State Zip Code IN 46237	Transaction ID: SA11AI.7010 Amount of Each Receipt this Period 25.00 Bi-Weekly Payroll Deduction - \$25.00 Date of Receipt M M M O 1 2 0 1 0 Transaction ID: SA11AI.7008 Amount of Each Receipt this Period 20.00		
KINGWOOD FEC ID number of contributing federal political committee. Name of Employer OMNICARE Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) ROBIN TAYLOR Mailing Address 4520 MOSS RIDGE City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	TX 77345 C Occupation RVP - MANAGEMENT Aggregate Year-to-Date ▼ 500.00 LANE State Zip Code IN 46237	Amount of Each Receipt this Period 25.00 Bi-Weekly Payroll Deduction - \$25.00 Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
FEC ID number of contributing federal political committee. Name of Employer OMNICARE Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial) ROBIN TAYLOR Mailing Address 4520 MOSS RIDGE City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	Occupation RVP - MANAGEMENT Aggregate Year-to-Date ▼ 500.00 LANE State Zip Code IN 46237	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
Receipt For: Primary Other (specify) ▼ Full Name (Last, First, Middle Initial) ROBIN TAYLOR Mailing Address 4520 MOSS RIDGE City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	RVP - MANAGEMENT Aggregate Year-to-Date 500.00 LANE State Zip Code IN 46237	Date of Receipt M M M D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) ROBIN TAYLOR Mailing Address 4520 MOSS RIDGE City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	State Zip Code IN 46237	Transaction ID: SA11AI.7008 Amount of Each Receipt this Period 20.00		
ROBIN TAYLOR Mailing Address 4520 MOSS RIDGE City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	State Zip Code IN 46237	Transaction ID: SA11AI.7008 Amount of Each Receipt this Period 20.00		
City INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	State Zip Code IN 46237	Transaction ID: SA11AI.7008 Amount of Each Receipt this Period 20.00		
INDIANAPOLIS FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	IN 46237	Amount of Each Receipt this Period 20.00		
FEC ID number of contributing federal political committee. Name of Employer OMNICARE INC Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City		20.00		
Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City		Ri-Weekly Payroll Deducti-		
Primary General Other (specify) Full Name (Last, First, Middle Initial) THOMAS TUCKER Mailing Address 11201 RIVER OAK City	Occupation PHARMACIST	on - \$20.00		
THOMAS TÜCKER Mailing Address 11201 RIVER OAK City	Aggregate Year-to-Date ▼ 400.00			
City				
-	Mailing Address 11201 RIVER OAKS LN W			
	State Zip Code IN 46561	Transaction ID: SA11AI.7011 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	25.00		
Name of Employer OMNICARE, INC	Occupation PHARMACIST	Bi-Weekly Payroll Deduction - \$25.00		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	7		
SUBTOTAL of Receipts This Page (optional	500.00	_		

A.

В.

SCHEDULE A (FEC Form 3X)

PAGE 9/10 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 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) OmniCare, Inc. Politcal Action Committee Full Name (Last, First, Middle Initial) Date of Receipt Tim Waters Mailing Address 47 Terra Ave. 0 1 2010 10 City State Zip Code Transaction ID: SA11AI.7005 Alexandria 71303 Amount of Each Receipt this Period FEC ID number of contributing 15.00 C federal political committee. Bi-Weekly Payroll Deduction - \$15.00 Name of Employer Omnicare, Inc. Occupation Pharmacist Receipt For: Aggregate Year-to-Date General Primary 300.00 Other (specify) Full Name (Last, First, Middle Initial) MICHAEL ZANDRI Date of Receipt Mailing Address 8215 ROYAL SCARLET DRIVE 01 2010 City State Zip Code Transaction ID: SA11AI.7006 **BALDWINSVILLE** NY 13027 Amount of Each Receipt this Period FEC ID number of contributing C 15.00 federal political committee. Bi-Weekly Payroll Deduction - \$15.00 Name of Employer OMNICARE INC Occupation PHARMACIST/AREA MANAGER Receipt For: Aggregate Year-to-Date ▼

300.00

SUBTOTAL of Receipts This Page (optional)	•	30.00
TOTAL This Period (last page this line number only)	•	260.00

Primary

Other (specify)

General

A.

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS Any Information copied from such Reports and State or for commercial purposes, other than using the nar	for each category of the Detailed Summary Page (check of 21b 27) nents may not be sold or used by any persor	22 X 23 24 25 26 28 28 28 29 30b of for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) OmniCare, Inc. Politcal Action Committee))	
Full Name (Last, First, Middle Initial) WYDEN FOR SENATE Mailing Address 232 NE 9TH AVENUE		Transaction ID: SB23.6926 Date of Disbursement M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City PORTLAND Purpose of Disbursement General Election Contribution - \$1000.00 Candidate Name	State Zip Code OR 97232 Category/	Amount of Each Disbursement this Period 1000.00
	ement For: 2010 Primary X General Other (specify)	

SUBTOTAL of Disbursements This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	—	1000.00