02/18/2011 21:15

Image# 11930403789

FEC FORM 3X

COMMITTEE (in full)

ADDRESS (number and street)

Check if different than previously

reported. (ACC)

C00282038

TYPE OF REPORT

(a) Quarterly Reports:

April 15

July 15

(TER)

Covering Period

October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE)

Quarterly Report(Q1)

Quarterly Report(Q2)

July 31 Mid-Year

Report(Non-election Year Only) (MY)

Termination Report

0 1

(Choose One)

FEC IDENTIFICATION NUMBER

SONY PICTURES ENTERTAINMENT, INC. PAC

1. NAME OF

REPORT OF RECEIPTS AND DISBURSEMENTS

USE FEC MAILING LABEL

10202 W. WASHINGTON BLVD.

OR TYPE OR PRINT ₩

CULVER CITY

(b) Monthly

(c)

(d)

0 1

CARY DAVIDSON

Report

Due On:

12-Day

30-Day

PRE-Election

Report for the:

Post -Election

Report for the:

2011

For Other Than An Authorized Committee

CITY A

IS THIS

Feb 20 (M2)

Mar 20 (M3)

Apr 20 (M4)

Election on

Election on

REPORT

Х

over the lines

Office Use Only Example:If typing, type CA 90232 STATE. ZIPCODE 🙏 NEW **AMENDED** OR (A) (N) Nov 20 (M11) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jun 20 (M6) Sep 20 (M9) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S) in the State of Runoff (30R) General (30G) Special (30S) in the State of 0 1 3 1 2011 through 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 <u>CARY DA</u>	AVIDSON					
Signature of Treasurer	Electronically Filed by	CARY DAVIDSON	N	Date	02	1 6	2011
NOTE : Submission of	false, erroneous, or incon	nplete information ma	y subject the pers	on signing this Rep	port to the p	penalties of 2	U.S.C 437
Office Use Only						FEC FC (Rev. 12	DRM 3X 2/2004)
FE6AN026							

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/13

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name SONY PICTURES ENTERTAINMENT, INC. PAC

D " D 0 1 0 1 2011 0.1 3 1 2011 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2011 ° 467142.85 January 1 (b) Cash on Hand at 467142.85 Begining of Reporting Period 7462.22 7462.22 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 474605.07 474605.07 6(a) and 6(c) for Column B) 5000.00 5000.00 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 469605.07 469605.07 (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

FE6AN026

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 13

Write or Type Committee Name

SONY PICTURES ENTERTAINMENT, INC. PAC

Report Covering the Period:

From:

м м 0 1 ^D 0 1

Y Y W Y 2011

·...

м м 0 1 ^D 31

Y Y Y Y 2 0 1 1

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	3432.40	3432.40
	(ii) Unitemized	4029.82	4029.82
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	7462.22	7462.22
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	7462.22	7462.22
	Transfers From Affiliated/Other Party Committees	0.00	0.00
13	All Loans Received	0.00	0.00
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(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
	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
-	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
	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7462.22	7462.22
	Fotal Federal Receipts Subtract Line 18(c) from Line 19)	7462.22	7462.22

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 13

	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)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
2.	Transfers to Affiliated/Other Party		
3.	Committees	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	5000.00	5000.00
١.	Independent Expenditure (use Schedule E)	0.00	0.00
j.	Coordinated Expenditures Made by Party		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
7.	Loans Made	0.00	0.00
	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
	Than Political Committees		
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
).	Other Disbursements	0.00	0.00
).	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
١.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5000.00	5000.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	F000 00	F000 00
	from Line 31)	5000.00	5000.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 13

	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)	7462.22	7462.22
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	7462.22	7462.22
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) ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 13 (check only one) X
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) SONY PICTURES ENTERTAINMEN	Statements may not be sold or used by any pers he name and address of any political committee to IT, INC. PAC	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) RALPH ALEXANDER Mailing Address 10202 W. WASHING	STON BLVD.	Date of Receipt
City	State Zip Code	01 07 2011
City CULVER CITY	CA 90232	Transaction ID: INCA14998 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	115.38
Name of Employer SONY PICTURES ENTERTAINME- NT Receipt For:	Occupation EXECUTIVE Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	230.76	
Full Name (Last, First, Middle Initial) RALPH ALEXANDER	•	Date of Receipt
Mailing Address 10202 W. WASHING	GTON BLVD.	01 18 2011
City	State Zip Code	Transaction ID: INCA15135
CULVER CITY	CA 90232	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	115.38
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 230.76	
Full Name (Last, First, Middle Initial) LUIS ALLEN		Date of Receipt
Mailing Address 10202 W WASHING	TON BLVD	01 07 2011
City CULVER CITY	State Zip Code CA 90232	Transaction ID: INCA15000 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
SUBTOTAL of Receipts This Page (optional)		730.76

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 13 (check only one) X 11a 11b 11c 12 13 14 15 16 1
Any information copied from such Reports and or for commercial purposes, other than using NAME OF COMMITTEE (In Full) SONY PICTURES ENTERTAINMENT	d Statements may not be sold or used by any pers the name and address of any political committee to	son for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) LUIS ALLEN	VI, IIVO. I AO	Date of Receipt
Mailing Address 10202 W WASHING		0 1 1 8 2 0 1 1
City CULVER CITY	State Zip Code CA 90232	Transaction ID: INCA15137 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C 30232	500.00
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) DOUG BELGRAD Mailing Address 10202 W. WASHING	GTON BI VD	Date of Receipt
		01 07 2011
City CULVER CITY	State Zip Code CA 90232	Transaction ID: INCA15056 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.30
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 384.60	
Full Name (Last, First, Middle Initial) DOUG BELGRAD		Date of Receipt
Mailing Address 10202 W. WASHING	GTON BLVD.	0 1 1 8 2 0 1 1
City	State Zip Code	Transaction ID: INCA15140
CULVER CITY	CA 90232	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.30
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.60	
SUBTOTAL of Receipts This Page (optional)	884.60

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 13 (check only one) X 11a 11b 11c 12 13 14 15 16 11
Any information copied from such Reports and or for commercial purposes, other than using the	Statements may not be sold or used by any perse name and address of any political committee t	son for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) SONY PICTURES ENTERTAINMENT	Γ, INC. PAC	
Full Name (Last, First, Middle Initial) CORII BERG		Date of Receipt
Mailing Address 10202 W. WASHING		01 DD / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City CULVER CITY	State Zip Code CA 90232	Transaction ID: INCA15014
FEC ID number of contributing federal political committee.	C 90232	Amount of Each Receipt this Period 115.38
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 230.76	
Full Name (Last, First, Middle Initial) CORII BERG	1	Date of Receipt
Mailing Address 10202 W. WASHING	TON BLVD.	M M / D D / Y Y Y Y Y O 1 1 8 2 0 1 1
City	State Zip Code	Transaction ID: INCA15153
CULVER CITY	CA 90232	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	115.38
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	230.76	
Full Name (Last, First, Middle Initial) DAVID BISHOP		Date of Receipt
Mailing Address 10202 W. WASHING	TON BLVD.	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: INCA15044
CULVER CITY FEC ID number of contributing federal political committee.	CA 90232	Amount of Each Receipt this Period 191.54
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For:	Aggregate Year-to-Date ▼	_
Primary General Other (specify) ▼	383.08	
SUBTOTAL of Receipts This Page (optional) .	I	422.30
TOTAL This Period (last page this line number		

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	()	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 13 (check only one) X
Any information copied from such Reports ar or for commercial purposes, other than using NAME OF COMMITTEE (In Full) SONY PICTURES ENTERTAINME	the name and add	γ not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial) DAVID BISHOP			Date of Receipt
Mailing Address 10202 W. WASHIN City	IGTON BLVD. State	Zip Code	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CULVER CITY	CA	90232	Transaction ID: INCA15183 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	30202	191.54
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUT		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 383.08	
Full Name (Last, First, Middle Initial) JEFF HARGLEROAD			Date of Receipt
Mailing Address 10202 W WASHING	GTON BLVD		0 1 0 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: INCA15015
CULVER CITY	CA	90232	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		115.38
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUT	IVE	
Receipt For: Primary General	Aggregate	Year-to-Date ▼	
Other (specify) ▼		230.76	
Full Name (Last, First, Middle Initial) JEFF HARGLEROAD	'		Date of Receipt
Mailing Address 10202 W WASHING	GTON BLVD		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: INCA15154
CULVER CITY	CA	90232	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		115.38
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUT	IVE	
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 230.76	
			422.30

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 13 (check only one) X 11a
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) SONY PICTURES ENTERTAINMENT	name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) JAMES KENNEDY Mailing Address 10202 W. WASHINGT City CULVER CITY FEC ID number of contributing federal political committee. Name of Employer SONY PICTURES ENTERTAINMENT Receipt For: Primary General	ON BLVD. State Zip Code CA 90232 C Occupation EXECUTIVE Aggregate Year-to-Date	Date of Receipt O 1 O 7
Full Name (Last, First, Middle Initial) JAMES KENNEDY Mailing Address 10202 W. WASHINGT City CULVER CITY FEC ID number of contributing federal political committee. Name of Employer SONY PICTURES ENTERTAINME-NT Receipt For:	CON BLVD. State Zip Code CA 90232 C Occupation EXECUTIVE Aggregate Year-to-Date ▼	Date of Receipt M M M / D D / Y Y Y Y Y O 1 1 8 2 0 1 1 Transaction ID: INCA15168 Amount of Each Receipt this Period 115.38
Primary General Other (specify) Full Name (Last, First, Middle Initial) TOM MCCARTHY Mailing Address 10202 W. WASHINGT City CULVER CITY FEC ID number of contributing federal political committee. Name of Employer SONY PICTURES ENTERTAINME-	CON BLVD. State Zip Code CA 90232 C	Date of Receipt M M M / D D / Y Y Y Y Y O 1
SUBTOTAL of Receipts This Page (optional)	EXECUTIVE Aggregate Year-to-Date ▼ 234.00	347.76

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 13 (check only one) X
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)		
SONY PICTURES ENTERTAINMEN Full Name (Last, First, Middle Initial) TOM MCCARTHY	I, INC. PAC	Date of Receipt
Mailing Address 10202 W. WASHING	STON BLVD. State Zip Code	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
CULVER CITY	CA 90232	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	117.00
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 234.00	
Full Name (Last, First, Middle Initial) JOHN ROHRS		Date of Receipt
Mailing Address 10202 W. WASHING	TON BLVD.	0 1 0 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: INCA14994
CULVER CITY	CA 90232	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	138.46
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 276.92	
Full Name (Last, First, Middle Initial) JOHN ROHRS		Date of Receipt
Mailing Address 10202 W. WASHING	TON BLVD.	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: INCA15131
CULVER CITY	CA 90232	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	138.46
Name of Employer SONY PICTURES ENTERTAINME- NT	Occupation EXECUTIVE	
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 276.92	
SUBTOTAL of Receipts This Page (optional)		393.92

PAGE 12/13 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) 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) SONY PICTURES ENTERTAINMENT, INC. PAC Full Name (Last, First, Middle Initial) PHILLIP SQUYRES Date of Receipt A. Mailing Address 10202 W. WASHINGTON BLVD. 0.1 07 2011 City State Zip Code Transaction ID: INCA14995 **CULVER CITY** CA 90232 Amount of Each Receipt this Period FEC ID number of contributing 115.38 C federal political committee. Name of Employer SONY PICTURES ENTERTAINME-Occupation **EXECUTIVE** NT Receipt For: Aggregate Year-to-Date Primary General 230.76 Other (specify) Full Name (Last, First, Middle Initial) В. PHILLIP SQUYRES Date of Receipt Mailing Address 10202 W. WASHINGTON BLVD. 0.1 18 2011 City State Zip Code Transaction ID: INCA15132 **CULVER CITY** CA 90232 Amount of Each Receipt this Period FEC ID number of contributing C 115.38 federal political committee. Name of Employer SONY PICTURES ENTERTAINME-Occupation **EXECUTIVE** NT Receipt For: Aggregate Year-to-Date Primary General

SUBTOTAL of Receipts This Page (optional)	•	230.76
TOTAL This Period (last page this line number only)	<u> </u>	3432.40

230.76

Other (specify)

A.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s) (check (NE NUMBER: PAGE 13 / 13 only one)
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page 21b 27	
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name	, , , ,	· ' ·
NAME OF COMMITTEE (In Full) SONY PICTURES ENTERTAINMENT, INC	; PAC	
Full Name (Last, First, Middle Initial) MOTION PICTURE ASSOCIATION OF AM Mailing Address 1600 EYE ST., NW	1ERICA INC. PAC	Transaction ID: EXPB14924 Date of Disbursement O 1
City WASHINGTON	State Zip Code DC 20006	Amount of Each Disbursement this Period
Purpose of Disbursement	011	5000.00
Candidate Name MOTION PICTURE ASSOCIATION OF AN	MERICA INC. PAC Category/ Type	
Senate President	ment For: Primary General Other (specify) ▼	
State: District:		

SUBTOTAL of Disbursements This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	•	5000.00