

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

ECONOMIC INNOVATION ACTION FUND

ADDRESS (number and street)

70 FISK ROAD

☐ Check if different than previously reported. (ACC)

CONCORD

NH

03301

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00502880

3. IS THIS
REPORT☒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
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ 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 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
01 01 2012

through

M M M / D D D / Y Y Y Y Y Y
03 31 2012

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 Paul Hodes

Signature of Treasurer

Paul Hodes

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
04 15 2012

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**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

ECONOMIC INNOVATION ACTION FUND

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
01 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
03 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		144451.82
(b) Cash on Hand at Beginning of Reporting Period.....	144451.82	
(c) Total Receipts (from Line 19)	115000.00	115000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	259451.82	259451.82
7. Total Disbursements (from Line 31)	139163.66	139163.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	120288.16	120288.16
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	



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)

Page 3

Write or Type Committee Name

ECONOMIC INNOVATION ACTION FUND

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	1		0	1		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	3		3	1		2	0	1	2

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).....	115000.00	115000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ►	115000.00	115000.00
(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 33, page 5)	115000.00	115000.00
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 37, page 5).....	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.).....	0.00	0.00
18. 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 Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	115000.00	115000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	115000.00	115000.00

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
21. Operating Expenditures:		
(a) Allocated 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	139163.66	139163.66
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	139163.66	139163.66
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (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. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated 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
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	139163.66	139163.66
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	139163.66	139163.66

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)	115000.00	115000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	115000.00	115000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	139163.66	139163.66
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	139163.66	139163.66

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

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

FOR LINE NUMBER: PAGE 6 OF 19
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

ECONOMIC INNOVATION ACTION FUND

Full Name (Last, First, Middle Initial)

A. Antonio O. Elmaleh

Mailing Address 44 Nassau Street

City State Zip Code
Princeton NJ 08542

FEC ID number of contributing
federal political committee.

C

Name of Employer

World-Wide Holding

Occupation

Investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 14 / 2012

Transaction ID : SA11AI.4183

Amount of Each Receipt this Period

10000.00

Contribution

Full Name (Last, First, Middle Initial)

B. Chris Kelly

Mailing Address 66 Acacia Drive

City State Zip Code
Atherton CA 94027

FEC ID number of contributing
federal political committee.

C

Name of Employer

Kelly Investments

Occupation

Investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100000.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 28 / 2012

Transaction ID : SA11AI.4185

Amount of Each Receipt this Period

100000.00

Contribution

Full Name (Last, First, Middle Initial)

C. Robert W. Roche Trust

Mailing Address c/o OAR Management, Inc.
9746 S Roberts Rd

City State Zip Code
Palos Hills IL 60465

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 12 / 2012

Transaction ID : SA11AI.4152

Amount of Each Receipt this Period

5000.00

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

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

115000.00

115000.00

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

ECONOMIC INNOVATION ACTION FUND



Three 7-segment displays are shown, each with a label above it. The first display shows '01', the second shows '13', and the third shows '2012'. Each display has a label above it: 'M M' for the first, 'D D' for the second, and 'Y Y Y Y' for the third. The displays are connected to a common bus.

Category/
Type

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

51788.31

03 / 26 / 2012

Category/
Type

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

25010.68

Category/
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

3000.00

79798.99

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

ECONOMIC INNOVATION ACTION FUND

Three 7-segment displays are shown, each with a label above it. The first display is labeled 'M M' and shows the number '02'. The second display is labeled 'D D' and shows the number '01'. The third display is labeled 'Y Y Y Y' and shows the year '2012'.

Category/
Type

6500.00

State: District:

MM / DD / YYYY

Category/
Type

State: District:

Three digital displays are shown, each with a row of small squares above the main display area. The first display shows '03' with two squares above it. The second display shows '07' with two squares above it. The third display shows '2012' with four squares above it.

Category/
Type

State: District:

10246.44

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 19

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

ECONOMIC INNOVATION ACTION FUND

Full Name (Last, First, Middle Initial)

A. Il Fornaio Cucina

Mailing Address 302 S. Market Street

City San Jose State CA Zip Code 95113

Purpose of Disbursement
Catering & site rental

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
01 26 2012
Transaction ID : SB21B.4122.3

Amount of Each Disbursement this Period

1013.55

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. National Rent A Car

Mailing Address 600 Corporate Park Drive

City St. Louis State MO Zip Code 63105

Purpose of Disbursement
Travel

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
01 26 2012
Transaction ID : SB21B.4122.5

Amount of Each Disbursement this Period

597.05

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. National Democratic Club

Mailing Address 30 Ivy Street

City Washington State DC Zip Code 20003

Purpose of Disbursement
Catering & site rental

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
01 26 2012
Transaction ID : SB21B.4122.6

Amount of Each Disbursement this Period

319.38

[MEMO ITEM]**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

0.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 19

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

ECONOMIC INNOVATION ACTION FUND

Full Name (Last, First, Middle Initial)

A. Southwest Airlines

Mailing Address P.O. Box 36611 2702 Love Field Dr

City Dallas State TX Zip Code 75235

Purpose of Disbursement
Travel

Candidate Name

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

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
01 26 2012
Transaction ID : SB21B.4122.7

Amount of Each Disbursement this Period

866.40

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Paul Hodes

Mailing Address 70 Fisk Road

City Concord State NH Zip Code 03301

Purpose of Disbursement
Reimbursement, see below

Candidate Name

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

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
03 07 2012
Transaction ID : SB21B.4162

Amount of Each Disbursement this Period

3165.86

Full Name (Last, First, Middle Initial)

C. Expedia

Mailing Address 333 108th Avenue, NE

City Bellevue State WA Zip Code 98004

Purpose of Disbursement
Travel

Candidate Name

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

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
03 07 2012
Transaction ID : SB21B.4162.0

Amount of Each Disbursement this Period

356.40

[MEMO ITEM]**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

3165.86

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 19

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

ECONOMIC INNOVATION ACTION FUND

Full Name (Last, First, Middle Initial)

A. Cardinal Hotel

Mailing Address 235 Hamilton Avenue Palo Alto, CA

City Palo Alto State CA Zip Code 94301

Purpose of Disbursement
Lodging

Candidate Name

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

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
03 07 2012
Transaction ID : SB21B.4162.5

Amount of Each Disbursement this Period

425.96

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Paul Hodes

Mailing Address 70 Fisk Road

City Concord State NH Zip Code 03301

Purpose of Disbursement
Reimbursement, see below

Candidate Name

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

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
03 30 2012
Transaction ID : SB21B.4188

Amount of Each Disbursement this Period

1418.16

Full Name (Last, First, Middle Initial)

C. Amtrak

Mailing Address 60 Massachusetts Avenue, NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Travel

Candidate Name

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

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
03 30 2012
Transaction ID : SB21B.4188.0

Amount of Each Disbursement this Period

189.00

[MEMO ITEM]**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

1418.16

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

ECONOMIC INNOVATION ACTION FUND

Full Name (Last, First, Middle Initial)

A. Hotels.com

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		30		2012

Mailing Address 10440 North Central Expressway
Suite 400

City Dallas State TX Zip Code 75231

Purpose of Disbursement
Lodging

Candidate Name

Category/
Type**Transaction ID : SB21B.4188.1**

Amount of Each Disbursement this Period

258.36

[MEMO ITEM]Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. Southwest Airlines

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		30		2012

Mailing Address P.O. Box 36611 2702 Love Field Dr

City Dallas State TX Zip Code 75235

Purpose of Disbursement
Travel

Candidate Name

Category/
Type**Transaction ID : SB21B.4188.2**

Amount of Each Disbursement this Period

174.80

[MEMO ITEM]Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. National Rent A Car

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		30		2012

Mailing Address 600 Corporate Park Drive

City St. Louis State MO Zip Code 63105

Purpose of Disbursement
Travel

Candidate Name

Category/
Type**Transaction ID : SB21B.4188.3**

Amount of Each Disbursement this Period

331.90

[MEMO ITEM]Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

0.00

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

ECONOMIC INNOVATION ACTION FUND

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

ECONOMIC INNOVATION ACTION FUND

A. Shaheen & Gordon

Mailing Address 107 Storrs Street

City	State	Zip Code
Concord	NH	03301

Purpose of Disbursement
Rent

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

State: District:

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

Transaction ID : SB21B.4120

Amount of Each Disbursement this Period

1050.00

Full Name (Last, First, Middle Initial)

B. Shaheen & Gordon

Mailing Address 107 Storrs Street

City	State	Zip Code
Concord	NH	03301

Purpose of Disbursement
Rent

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

State: District:

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

MM / DD / YYYY

Transaction ID : SB21B.4164

Amount of Each Disbursement this Period

600.00

Full Name (Last, First, Middle Initial)

C. Vox Global

Mailing Address PO Box 598

City	State	Zip Code
St. Louis	MO	63188

Purpose of Disbursement
Consulting: Communications services

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

State: District:

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Three digital displays are shown, each with a small icon above the number. The first display shows '02' with two small square icons. The second display shows '07' with two small square icons. The third display shows '2012' with four small square icons.

Transaction ID : SB21B.4126

Amount of Each Disbursement this Period

8000.00

SUBTOTAL of Disbursements This Page (optional).....

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

9650.00

138924.42