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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | For Other Than An Autr | norized Committee | Office Use Only |
|-------------------------------------|-----------------------------------|--|---|
| NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ | Example: If typing, type over the lines. | 12FE4M5 |
| Professional Compo | unding Centers of Ame | rica PAC | |
| | | | |
| ADDRESS (number and street) | 9901 South Wilcrest Dr | | |
| Check if different | | | |
| than previously reported. (ACC) | Houston | | TX 77099 |
| 2. FEC IDENTIFICATION | NUMBER ▼ CIT | YA | STATE ▲ ZIP CODE ▲ |
| C C00558452 | | S THIS NEW (N) OR | AMENDED (A) |
| 4. TYPE OF REPORT (Choose One) | (b) Monthly Report Due On: | 20 (M2) May 20 (M | (Non-Election Year Only) |
| (a) Quarterly Reports: | | 20 (M3) Jun 20 (M6 | Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only) |
| April 15 | | 20 (M4) Jul 20 (M7) | Oct 20 (M10) Jan 31 (YE) |
| Quarterly Report July 15 | (C) 12-Day | Primary (12P) | General (12G) Runoff (12R) |
| Quarterly Report October 15 | (Q2) Report for the: | Convention (12C) | Special (12S) |
| Quarterly Report January 31 | | M M / D D / | in the |
| Year-End Report July 31 Mid-Year | | n on | State of |
| Report (Non-elec Year Only) (MY) | POST-Election Report for the: | General (30G) | Runoff (30R) Special (30S) |
| Termination Repo | Election | n on | in the State of |
| 5. Covering Period | 02 01 2022 | through 02 | 28 2022 |
| 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 Treasu | Rogers, Emory, , , | | |
| Signature of Treasurer | ogers, Emory, , , | [Electronically Filed] | Date 03 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| NOTE: Submission of false, erro | oneous, or incomplete informatior | n may subject the person signing | this Report to the penalties of 52 U.S.C. § 30109 |
| Office | | | FEC FORM 3X |
| Use | | | Rev. 05/2016 |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016) Page 2

Write or Type Committee Name

Professional Compounding Centers of America PAC

Report Covering the Period: From: 02 01 2022 To: 02 28 2022

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date | | | |
|-----|--|-------------------------|-----------------------------------|--|--|--|
| 6. | (a) Cash on Hand January 1, 2022 | | 58151.09 | | | |
| | (b) Cash on Hand at Beginning of Reporting Period | 63114.11 | | | | |
| | (c) Total Receipts (from Line 19) | 11898.00 | 18746.00 | | | |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 75012.11 | 76897.09 | | | |
| 7. | Total Disbursements (from Line 31) | 25543.84 | 27428.82 | | | |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 49468.27 | 49468.27 | | | |
| 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. 05/2016)

Write or Type Committee Name

Professional Compounding Centers of America PAC

01 2022 02 28 2022 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 10768.00 16152.00 (i) Itemized (use Schedule A)..... 1130.00 2594.00 (ii) Unitemized (iii) TOTAL (add 18746.00 11898.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 18746.00 11898.00 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) (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))....... 18746.00 11898.00 20. Total Federal Receipts 11898.00 18746.00 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | |
|---|---|-----------------------------------|--|--|
| Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | Total Tills Fellou | Calcilual Teal-tu-Date | | |
| (i) Federal Share | 0.00 | 0.00 | | |
| (ii) Non-Federal Share | 0.00 | 0.00 | | |
| (ii) Non-Federal Share(b) Other Federal Operating | 0.00 | 0.00 | | |
| Expenditures | 0.00 | 0.00 | | |
| (c) Total Operating Expenditures | | 0.00 | | |
| (add 21(a)(i), (a)(ii), and (b)) | 0.00 | 0.00 | | |
| Committees | 0.00 | 0.00 | | |
| Contributions to Federal Candidates/Committees | | 27.4 | | |
| and Other Political Committees | 25428.82 | 27313.80 | | |
| Independent Expenditures (use Schedule E) | 0.00 | 0.00 | | |
| Coordinated Party Expenditures (52 U.S.C. § 30116(d)) | 4 4 | 4 4 4 | | |
| (use Schedule F) | 0.00 | 0.00 | | |
| Lean Panaymente Mada | | | | |
| Loan Repayments Made | 0.00 | 0.00 | | |
| Loans Made | 0.00 | 0.00 | | |
| Refunds of Contributions To: (a) Individuals/Persons Other | 4 1 4 1 4 1 4 1 | | | |
| 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) | 0.00 | 0.00 | | |
| (d) Total Contribution Refunds | | | | |
| (add Lines 28(a), (b), and (c))▶ | 0.00 | 0.00 | | |
| Other Disbursements (Including | | | | |
| Non-Federal Donations) | 115.02 | 115.02 | | |
| Federal Election Activity (52 U.S.C. § 30101(2 | 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 | 0.00 | 5.00 | | |
| Entirely With Federal Funds | 0.00 | 0.00 | | |
| (c) Total Federal Election Activity (add | 1 | 1 1 1 1 1 1 1 1 | | |
| 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)) | 25543.84 | 27428.82 | | |
| | 25045.04 | 21420.02 | | |
| Total Federal Disbursements | | | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 277.2 | | | |
| nom Emo orjaminaminaminaminaminaminaminaminaminamin | 25543.84 | 27428.82 | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

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) | 11898.00 | 18746.00 | | |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 | | |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 11898.00 | 18746.00 | | |
| 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 | | |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 | | |

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

Use separate schedule(s)

| F | OR | LINE | NU | MBER | : | PAGE | PAGE 6 OF | | | | |
|----|-----|---------|----|------|---|------|-----------|----|---|--|----|
| (0 | che | ck only | or | ne) | | | | | | | |
| | X | 11a | | 11b | | 11c | | 12 | 2 | | |
| | | 13 | | 14 | | 15 | | 16 | 6 | | 17 |

for each category of the Detailed Summary Page 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) Professional Compounding Centers of America PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Dupont, Marc, , , Date of Receipt Mailing Address 11765 Creek View Ln 2022 City State Zip Code Transaction ID: 16505317 TX Conroe 77385-2724 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **PCCA** Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Sparks, L. David, , , Date of Receipt Mailing Address 11602 Haley Hollow 15 2022 City State Zip Code Transaction ID: 16528279 TX Richmond 77407-7915 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **PCCA** CEO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. MARTIN, CHARLES, , , Date of Receipt Mailing Address 4538 NORTHRIDGE CIRCLE 18 2022 City State Zip Code Transaction ID: 16577325 KY **CRESTWOOD** 40014-8646 Amount of Each Receipt this Period FEC ID number of contributing 192.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **PCCA** Clinical Services Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 192.00 Other (specify) 10192.00 SUBTOTAL of Receipts This Page (optional).....

7

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

10

for each category of the Detailed Summary Page 13 14 15 16 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) Professional Compounding Centers of America PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name DAY, ARJUN, , , Date of Receipt Mailing Address 12722 TRAIL HOLLOW 2022 City Zip Code State Transaction ID: 16578122 TX 77024-4011 HOUSTON Amount of Each Receipt this Period FEC ID number of contributing C 192.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President of Clinical Services **PCCA** Receipt For: Aggregate Year-to-Date ▼ Primary General 576.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. DAY, ARJUN, , , Date of Receipt Mailing Address 12722 TRAIL HOLLOW 2022 City State Zip Code Transaction ID: 16578123 **HOUSTON** TX 77024-4011 Amount of Each Receipt this Period FEC ID number of contributing 192.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **PCCA** Vice President of Clinical Services Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 768.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. MARTIN, CHARLES, , , Date of Receipt Mailing Address 4538 NORTHRIDGE CIRCLE 28 2022 City Zip Code State Transaction ID: PR909921927923 KY **CRESTWOOD** 40014-8646 Amount of Each Receipt this Period FEC ID number of contributing C 192.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **PCCA** Clinical Services Manager Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$192.00 Bi-Weekly) 384.00 Other (specify) 576.00 SUBTOTAL of Receipts This Page (optional)..... 10768.00 TOTAL This Period (last page this line number only).....

| SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS | Use separate schedule(| | | | | |
|---|---|-------------------|---|--|--|--|
| | for each category of the Detailed Summary Page | 21b 28a | 22 X 23 26 27 30b | | | |
| Any information copied from such Reports and Staten or for commercial purposes, other than using the name | | | | | | |
| NAME OF COMMITTEE (In Full) Professional Compounding Centers | , , , | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | |
| A. DIANA FOR CONGRESS | | | Date of Disbursement | | | |
| Mailing Address PO Box 7208 | | | 02 08 2022 | | | |
| Kingsport | State Zip Code TN 37664 | | FEC Identification Number | | | |
| Purpose of Disbursement Candidate Name | | 011 | C C00741090 Transaction ID : 16526704 | | | |
| Harshbarger, Diana, , , | | Category/ Type | Amount of Each Disbursement this Period | | | |
| Office Sought: House Disbursen | nent For: 2022 Primary | | 4928.82 | | | |
| State: TN District: 01 | Carior (openity) | | Memo Item | | | |
| Full Name (Last, First, Middle Initial) 3. Wexton For Congress | | | Date of Disbursement | | | |
| Mailing Address PO Box 650550 | | | 02 08 7 2022 | | | |
| Sterling | State Zip Code VA 20165 | | FEC Identification Number | | | |
| Purpose of Disbursement Candidate Name | | 011 | C C00638023 Transaction ID : 16526705 | | | |
| Wexton, Jennifer, , Rep., | | Category/ Type | Amount of Each Disbursement this Period | | | |
| Office Sought: House Disbursen | ment For: 2022 Primary General | 1 .760 | 2500.00 | | | |
| State: VA District: 10 | Other (specify) | | Memo Item | | | |
| Full Name (Last, First, Middle Initial) Buddy Carter For Congress | | | Date of Disbursement | | | |
| Mailing Address PO Box 10570 | | | 02 08 2022 | | | |
| City Savannah Purpose of Disbursement | State Zip Code 31412 | | FEC Identification Number | | | |
| Candidate Name | | 011 Category/ | C C00543967 Transaction ID : 16526706 Amount of Each Disbursement this Period | | | |
| Carter, Buddy, , Rep., | | Type | | | | |
| | nent For: 2022 Primary General Other (specify) | | 5000.00 Memo Item | | | |
| State: GA District: 01 | | | Memo rem | | | |
| SUBTOTAL of Disbursements This Page (optional) | | ·····• | 12428.82 | | | |
| TOTAL This Period (last page this line number only) | | | 1 | | | |

| SCHEDULE B (FEC Form 3X) | | | FOR LINE NUMBER: PAGE 9 OF | | | | | | |
|--|--|-------------|----------------------------|-----------------------|-----------------------------|--|--|--|--|
| TEMIZED DISBURSEMENTS | Use separate scho for each category | | (check only | ′ | | | | | |
| | Detailed Summary | | 21b 28a | 22 X 23 28b 28 | | | | | |
| Any information copied from such Reports and State | monto mov not he co | old or upod | | | | | | | |
| or for commercial purposes, other than using the nar | | | | | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | | | | | |
| Professional Compounding Center | s of America F | PAC | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | | |
| A. Jaime For Congress | | | | Date of Disbu | ırsement | | | | |
| Mailing Address PO Box 1614 | | | | 02 | 08 2022 | | | | |
| City | State Zip Cod | de | | FEC Identifica | ation Number | | | | |
| Ridgefield | WA 98642 | <u> </u> | | T EO Identifica | ation Number | | | | |
| Purpose of Disbursement | | | 011 | C C0047 | 2704 | | | | |
| Candidate Name | | L | 011 | | ion ID : 16526707 | | | | |
| Herrera-Beutler, Jaime, , Rep., | | (| Category/ Type | Amount of Ea | ch Disbursement this Period | | | | |
| | ment For: 2022 | | 1,700 | | 2500.00 | | | | |
| Senate | Primary G | eneral | | 7 | 7 4 | | | | |
| President | Other (specify) ▼ | | | Memo Ite | m | | | | |
| State: WA District: 03 | | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | Data of Disbu | ireamant | | | | |
| 3. Castor For Congress | | | | | | | | | |
| Mailing Address 301 W Platt Street, #385 | | | | 02 | 25 2022 | | | | |
| City | ' | de | | FFC Identifica | ation Number | | | | |
| Tampa | FL 33606 | <u> </u> | | | | | | | |
| Purpose of Disbursement | | IΓ | 011 | C C00410761 | | | | | |
| Candidate Name | State Zip Code FL 33606 FEC Identification Number C C00410761 Transaction ID: 16534113 Amount of Each Disbursement this Period | | | | | | | | |
| Castor, Kathy, , Rep., | | ' | Type | Amount of La | cii disbuisement this renou | | | | |
| | ment For: 2022 | | | | 2500.00 | | | | |
| Senate x | , | eneral | | | , | | | | |
| State: FL District: 14 | Other (specify) | | | Memo Ite | m | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | | |
| Gary Palmer For Congress | | | | Date of Disbu | ırsement | | | | |
| | | | | M = M / | D D / Y Y Y Y | | | | |
| Mailing Address 1919 Oxmoor Rd #235 | | | | 02 | 25 2022 | | | | |
| City | State Zip Coo | de | | EEO lala assistina | Para Nicorda o | | | | |
| Homewood | AL 35209 | | | FEC Identifica | ation Number | | | | |
| Purpose of Disbursement | • | Г | 1 | C C0055 | 51374 | | | | |
| Candidate Name | | 011 | | | ion ID : 16534115 | | | | |
| Palmer, Gary, , Rep., | | ' | Category/ Type | Amount of Ea | ch Disbursement this Period | | | | |
| | ment For: 2022 | | 1,700 | | 2500.00 | | | | |
| Senate | | eneral | | - | 4- 4- | | | | |
| President | Other (specify) ▼ | | | Memo Ite | m | | | | |
| State: AL District: 06 | | | | Ц | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | ····· | ········ > | | 7500.00 | | | | |
| TOTAL This Period (last page this line number only |) | | | | | | | | |
| | , | | | | | | | | |

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| SCHEDULE B (FEC Form 3X) | llaa | ha a ala a ala da (a) | FOR LINE | | PAGE 10 OF 10 | | | |
|---|--------------------------------------|------------------------------|--------------------|--|-----------------|------------------------|--|--|
| ITEMIZED DISBURSEMENTS | | te schedule(s) tegory of the | (orlook only orlo) | | | | | |
| | | mmary Page | 21b 28a | 22 28b | 23 28c | 26 27 29 30b | | |
| [A | <u> </u> | | | | | | | |
| Any information copied from such Reports and Staten or for commercial purposes, other than using the name | | | | | | | | |
| NAME OF COMMITTEE (In Full) | | , p | | | | | | |
| Professional Compounding Centers | s of Ameri | ica PAC | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| A. Cathy McMorris Rodgers For Cong | ress | | | Date o | f Disburseme | ent | | |
| Mailing Address Box 137 | | | | 02 25 / 2022 | | | | |
| City | State Z | Zip Code | | FEC. In | lentification N | lumber | | |
| Spokane | WA | 99210 | | 12010 | ichtineation i | idilibei | | |
| Purpose of Disbursement | | | 011 | | C00390476 | | | |
| Candidate Name | | | 011 | | ansaction ID | | | |
| McMorris Rodgers, Cathy, , Rep., | | | Category/ Type | Amount of Each Disbursement this Period | | | | |
| | nent For: 202 | 22 | .,,,,, | 1 " | | 3000.00 | | |
| Senate | Primary | ✗ General | | 7 7 | | | | |
| President | Other (specify | <u>'</u>) ▼ | | | emo Item | | | |
| State: WA District: 05 | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | Doto | f Dioburoomo | ant | | |
| B. Sanford Bishop For Congress | | | | Date of Disbursement | | | | |
| Mailing Address P O Box 909 | | | | 02 25 2022 | | | | |
| 5 | | | | | | | | |
| , | | Zip Code | | FEC Id | lentification N | lumber | | |
| Columbus Purpose of Disbursement | GA 31902 011 Category/ Type | | | | | | | |
| Tulpose of Disbulsement | | | | C | | | | |
| Candidate Name | | | | Transaction ID: 16534118 Amount of Each Disbursement this Period | | | | |
| Bishop, Sanford, , Rep., Jr. | | | | | | | | |
| Office Sought: House Disbursen | nent For: 202 | 22 | | 1 L | | 2500.00 | | |
| | Primary General | | | | | | | |
| | Other (specify | ') | | Me | emo Item | | | |
| State: GA District: 02 Full Name (Last, First, Middle Initial) | | | | | | | | |
| C. | | | | Date o | f Disburseme | ent | | |
| | | | | M M | / D D | / Y Y Y Y Y | | |
| Mailing Address | | | | | J L. | | | |
| City | State Z | Zip Code | | | | | | |
| Ony C | J. 12 | ip oode | | FEC Io | lentification N | lumber | | |
| Purpose of Disbursement | | | | | | | | |
| | | | | C | | | | |
| Candidate Name | | ' | Category/ | Amoun | t of Each Dis | sbursement this Period | | |
| Office Sought: House Disburser | nent For: | | Туре | 1 | | | | |
| | Primary | General | | | 7 | 4 4 | | |
| President | Other (specify) \blacktriangledown | | | Memo Item | | | | |
| State: District: | | | | I IVIE | emo item | | | |
| | | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | | | | 5500.00 | | |
| | | | | | | 25428.82 | | |
| TOTAL This Period (last page this line number only) | | | | | | 20720.02 | | |