

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) American Bakers Association Bread Political Action Committee ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1350 I Street, Northwest Suite 1290 CITY, STATE and ZIP CODE Washington, D. C. 20024	OCT 21 1 27 PM '94 2. FEC IDENTIFICATION NUMBER 00016386 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report

- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- Twelfth day report preceding GENERAL (Type of Election)
 election on 11-8-94 in the State of Washington DC
 Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10-1-94</u> through <u>10-19-94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$ 14,130.88	\$ 12,322.66
(c) Total Receipts (from Line 1B)	\$ 33,500.00	\$ 60,955.45
(d) Subtotal (add Lines 6(b) and 8(c) for Column A and Lines 6(a) and 8(c) for Column B)	\$ 47,630.88	\$ 73,778.11
7. Total Disbursements (from Line 3D)	\$ 3,200.00	\$ 29,347.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 44,430.88	\$ 44,430.88
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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 C. ASEMANTE, Treasurer	Date 10-21-94
Signature of Treasurer 	

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

9 4 0 3 9 0 4 2 9 3 8

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE AMERICAN BAKERS ASSOCIATION BREAD POLITICAL ACTION COM		REPORT COVERING PERIOD		
		FROM 10-1-94	TO 10-19-94	
		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees	\$ 33,000.00	\$ 55,100.00	11(a)(i)
i.	Itemized (use Schedule A)	-0-	-0-	11(a)(ii)
ii.	Unitemized			11(a)(iii)
iii.	Total (add i and ii)	\$ 33,000.00	\$ 55,100.00	11(b)
b.	Political Party Committees	\$ 500.00	\$ 5,500.00	11(c)
c.	Other Political Committees (such as PACs)	\$ 33,500.00	\$ 60,600.00	11(d)
d.	Total Contributions (add a iii, b and c)	-0-	-0-	12
12.	Transfers From Affiliated/Other Party Committees	-0-	-0-	13
13.	All Loans Received	-0-	-0-	14
14.	Loan Repayments Received	-0-	-0-	15
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	\$ 355.45	17
17.	Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	18
18.	Transfers from Nonfederal Account for Joint Activity			19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$ 33,500.00	\$ 60,955.45	20
20.	Total Federal Receipts (subtract line 18 from line 19)	\$ 33,500.00	\$ 60,955.45	
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	21(a)(i)
i.	Federal Share	-0-	-0-	21(a)(ii)
ii.	Non-Federal Share	-0-	\$ 197.23	21(b)
b.	Other Federal Operating Expenditures (add a i, a ii, and b)	-0-	\$ 197.23	21(c)
c.	Total Operating Expenditures	-0-	-0-	22
22.	Transfers to Affiliated/Other Party Committees	\$ 2,000.00	\$ 25,950.00	23
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	24
24.	Independent Expenditures (use Schedule E)	-0-	-0-	25
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	26
26.	Loan Repayments Made	-0-	-0-	27
27.	Loans Made			
28.	Refunds of Contributions To:	\$ 1,200.00	\$ 1,200.00	28(a)
a.	Individuals/Persons Other Than Political Committees	-0-	-0-	28(b)
b.	Political Party Committees	-0-	-0-	28(c)
c.	Other Political Committees (such as PACs)	\$ 1,200.00	\$ 1,200.00	28(d)
d.	Total Contribution Refunds (add a, b and c)	\$ -0-	\$ 2,000.00	29
29.	Other Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$ 3,200.00	\$ 29,347.23	30
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$ 3,200.00	\$ 29,347.23	31
31.	Total Federal Disbursements (subtract line 21 a ii from line 30)			
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)	\$ 33,500.00	\$ 60,600.00	32
33.	Total Contribution Refunds (from line 28d)	\$ 1,200.00	\$ 1,200.00	33
34.	Net Contributions (other than loans) (subtract line 33 from 32)	\$ 32,300.00	\$ 59,400.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b)	-0-	\$ 197.23	35
36.	Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37.	Net Operating Expenditures (subtract line 36 from 35)	-0-	\$ 197.23	37

94039342959

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6
FOR LINE NUMBER 11 a i

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)

AMERICAN BAKERS ASSOCIATION BREAD POLITICAL ACTION COMMITTEE

940390042900

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Albert R. Lepage P.O. Box 1085 Auburn, Maine 04211	Lepage Bakeries, Inc. Chairman	10-3-94	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
		> \$5,200 (See Schedule B)*	
Mr. James B. Williams P.O. Box 35947 Dallas, TEXAS 75235	B.C. Williams Bakery Service Chairman	10-3-94	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
		> \$6,000 (See Schedule B)*	
Mark Sabo 12505 Granada Leawood, KS 66209	Sosland Publishing Co. Editor	10-3-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
		> \$ 500	
Morton I. Sosland 4800 Main Street Suite 100 Kansas City, Missouri 64112	Sosland Publishing Co. Publisher	10-3-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
		> \$ 500	
Charles W. II. Matthaei P.O. Box 11126 Tacoma, Washington 98411	Roman Meal Company Chairman	10-3-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
		> \$ 700	
Charles Meyer 2107 Canal Pointe Little Rock, AR 72202	Meyer's Bakeries Chairman	10-3-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
		> \$ 700	
Bruce Lau 1511 Shamrock Lane Brookfield, WI 53005	Ph. Orth Company VP- Sales	10-4-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
		> \$ 700	

SUBTOTAL of Receipts This Page (optional)

\$12,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

AMERICAN BAKERS ASSOCIATION BREAD POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip W. Orth 2623 N. Terrace Avenue Milwaukee, WI 53211	Ph. Orth Company Occupation Chairman	10-4-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500		
B. Full Name, Mailing Address and ZIP Code Steven B. Smith 130 W. Vintage Drive Mequon, WI 53092	Ph. Orth Company Occupation President & CEO	10-4-94	\$ 300.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 700		
C. Full Name, Mailing Address and ZIP Code Fred L. Merrill 6534 Wenonga Mission Hills, Kansas 66208	Cereal Food Processors Occupation Chairman	10-5-94	\$2,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2500		
D. Full Name, Mailing Address and ZIP Code Dale S. LeCrone 4447 Bonnyede Lane Jackson, Michigan 49203	LeMatic, Inc. Occupation President	10-6-94	\$ 200.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 200		
E. Full Name, Mailing Address and ZIP Code David M. Lacy 482 Londonberry Road, N. W. Atlanta, GA 30327	McGahee Lacy & Associates Occupation Vice President	10-11-94	\$2,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2500		
F. Full Name, Mailing Address and ZIP Code R. B. Jennings P.O. Box 29341 Greensboro, NC 27423	Jenco, Inc. Occupation President	10-11-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500		
G. Full Name, Mailing Address and ZIP Code Clifford McGahee 530 Tavern Circle Dunwoody, GA 30350	McGahee Lacy & Associates Occupation President	10-11-94	\$2,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2500		

SUBTOTAL of Receipts This Page (optional)

\$9,000.00

TOTAL This Period (last page this line number only)

940390042961

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 6
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in Full)

AMERICAN BAKERS ASSOCIATION BREAD POLITICAL ACTION COMMITTEE

9403042962

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles A. Sullivan 2120 W. 117th Street Leawood, KS 66211	Interstate Bakeries	10-11-94	\$2,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman, President & CEO	Aggregate Year-to-Date > \$ 3000	
B. Full Name, Mailing Address and ZIP Code Richard Pulver 9999 S. Virginia Avenue Chicago Ridge, IL 60415	Pulver Systems	10-11-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 500	
C. Full Name, Mailing Address and ZIP Code Frederick E. Cooper 3500 One Peachtree Center 300 Peachtree Street, N. E. Atlanta, GA 30308	CooperSmith, Inc.	10-13-94	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman	Aggregate Year-to-Date > \$ 1200	
D. Full Name, Mailing Address and ZIP Code Joesph M. Schwebel 5773 Lamplighter Drive Girard, Ohio 44420	Schwebel Baking Company	10-17-94	\$2,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 2500	
E. Full Name, Mailing Address and ZIP Code John S. Wilcha 800 Oneida Trail Franklin Lakes, NJ 07417	AmeriFood Bakery Companies	10-18-94	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman, President & CEO	Aggregate Year-to-Date > \$ 5,000.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) \$11,500.00

TOTAL This Period (last page this line number only) \$33,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

AMERICAN BAKERS ASSOCIATION BREAD POLITICAL ACTION COMMITTEE

9403241903

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tasty Baking Company Political Action Committee 2801 Hunting Park Avenue Philadelphia, PA 19129	Tasty Baking Company	10-4-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	\$ 500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	\$
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	\$
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	\$
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	\$
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	\$
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date >	\$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 6
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

AMERICAN BAKERS ASSOCIATION BREAD POLITICAL ACTION COMMITTEE

94039042964

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hatch Election Committee P.O. Box 3464 St. Lake City, Utah 84111	R-UT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) \$1,300	10-5-94	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code Souder for Congress Committee P.O.Box 400 Grabill, IN 46741	R-IN, 4 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) \$ 500	10-4-94	\$ 500.00
C. Full Name, Mailing Address and ZIP Code Pete Sessions Congressional Committee P.O. Box 140970 Dallas, Texas 75214	R-TX, 5 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) \$ 500.00	10-17-94	\$ 500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$ 2,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
AMERICAN BAKERS ASSOCIATION BREAD POLITICAL ACTION COMMITTEE

9
4
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3
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5

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
* Mr. Albert R. Lepage P.O. Box 1035 Auburn, Maine 04211	contribution refund Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-3-94	\$ 200.00
* Mr. James B. Williams P.O. Box 35947 Dallas, Texas 75235	contribution refund Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-3-94	\$1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$ 1,200.00