05/19/2010 08:31

Image# 10930724973

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | | | | I III AII | Additioniz | | | | Office Use | Only |
|-------|-----------------------------------------------------------------------------------------------------------------|---------------|-------------------------|------------------------------------|-------------------------|------------------------------|-------------------|-------------|-----------------------|---------------------------------------------|
| 1. | NAME OF COMMITTEE (in full) | | | IAILING LAE OR PRINT | _ | Example:If typover the lines | oing, type | | | |
| 1 | Dow Corning Legislative | Action Tea | am | | 1 1 1 | 1 1 1 1 | 1 1 1 1 | 1 1 1 1 | | . |
| I | | | | | | | | | | |
| Ш | | | | 004 | | | | | | |
| AD | DRESS (number and street | | O. Box | 994 | | | | | | |
| Г | Check if different than previously | | | | | | | | | |
| | reported. (ACC) | L Mi | dland | | | | | L MI | 486 | 86 |
| 2. | FEC IDENTIFICATION | NUMBER | * | | CITY 🛋 | | | STATE | å ZI | PCODE A |
| | C00386672 | • | | ; | 3. IS THIS REPOF | | NEW (N) OI | R | AMENDED (A) | |
| 4. | TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) | | b) Moi Rep | ort | Feb 20 (M | 12) X | May 20 (M | 15) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| | | | Due On: | | | 20 (M3) Jun 20 (M6 | | | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| | | | | | Apr 20 (M | 4) | Jul 20 (M7 | ') | Oct 20 (M10) | Jan 31 (YE) |
| | | | (c) 12-Day PRE-Election | | | Primary (12P) | | Ge | eneral (12G) | Runoff (12R) |
| | | | | | | H | | | H | |
| | October 15 Quarterly Repo | ort(O3) | | | ort for the: Convention | | on (12C) | Sp | ecial (12G) | |
| | January 31 Quarterly Repo | ` ′ | | E | Election on | | | | | n the State of |
| | July 31 Mid-Ye Report(Non-ele Year Only) (M | ection Y) | (d) | 30-Day Post -Elect Report for the | | General (| 30G) | Rı | noff (30R) | Special (30S) |
| | Termination Report (TER) | | | | Election on | on . | | | | n the State of |
| 5. | Covering Period | 0 4 | 0 1 | 201 | 0 | throug | ıh 04 | 4 30 | 2010 | |
| l ce | ertify that I have examined | this Report | and to | the best of n | ny knowledg | je and belief i | it is true, corre | ect and con | plete. | |
| Тур | pe or Print Name of Treasu | ırer <u>C</u> | Christia | n Velasquez | | | | | | |
| Sig | nature of Treasurer Ele | ectronically | Filed b | y Christiar | n Velasquez | : | | Date | 05 19 | 2010 |
| NO | TE : Submission of false, | erroneous, | or inc | omplete inform | mation may | subject the p | erson signing | this Repor | t to the penalties of | f 2 U.S.C 437g. |
| | Office Use | | | | | | | | | FORM 3X 12/2004) |

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/11

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name Dow Corning Legislative Action Team

D [®]D 2010 0 4 0 1 2010 0 4 3 0 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 48402.52 January 1 (b) Cash on Hand at 52835.05 Begining of Reporting Period 2264.61 8697.14 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 55099.66 57099.66 6(a) and 6(c) for Column B) 4500.00 6500.00 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 50599.66 50599.66 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00

10. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)

Schedule C and/or Schedule D)

0.00

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 / 11

Write or Type Committee Name

Dow Corning Legislative Action Team

Report Covering the Period:

From:

м м 0 4 D D D 1

2 0 1 0

To:

м м 0 4 D D D

Y Y Y Y 2 0 1 0

| | I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|-------|--------------------------------------------------------------|-----------------------------------------|-----------------------------------|
| | ontributions (other than loans) From: | | |
| (a | | | |
| | Than Political Committees (i) Itemized (use Schedule A) | 854.00 | 2589.00 |
| | (i) Iternized (use Scriedule A) | | |
| | (ii) Unitemized | 1410.61 | 6108.14 |
| | (iii) TOTAL (add | 0004.04 | 0007.14 |
| | Lines 11(a)(i) and (ii) | 2264.61 | 8697.14 |
| /1- | N. Bellite d. Berta Conseille | 0.00 | 0.00 |
| (b | · | | |
| (C | (such as PACs) | 0.00 | 0.00 |
| (d | ` ' | | |
| (- | 11(a)(iii),(b) and (c)) (Carry | | |
| | Totals to Line 33, page 5) | 2264.61 | 8697.14 |
| 2. Ti | ransfers From Affiliated/Other | | |
| P | arty Committees | 0.00 | 0.00 |
| | III and Brasins | 0.00 | 0.00 |
| 3. A | Il Loans Received | * * * * * * * * * * * * * * * * * * * * | |
| 4. Lo | pan Repayments Received | 0.00 | 0.00 |
| | ffsets To Operating Expenditures | | |
| | Refunds, Rebates, etc.) | 0.00 | 0.00 |
| | Carry Totals to Line 37, page 5)efunds of Contributions Made | | |
| | Federal candidates and Other | | |
| | olitical Committees | 0.00 | 0.00 |
| 7. O | ther Federal Receipts | | |
| | Dividends, Interest, etc.) | 0.00 | 0.00 |
| . Tı | ransfers from Non-Federal and Levin Funds | | |
| (a |) Non-Federal Account | 0.00 | |
| | (from Schedule H3) | 0.00 | 0.00 |
| /1- |) Lovin Funda (from Schodula LIE) | 0.00 | 0.00 |
| (D |) Levin Funds (from Schedule H5) | | |
| (c |) Total Transfer (add 18(a) and 18(b)). | 0.00 | 0.00 |
|). To | otal Receipts (add Lines 11(d), | | |
| | 2, 13, 14, 15, 16, 17, and 18(c)) | 2264.61 | 8697.14 |
| . To | otal Federal Receipts | | |
| | ubtract Line 18(c) from Line 19) | 2264.61 | 8697.14 |

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 11

| | 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 | 0.00 | 0.00 |
| | (ii) Non-Federal Share | 0.00 | 0.00 |
| | (b) Other Federal Operating | | |
| | 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 | | |
| | Committees | 0.00 | 0.00 |
| | Federal Candidates/Committeesand Other Political Committees | 1000.00 | 3000.00 |
| | Independent Expenditure | | |
| | (use Schedule E) | 0.00 | 0.00 |
|). | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| ŝ. | Loan Repayments Made | 0.00 | 0.00 |
| 7 | Loans Made | 0.00 | 0.00 |
| | Refunds of Contributions To: | 0.00 | 0.00 |
| (; | (a) Individuals/Persons Other 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 |
| | | | |
| 9. | Other Disbursements | 3500.00 | 3500.00 |
| 0. | Federal Election Activity (2 U.S.C 431(20)) | | |
| | (a) Shared Federal Election Activity | | |
| | (from Schedule H6) | 0.00 | 0.00 |
| | (i) Federal Share | | |
| | (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 | 2.22 | |
| | Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 1. | Total Disbursements (add Lines 21(c), 22, | | |
| | 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 4500.00 | 6500.00 |
| 2. | Total Federal Disbursements | | |
| | (subtract Line 21(a)(ii) and Line 30(a)(ii) | | |
| | from Line 31) | 4500.00 | 6500.00 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 11

| III. N | let Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--------|---------------------------------------------------------|-------------------------------|-----------------------------------|
| | ributions (other than loans) 11(d), page 3) | 2264.61 | 8697.14 |
| | ribution Refunds 28(d)) | 0.00 | 0.00 |
| | outions (other than loans) Line 34 from Line 33) | 2264.61 | 8697.14 |
| | eral Operating Expenditures 21(a)(i) and Line 21(b)) | 0.00 | 0.00 |
| | Operating Expenditures 15, page 3) | 0.00 | 0.00 |
| • | ting Expenditures Line 37 from Line 36) | 0.00 | 0.00 |

FE6AN026

| | CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 6 / 11 (check only one) X 11a |
|---------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| A 0 | ny information copied from such Reports and a r for commercial purposes, other than using the | Statements may not be sold or used by any personal statements and address of any political committee to | on for the purpose of soliciting contributions osolicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Dow Corning Legislative Action Team | 1 | |
| ∠ \. | Full Name (Last, First, Middle Initial) Laura Asiala | | Date of Receipt |
| | Mailing Address 2505 Center Avenue | | 04 21 2010 |
| | City Bav Citv | State Zip Code MI 48708 | Transaction ID: 043020100C304355 |
| | FEC ID number of contributing federal political committee. | C | Amount of Each Receipt this Period 85.00 |
| | Name of Employer Dow Corning Corporation | Occupation Manager, Corporate Reputation | Receipt |
| | Receipt For: Primary General Other (specify) | Aggregate Year-to-Date ▼ 292.50 | Payroll Deduction: (85.00-/Pay Period) |
| | Full Name (Last, First, Middle Initial) Mary Lou Benecke | 1 | Date of Receipt |
| | Mailing Address 815 Frost Drive | | 04 21 2010 |
| | City | State Zip Code | Transaction ID: 043020100C304360 |
| | Midland FEC ID number of contributing federal political committee. | MI 48674 | Amount of Each Receipt this Period 125.00 |
| | Name of Employer Dow Corning Legislative Action | Occupation Corporate Positioning Mgr | - Receipt |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 458.33 | Payroll Deduction: (125.0- 0/Pay Period) |
| _ | Full Name (Last, First, Middle Initial) Stephanie Burns | Date of Receipt | |
| | Mailing Address 2213 Mockingbird Lar | | 04 21 2010 |
| | City <u>Midland</u> | State Zip Code MI 48640 | Transaction ID: 043020100C304361 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | 109.00 |
| | Name of Employer Dow Corning Legislative Action | Occupation President & Chief Operation Of | Receipt |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 258.91 | Payroll Deduction: (109.0- 0/Pay Period |
| Γ | SUBTOTAL of Receipts This Page (optional) . | 1 | 319.00 |

SCHEDULE A (FEC Form 3X)

| | CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 7 / 11 (check only one) X 11a 11b 11c 12 13 14 15 16 1 |
|--------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| A 0 | ny information copied from such Reports and S r for commercial purposes, other than using the | tatements may not be sold or used by any pers name and address of any political committee to | son for the purpose of soliciting contributions o solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Dow Corning Legislative Action Team | | |
| | Full Name (Last, First, Middle Initial) Thomas H. Cook | | Date of Receipt |
| | Mailing Address 1608 Foxwood Court | | M M / D D / Y Y Y Y Y Y Y 2 0 1 0 |
| | City <u>Midland</u> | State Zip Code MI 48642 | Transaction ID: 043020100C304329 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | 200.00 |
| | Name of Employer Dow Corning Corporation Employ Receipt For: | Occupation Global Ind Executive Director Aggregate Year-to-Date | Receipt |
| | Primary General Other (specify) ▼ | 800.00 | Payroll Deduction: (200.0- 0/Pay Period) |
| . – | Full Name (Last, First, Middle Initial) Robert Hansen | | Date of Receipt |
| | Mailing Address P.o. Box 994 | | 04 D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City | State Zip Code | Transaction ID: 043020100C304336 |
| | Midland | MI 48686-0994 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | 100.00 |
| | Name of Employer Dow Corning Corporation | Occupation Exec Director, Construction In | Receipt |
| | Receipt For: | Aggregate Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | 385.00 | Payroll Deduction: (100.0- 0/Pay Period |
| | Full Name (Last, First, Middle Initial) Veronica Horn | | Date of Receipt |
| | Mailing Address 1 Sunburst Ct | | 04 21 2010 |
| | City | State Zip Code | Transaction ID: 043020100C304324 |
| | Frankenmuth | MI 48734-1223 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | 100.00 |
| | Name of Employer Dow Corning Corporation | Occupation State Government Affairs Mgr | Receipt |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 390.00 | Payroll Deduction: (100.0- 0/Pay Period) |
| | SUBTOTAL of Receipts This Page (optional) | | 400.00 |

| | SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 8 / 11 (check only one) X 11a 11b 11c 12 13 14 15 16 17 | | | | |
|----|-------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--|--|--|--|
| | Any information copied from such Reports and S or for commercial purposes, other than using the | tatements ma name and ad | y 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. | | | | |
| | NAME OF COMMITTEE (In Full) Dow Corning Legislative Action Team | | | | | | | |
| Α. | Full Name (Last, First, Middle Initial) Stephen Moser | | | | | | | |
| | Mailing Address 1704 Dilloway Dr | 0 4 2 1 2 0 1 0 | | | | | | |
| | City | State | Zip Code | Transaction ID: 043020100C304365 | | | | |
| | Midland | MI | 48640-2549 | Amount of Each Receipt this Period | | | | |
| | FEC ID number of contributing federal political committee. | C | | 60.00 | | | | |
| | Name of Employer Dow Corning Corporation | Occupation Assistan | on t General Counsel | Receipt | | | | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | e Year-to-Date ▼ 230.00 | Payroll Deduction: (60.00-/Pay Period) | | | | |
| В. | Full Name (Last, First, Middle Initial) J. Donald Sheets | | | Date of Receipt | | | | |
| | Mailing Address 5900 Partridge Lane | | | 04 21 2010 | | | | |
| | City | State | Zip Code | Transaction ID: 043020100C304351 | | | | |
| | Midland | MI | 48640 | Amount of Each Receipt this Period | | | | |
| | FEC ID number of contributing federal political committee. | C | | 75.00 | | | | |
| | Name of Employer Dow Corning Corporation | Occupation Vice Pre | s & Chief Financial Of | Receipt | | | | |
| | Receipt For: | Aggregate | e Year-to-Date | | | | | |
| | Primary General Other (specify) ▼ | | 262.50 | Payroll Deduction: (75.00-/Pay Period) | | | | |

| SUBTOTAL of Receipts This Page (optional) | <u> </u> | 135.00 |
|-----------------------------------------------------|----------|--------|
| TOTAL This Period (last page this line number only) | • | 854.00 |

| | CHEDULE B (FEC Form 3 EMIZED DISBURSEMENT | ' Use separate | gory of the (| FOR LINE (check only 21b 27 | NUMBER: PAGE 9/11 / one) 22 X 23 24 25 26 28a 28b 28c 29 30b |
|-----------|---------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|-----------------------------|----------------------------------------------------------------------------------------------|
| | y Information copied from such Reports at for commercial purposes, other than using | | | | |
| \rangle | NAME OF COMMITTEE (In Full) Dow Corning Legislative Action Te | am | | | |
| | Full Name (Last, First, Middle Initial) Inslee for Congress Mailing Address P.O. Box 33027 | | | | Transaction ID: 043020100E2808 Date of Disbursement O 4 O 7 O 7 O 7 O 7 O 7 O 7 O 7 O 7 O 7 |
| | City Seattle Purpose of Disbursement DIRECT CONTRIBUTION Candidate Name | | o Code 3133-0027 | Category/ | Amount of Each Disbursement this Period 1000.00 |
| | JAY R INSLEE Office Sought: X House Senate President State: WA District: 01 | Disbursement For: X Primary Other (specify) | 2010 General | Туре | DIRECT CONTRIBUTION |

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

| SCHEDULE B (FEC FOIII 3X) | Use separate schedule(s) | | | OR LINE I neck only | E NUMBER: PAGE 10 / 11 | | | | | 1 | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----|--------------|------------------------|------------------------|-------|------------------|--------------------|---------|------------|---------------|
| TEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | | | 21b 27 | 22 28a | П | 23 28b | 24 28 | | 25 29 | \square_3^2 |
| Any Information copied from such Reports and State or for commercial purposes, other than using the national NAME OF COMMITTEE (In Full) Dow Corning Legislative Action Team | | | | person fo | r the pu | rpos | e of so | oliciting | contrib | utions | |
| Full Name (Last, First, Middle Initial) Michigan House Democratic Fund Mailing Address P.O. Box 16193 | | | | | Date of | | on ID: sburse | 2000 ement | | 7 0 1 0 | Y |
| City Lansing Purpose of Disbursement DIRECT CONTRIBUTION Candidate Name | State Zip Code MI 48901- | | Categ | - | Amou | nt of | Each | Disbur | | this P | - |
| Senate President | rsement For: 2010 Primary Gene X Other (specify) UAL/OTHER | al | . ,,, | | | | | | | | |
| Michigan Republican Party Admin Acct Mailing Address 520 Seymour Avenue | | | | | Date | | sburse | 2000 ement 3 | | 6 0 1 0 | Y |
| City Lansing Purpose of Disbursement DIRECT CONTRIBUTION Candidate Name Office Sought: House Disbu | State Zip Code MI 48933-11 | | Categ Typ | - | Amou | nt of | Each | Disbur | | this P | |
| Senate President State: District: ANN Full Name (Last, First, Middle Initial) Allen Majority Fund | Primary Gene X Other (specify) ▼ UAL/OTHER | al | | | Date | | on ID: | | | 3 0 1 0 | Y |
| Mailing Address P.O. Box 2204 City Traverse City Purpose of Disbursement DIRECT CONTRIBUTION | State Zip Code MI 49685-22 | 04 | • | | | nt of | | Disbur | sement | | erio |
| Candidate Name | rsement For: 2010 | | Categ Typ | | | | | | | | |
| Senate President | Primary Gene X Other (specify) ▼ UAL/OTHER | al | | | | | | | | | |

Image# 10930724983

| SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS Any Information copied from such Reports and Statemer or for commercial purposes, other than using the name | for each category of the Detailed Summary Page (check only 21b 27 ents may not be sold or used by any person the control of th | 22 23 24 25 26 28a 28b 28c X 29 30b for the purpose of soliciting contributions |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| NAME OF COMMITTEE (In Full) Dow Corning Legislative Action Team | | |
| Full Name (Last, First, Middle Initial) Friends of Jim Stamas Mailing Address P.O. Box 592 | | Transaction ID: 200002804 Date of Disbursement M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| 7 | State Zip Code MI 48640-0592 Category/ Type | Amount of Each Disbursement this Period 500.00 |
| Office Sought: House Disburser Senate President State: District: | ment For: 2010 Primary X General Other (specify) | |

| | | 500.00 |
|-----------------------------------------------------|-------------|---------|
| SUBTOTAL of Disbursements This Page (optional) | > | 500.00 |
| | | |
| TOTAL This Period (last page this line number only) | • | 3500.00 |