Image# 12961024997 PAGE 1 / 13

FEC FORM 3Y

REPORT OF RECEIPTS AND DISBURSEMENTS

	For Other Than An Auti	ionzea committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
ALMOST FAMILY INC	PAC (AFAM PAC)		
ADDRESS (number and street)	9510 ORMSBY STATION R	OAD SUITE 300	
Check if different			
than previously reported. (ACC)	LOUISVILLE		KY 40223
2. FEC IDENTIFICATION NU	JMBER ▼ CIT	Y A	STATE ▲ ZIP CODE ▲
C C00460253		STHIS EPORT X NEW (N) C	R AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 ((Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 (M2) Jul 20 (M4) Jul 20 (M4)	(Non-Election Year Only)
April 15 Quarterly Report (C	01)		
July 15 Quarterly Report (C	PRE-Election	Primary (12P)	X General (12G) Runoff (12R)
October 15 Quarterly Report (C	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (Y	(E) Electio	n on 11 06	in the State of
July 31 Mid-Year Report (Non-electio Year Only) (MY)	n (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Electio	n on	in the State of
5. Covering Period 10	0 01 2012	through 10	M / D D / Y Y Y Y Y Y 17 17 2012
I certify that I have examined th	is Report and to the best of	my knowledge and belief it i	s true, correct and complete.
Type or Print Name of Treasure	C. Steven Guenthner		
Signature of Treasurer C. Ste	even Guenthner	[Electronically Filed]	Date 10 / 25 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, errone	eous, or incomplete information	n may subject the person signi	ng this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

FEC Form 3X (Rev. 02/2003)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name ALMOST FAMILY INC PAC (AFA	M PAC)	
Report Covering the Period: From:	10 01 / 2012 To:	10 17 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
S. (a) Cash on Hand January 1, 2012		26904.19
(b) Cash on Hand at Beginning of Reporting Period	16394.88	
(c) Total Receipts (from Line 19)	1493.08	18983.77
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17887.96	45887.96
7. Total Disbursements (from Line 31)	2500.00	30500.00
. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	15387.96	15387.96
. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
O. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This committee has qualified as a multi-	candidate 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)

Write or Type Committee Name

ALMOST FAMILY INC PAC (AFAM PAC)

01 2012 To:	10 17 2012 COLUMN B		
eceipts COLUMN A Total This Period			
1280 98	16094.12		
1200.30	7		
212.10	2889.65		
1493.08	18983.77		
0.00	0.00		
0.00	0.00		
7			
1493.08	18983.77		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
7	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
3.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00 0.00 0.00			
1493.08	18983.77		
	COLUMN A Total This Period 1280.98 212.10 1493.08 0.00 1493.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		

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
Operating Expenditures: — (a) Allocated Federal/Non-Federal		Calcillati i Cal-to-Date
Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non Fodoral Chara	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	7	
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party		
Contributions to	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	2500.00	30500.00
Independent Expenditures		0000.00
(use Schedule E)	0.00	0.00
Coordinated Party Expenditures		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Lagra Mada	0.00	0.00
Loans Made Refunds of Contributions To:	0.00	3.00
(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
(444 2.1100 25(4), (2), 4.114 (0), 1.111111		
Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(i) i edelai Silale		
(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
Total Dishuraamanta (add Lines 01/s) 00		
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2500.00	20500.00
20, 27, 20, 20, 21, 20(a), 28 and 30(b)).	2300.00	30500.00
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	2500.00	30500.00

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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1493.08	18983.77
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1493.08	18983.77
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

					PAGE	=	6	OF	13	
	(check only one)									
	×	11a		11b		11c		12	2	
		13		14		15		16	6	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

	ne name and address of any political committee to			
NAME OF COMMITTEE (In Full) ALMOST FAMILY INC PAC (A	FAM PAC)			
Full Name (Last, First, Middle Initial) Shannon P Abbott Mailing Address 2614 Velventos Dr.	Shannon P Abbott			
City Clearwater	State Zip Code FL 33761	10 12 2012 Transaction ID : SA11AI.4337 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	128.20		
Name of Employer Almost Family, Inc.	Occupation Executive Director	Weekly Payroll Deduction \$64.10		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1794.83			
Full Name (Last, First, Middle Initial) Mary J Bonsutto Mailing Address 422 Wickfield Dr.	Mary J Bonsutto			
City Louisville	State Zip Code KY 40245	Transaction ID : SA11AI.4351 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	27.02		
Name of Employer Almost Family, Inc.	Occupation Regional Director	Weekly Payroll Deduction \$13.51		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 351.26			
Full Name (Last, First, Middle Initial) Cictoria Dicenzo		Date of Receipt		
Mailing Address 520 Summerset Court	Chala 7' C. I	10 12 / Y = Y = Y = Y = Y = Y = Y = Y = Y = Y		
City Indian Harbor Beach	State Zip Code FL 32937	Transaction ID : SA11AI.4339 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	51.28 Weekly Payroll Deduction \$25.64		
Name of Employer Almost Family, Inc. Receipt For: Primary General Other (specify) ▼	Occupation Executive Director Aggregate Year-to-Date ▼ 717.92	Weekly Payroll Deduction \$25.64		
SUBTOTAL of Receipts This Page (optional)		206.50		
TOTAL This Period (last page this line number	r only)			

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

FOR LINE NUMBER:					PAGE		7	OF	13
(che	(check only one)								
X	11a		11b		11c		12	2	
	13		14		15		16	6	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.

or for commercial purposes, other than using	the name and address of any political committee t	to solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) ALMOST FAMILY INC PAC (A	AFAM PAC)					
Full Name (Last, First, Middle Initial) Jacqueline Ellison Mailing Address 148 Hess Rd	Jacqueline Ellison					
		10 12 2012				
City Washington Cour	State Zip Code OH 43160	Transaction ID : SA11AI.4347 Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	25.64				
Name of Employer	Occupation	Weekly Payroll Deduction \$12.82				
Almost Family, Inc.	Director	-				
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 358.96					
Full Name (Last, First, Middle Initial) 3. Pat Gearon-Hagele	'	Date of Receipt				
Mailing Address 1173 Big Bend Crossing		10 12 2012				
City	State Zip Code	Transaction ID : SA11AI.4348				
Manchester	MO 63088	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	С	25.64				
Name of Employer	Occupation	Weekly Payroll Deduction \$12.82				
Almost Family, Inc.	Director					
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 358.96					
Full Name (Last, First, Middle Initial) C. Amy S Gray	'	Date of Receipt				
Mailing Address 106 Canewood Blvd		10 12 2012				
City Georgetown	State Zip Code KY 40324	Transaction ID : SA11AI.4340 Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	С	51.28				
Name of Employer	Occupation	Weekly Payroll Deduction \$25.64				
Almost Family, Inc.	Executive Director					
Receipt For:	Aggregate Year-to-Date ▼					
Primary General Other (specify) ▼	717.92					
SUBTOTAL of Receipts This Page (optional)	>	102.56				
TOTAL This Period (last page this line numb	er only)					

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

FOR LINE NUMBER:					PAGE		8	OF		13
(che	(check only one)									
X	11a		11b		11c		12	2		
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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.

or	for commercial purposes, other than using the	name and address of any political committee to	solicit contributions from such committee.
\rangle	NAME OF COMMITTEE (In Full) ALMOST FAMILY INC PAC (AF	AM PAC)	
Α.	Full Name (Last, First, Middle Initial) Cynthia A Hayes		Date of Receipt
	Mailing Address 8109 Thronwood Rd		10 12 2012 _
	City Louisville	State Zip Code KY 40220	Transaction ID : SA11AI.4341 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	51.28
	Name of Employer	Occupation	Weekly Payroll Deduction \$25.64
	Almost Family, Inc.	Director of VN North Ops	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 717.92	
В.	Full Name (Last, First, Middle Initial) Anne Leichty	,	Date of Receipt
	Mailing Address 9510 Ormsby Station Road Suite 300 City	State Zip Code	10 12 2012 Transaction ID: SA11Al.4334
	Louisville	KY 40223	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	257.22
	Name of Employer Almost Family, Inc.	Occupation Regional SVP Operations	Weekly Payroll Deduction \$128.61
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3601.08	
c.	Full Name (Last, First, Middle Initial) Michael L Marquette		Date of Receipt
	Mailing Address 4808 Clipping Ct		10 12 _ 2012 _
	City Louisville	State Zip Code KY 40241	Transaction ID : SA11AI.4349 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	25.64
	Name of Employer	Occupation	Weekly Payroll Deduction \$12.82
	Almost Family, Inc.	Director of Finance	
	Receipt For: Primary General	Aggregate Year-to-Date ▼	
	Other (specify) ▼	358.96	
s	UBTOTAL of Receipts This Page (optional)		334.14
Т	OTAL This Period (last page this line number of	only)	

FOR LINE NUMBER: **PAGE** 9 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

13

for each category of the Detailed Summary Page 14 13 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) ALMOST FAMILY INC PAC (AFAM PAC) Full Name (Last, First, Middle Initial) Lisa M Martinolich Date of Receipt Mailing Address 6678 Tiburon Drive 2012 10 City Zip Code State Transaction ID: SA11AI.4350 FL **Boca Raton** 33433 Amount of Each Receipt this Period FEC ID number of contributing 25.64 federal political committee. Weekly Payroll Deduction -- \$12.82 Name of Employer Occupation Almost Family, Inc. Wellness Specialist Receipt For: Aggregate Year-to-Date ▼ Primary General 358.96 Other (specify) Full Name (Last, First, Middle Initial) B. Kenneth E Meyers Date of Receipt Mailing Address 491 SE 10th Avenue 10 12 2012 City State Zip Code Transaction ID: SA11AI.4346 FL Pompano Beach 33060 Amount of Each Receipt this Period FEC ID number of contributing 51.28 federal political committee. Weekly Payroll Deduction -- \$25.64 Name of Employer Occupation Almost Family VP of Operations S. Florida Receipt For: Aggregate Year-to-Date ▼ Primary General 358.96 Other (specify) Full Name (Last, First, Middle Initial) c. Rebecca Miars Date of Receipt Mailing Address 257 Poage Farm Rd 10 12 2012 City Zip Code State Transaction ID: SA11AI.4338 OH Cincinnati 45215 Amount of Each Receipt this Period FEC ID number of contributing 128.20 С federal political committee. Weekly Payroll Deduction -- \$64.10 Name of Employer Occupation Almost Family, Inc. **Executive Director** Receipt For: Aggregate Year-to-Date ▼ Primary General 1794.83 Other (specify) 205.12 SUBTOTAL of Receipts This Page (optional).....

- 9

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

	FOR LINE N	NUMBER:	PAGE	E 10 O	F 1
Use separate schedule(s)	(check only	one)			
for each category of the Detailed Summary Page	X 11a	11b	11c	12	
zotanos cannary rago	13	14	15	16	П.

	the name and address of any political committee	
NAME OF COMMITTEE (In Full) ALMOST FAMILY INC PAC ((AFAM PAC)	
Full Name (Last, First, Middle Initial) Linda A Murphy		Date of Receipt
Mailing Address 13831 North Hwy 225		10 12 2012
City	State Zip Code	Transaction ID : SA11AI.4365
Reddick	FL 32686	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	51.28
Name of Employer	Occupation	Weekly Payroll Deduction \$25.64
Almost Family	Regional Manager	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	30 0	
Other (specify) ▼	256.40	
Full Name (Last, First, Middle Initial) Nancy Ralston		Date of Receipt
Mailing Address 9510 Ormsby Station Road	t	M = M / D = D / Y = Y = Y
Suite 300		10 12 2012
City	State Zip Code	Transaction ID : SA11AI.4336
Louisville	KY 40223	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	156.26
Name of Employer	Occupation	Weekly Payroll Deduction \$78.13
Almost Family, Inc.	Regional VP Operations	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	1640.73	
Other (specify) ▼	1040.73	
Full Name (Last, First, Middle Initial) Cynthia Renth		Date of Receipt
Mailing Address #7 Hunters Trail		10 12 2012
City	State Zip Code	Transaction ID : SA11AI.4342
Mascuotah	IL 62258	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	51.28
Name of Employer	Occupation	Weekly Payroll Deduction \$25.64
Almost Family, Inc.	Executive Director	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	30 0	
Other (specify) ▼	717.92	
SUBTOTAL of Receipts This Page (optional))	258.82
TOTAL This Pariod /last nace this live are I	ver only)	
IVIAL This Period (last page this line numb	per only)	

	FOR LINE NUMBER:				PAGE	_ 1	1	OF	13	
Use separate schedule(s) for each category of the	(che	ck only	or	ne)						
Detailed Summary Page	×	11a		11b		11c		12		
, ,		13		14		15		16		17

or for commercial purposes, other than using NAME OF COMMITTEE (In Full)	the name and address of any political committee	
ALMOST FAMILY INC PAC (Full Name (Last, First, Middle Initial) A. Alice Schroeder Mailing Address 71 Richard Dr City Dumont FEC ID number of contributing federal political committee. Name of Employer Almost Family, Inc. Receipt For: Primary Other (specify)	State Zip Code NJ 07628 C Occupation Executive Director Aggregate Year-to-Date ▼	Date of Receipt 10 12 2012 Transaction ID: SA11AI.4343 Amount of Each Receipt this Period 51.28 Weekly Payroll Deduction \$25.64
Full Name (Last, First, Middle Initial) Joann Sorensen Mailing Address 47 Oakmont Circle City Ormond Beach FEC ID number of contributing federal political committee. Name of Employer Almost Family, Inc. Receipt For: Primary General Other (specify)	State Zip Code FL 32174 C Occupation Executive Director Aggregate Year-to-Date ▼ 717.92	Date of Receipt 10 12 2012 Transaction ID: SA11AI.4344 Amount of Each Receipt this Period 51.28 Weekly Payroll Deduction \$25.64
Full Name (Last, First, Middle Initial) Patricia Waldron Mailing Address 9649 Boca Garden Circle Unit 13 City Boca Raton FEC ID number of contributing federal political committee. Name of Employer Almost Family, Inc. Receipt For: Primary General Other (specify)	State Zip Code FL 33496 C Occupation Executive Director Aggregate Year-to-Date ▼	Date of Receipt 10 12 2012 Transaction ID: SA11AI.4352 Amount of Each Receipt this Period 20.00 Weekly Payroll Deduction \$10.00
SUBTOTAL of Receipts This Page (optional)) >	122.56
TOTAL This Period (last page this line numb	per only)	1

Name of Employer

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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) ALMOST FAMILY INC PAC (AFAM PAC) Full Name (Last, First, Middle Initial) Robert Greg Young Date of Receipt Mailing Address 6119 Shadehill Rd 2012 10 City State Zip Code Transaction ID: SA11AI.4345 FL Jacksonville 32258 Amount of Each Receipt this Period FEC ID number of contributing C 51.28 federal political committee. Weekly Payroll Deduction -- \$25.64 Name of Employer Occupation Almost Family, Inc. **Executive Director - Marketing** Receipt For: Aggregate Year-to-Date ▼ Primary General 717.92 Other (specify) Full Name (Last, First, Middle Initial) В. Date of Receipt Mailing Address City Zip Code State Amount of Each Receipt this Period FEC ID number of contributing C federal political committee.

Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address City	State Zip Code	M = M / D = D / Y = Y = Y
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	

Occupation

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

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

51.28

1280.98

SCHEDULE B (FEC Form 3X)		FOR LINE I	NUMBER:	PAGE 13 OF 13
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27		24 25 26 28c 29 30
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full) ALMOST FAMILY INC PAC (AFAM		25	22 Samulation IIO	525 5511111100.
Full Name (Last, First, Middle Initial)			.	
A. Jim Gerlach for Congress Committed	ee		Date of Disbursemen	nt
Mailing Address PO Box 87			10 09	2012
•	State Zip Code		Transaction ID : S	B23.4327
Uwchland Purpose of Disbursement	PA 19480			
Political Contribution		011	Amount of Each Dis	bursement this Period
Candidate Name		Category/		2500.00
Jim Gerlach for Congress Committee Office Sought: House Disbursem	eent For: 2012	Туре	7	7
Senate President	Primary ☐ General Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial) 3.			Date of Disbursement	
Mailing Address			M M / D D	/
City	State Zip Code			
Purpose of Disbursement		• • •	Amount of Each Dis	bursement this Period
Candidate Name		Category/ Type		4
	nent For: Primary General Other (specify)	71-1		,
State: District:				
Full Name (Last, First, Middle Initial) C.			Date of Disbursemen	nt
Mailing Address			W - W / B - B	
City	State Zip Code			
Purpose of Disbursement	I		Amount of E. J. St.	
Candidate Name		Category/ Type	Amount of Each Dis	bursement this Period
President	nent For: Primary General Other (specify)	Турс		7
State: District:				
SUBTOTAL of Disbursements This Page (optional)		······		2500.00
TOTAL This Period (last page this line number only).				2500.00