

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

1025 CONNECTICUT AVENUE, N.W.

SUITE 1104

X Check if different than previously reported. (ACC)

WASHINGTON

DC

20036

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00325936

3. IS THIS REPORT

NEW (N) OR

X

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 Quarterly 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)

General (12G)

Runoff (12R)

Report for the:

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

X General (30G)

Runoff (30R)

Special (30S)

Election on

11

05

2002

in the State of

5. Covering Period

10

17

2002

through

11

25

2002

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

J. Michael Hogan, Ass't Treasurer

Signature of Treasurer

Electronically Filed by J. Michael Hogan, Ass't Treasurer

Date

10

14

2004

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. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

Report Covering the Period: From: ^M10 ^D17 ^Y2002 To: ^M11 ^D25 ^Y2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2002 ^M ^D		25854.55
(b) Cash on Hand at Beginning of Reporting Period	23658.01	
(c) Total Receipts (from Line 19)	550.00	57050.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24208.01	82704.55
7. Total Disbursements (from Line 31)	16929.60	75426.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7278.41	7278.41
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. 02/2003)

Page 3

Write or Type Committee Name

SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

Report Covering the Period: From: ^M10 ^D17 ^Y2002 To: ^M11 ^D25 ^Y2002

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)	500.00	
(ii) Unitemized	50.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	550.00	57050.00
(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)	550.00	57050.00
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 Transfer (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))	550.00	57050.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	550.00	57050.00

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) Shared 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.....	929.60	3926.14
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	929.60	3926.14
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	16000.00	71500.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (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) Shared 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 ActMty (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))..	16929.60	75426.14
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	16929.60	75426.14

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)	550.00	57050.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	550.00	57050.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	929.60	3926.14
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	929.60	3926.14

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

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

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	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.

NAME OF COMMITTEE (In Full)
SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) A. Dr. John Meyer		Date of Receipt M / D / Y 11 / 08 / 2002	
Mailing Address 300 Longwood Avenue		Transaction ID: SA11A1.5080	
City Boston	State MA	Zip Code 02115	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C			
Name of Employer Children's Hospital	Occupation Physician		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00		

SUBTOTAL of Receipts This Page (optional)	▶	500.00
TOTAL This Period (last page this line number only)	▶	500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 12

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)
SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) A. Federal Election Commission		Transaction ID: SB21B.5066 Date of Disbursement 11 / 04 / 2002	
Mailing Address P.O. Box 952182		Amount of Each Disbursement this Period 550.00	
City St. Louis	State MO	Zip Code 63195-2182	Category/ Type
Purpose of Disbursement Fines & Penalties			
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District			

Full Name (Last, First, Middle Initial) B. NOVA Information Systems		Transaction ID: SB21B.5067 Date of Disbursement 11 / 04 / 2002	
Mailing Address 7300 Chapman Highway		Amount of Each Disbursement this Period 20.00	
City Knoxville	State TN	Zip Code 37920	Category/ Type
Purpose of Disbursement Credit Card Fees			
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District			

Full Name (Last, First, Middle Initial) C. Smith, Bucklin & Associates		Transaction ID: SB21B.5068 Date of Disbursement 11 / 06 / 2002	
Mailing Address 2025 M Street, N.W. Suite 800		Amount of Each Disbursement this Period 200.00	
City Washington	State DC	Zip Code 20036	Category/ Type
Purpose of Disbursement Accounting			
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District			

SUBTOTAL of Disbursements This Page (optional) ▶	770.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 8 / 12

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)
SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. SunTrust Bank

Mailing Address P.O. Box 622227

City Orlando State FL Zip Code 32862-2227

Purpose of Disbursement
Bank Charge

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Transaction ID: SB21B.5D69

Date of Disbursement

10 / 21 / 2002

Amount of Each Disbursement this Period

80.76

Full Name (Last, First, Middle Initial)

B. SunTrust Bank

Mailing Address P.O. Box 622227

City Orlando State FL Zip Code 32862-2227

Purpose of Disbursement
Bank Charge

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Transaction ID: SB21B.5D70

Date of Disbursement

11 / 20 / 2002

Amount of Each Disbursement this Period

78.84

SUBTOTAL of Disbursements This Page (optional) ▶

159.60

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

929.60

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 9 / 12

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
------------------------------------	------------------------------------	---	------------------------------------	-----------------------------------	------------------------------------

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)
SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)
A. BILLY TAUZIN CONGRESSIONAL COMMITTEE

Mailing Address P.O. BOX 2266

City HOUMA State LA Zip Code 70361

Purpose of Disbursement
CONTRIBUTION

Candidate Name
WILBERT TAUZIN

Category/
Type

Office Sought: House
Senate
President

Disbursement For: 2002
Primary General
Other (specify) ▼

State: LA District: D3

Transaction ID: SB23.4825

Date of Disbursement

10 / 18 / 2002

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)
B. CHAMBLISS FOR SENATE

Mailing Address P.O. BOX 12469

City ATLANTA State GA Zip Code 30355

Purpose of Disbursement
CONTRIBUTION

Candidate Name
SAXBY CHAMBLISS

Category/
Type

Office Sought: House
 Senate
President

Disbursement For: 2002
Primary General
Other (specify) ▼

State: GA District: D0

Transaction ID: SB23.4838

Date of Disbursement

10 / 18 / 2002

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
C. DIANA DEGETTE FOR CONGRESS

Mailing Address 770 GRANT STREET
SUITE 238

City DENVER State CO Zip Code 80203

Purpose of Disbursement
CONTRIBUTION

Candidate Name
DIANA DEGETTE

Category/
Type

Office Sought: House
Senate
President

Disbursement For: 2002
Primary General
Other (specify) ▼

State: CO District: D1

Transaction ID: SB23.4827

Date of Disbursement

10 / 28 / 2002

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

4000.00

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 12

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
------------------------------------	------------------------------------	---	------------------------------------	-----------------------------------	------------------------------------

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)
SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)
A. GANSKE FOR SENATE

Mailing Address 520 EAST LOCUST
2ND FLOOR

City DES MOINES State IA Zip Code 50309

Purpose of Disbursement
CONTRIBUTION

Candidate Name
GREG GANSKE

Category/
Type

Office Sought: House Disbursement For: 2002
 Senate Primary General
President
Other (specify) ▼

State: IA District: D0

Transaction ID: SB23.4828
Date of Disbursement

10 / 18 / 2002

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
B. GRASSLEY COMMITTEE

Mailing Address P.O. BOX 1000

City DES MOINES State IA Zip Code 50304

Purpose of Disbursement
CONTRIBUTION

Candidate Name
CHARLES GRASSLEY

Category/
Type

Office Sought: House Disbursement For: 2004
 Senate Primary General
President
Other (specify) ▼

State: IA District: D0

Transaction ID: SB23.4831
Date of Disbursement

10 / 18 / 2002

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
C. HARTKE FOR CONGRESS CAMPAIGN COMMITTEE

Mailing Address 807 WALNUT STREET

City EVANSVILLE State IN Zip Code 47708

Purpose of Disbursement
CONTRIBUTION

Candidate Name
BRYAN HARTKE

Category/
Type

Office Sought: House Disbursement For: 2002
Senate Primary General
President
Other (specify) ▼

State: IN District: D8

Transaction ID: SB23.4833
Date of Disbursement

10 / 17 / 2002

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional) ▶

2500.00

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 12

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
------------------------------------	------------------------------------	---	------------------------------------	-----------------------------------	------------------------------------

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)
SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)
A. JIM GERLACH FOR CONGRESS COMMITTEE

Mailing Address 911 WELSH AYRES WAY

City State Zip Code
DOWNTOWN PA 19335

Purpose of Disbursement
CONTRIBUTION

Candidate Name
JIM GERLACH

Category/
Type

Office Sought: House
Senate
President

Disbursement For: 2002
Primary General
Other (specify) ▼

State: PA District: D6

Transaction ID: SB23.4830

Date of Disbursement

10 / 30 / 2002

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)
B. LATHAM FOR CONGRESS

Mailing Address P.O. BOX 71

City State Zip Code
CLARION IA 50525

Purpose of Disbursement
CONTRIBUTION

Candidate Name
TOM LATHAM

Category/
Type

Office Sought: House
Senate
President

Disbursement For: 2002
Primary General
Other (specify) ▼

State: IA District: D4

Transaction ID: SB23.4834

Date of Disbursement

11 / 01 / 2002

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
C. MELISSA BROWN FOR CONGRESS

Mailing Address P.O. BOX 49B

City State Zip Code
FLOURTOWN PA 19031

Purpose of Disbursement
CONTRIBUTION

Candidate Name
MELISSA BROWN

Category/
Type

Office Sought: House
Senate
President

Disbursement For: 2002
Primary General
Other (specify) ▼

State: PA District: 13

Transaction ID: SB23.4836

Date of Disbursement

10 / 28 / 2002

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

2500.00

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 12 / 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)
SOCIETY OF THORACIC SURGEONS POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)
A. TALENT FOR SENATE COMMITTEE

Mailing Address 147 N. MERAMEC
SUITE 100

City ST LOUIS State MO Zip Code 63105

Purpose of Disbursement
CONTRIBUTION

Candidate Name
JAMES TALENT

Category/
Type

Office Sought: House Disbursement For: 2002
 Senate Primary General
President
Other (specify) ▼

State: MO District: D0

Transaction ID: SB23.4840

Date of Disbursement

10 / 21 / 2002

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)
B. THURMAN FOR CONGRESS COMMITTEE

Mailing Address 450 PLEASANT GROVE ROAD

City INVERNESS State FL Zip Code 34452

Purpose of Disbursement
CONTRIBUTION

Candidate Name
KAREN THURMAN

Category/
Type

Office Sought: House Disbursement For: 2002
Senate Primary General
President
Other (specify) ▼

State: FL District: D5

Transaction ID: SB23.4841

Date of Disbursement

10 / 18 / 2002

Amount of Each Disbursement this Period

2000.00

SUBTOTAL of Disbursements This Page (optional) ▶

7000.00

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

16000.00