

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
AUG 15 1997

AKIN, GUMP, STRAUSS, HAUER & FELD, L.L.P.
CIVIC ACTION COMMITTEE

1333 NEW HAMPSHIRE AVENUE, N.W., SUITE 400 • WASHINGTON, D.C. 20036

August 15, 1997

Federal Election Commission
Public Records Office
999 E Street, NW
Washington, DC

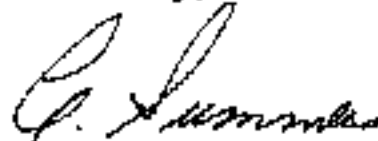
Re: Akin, Gump, Strauss, Hauer & Feld, L.L.P.
Civic Action Committee

Gentlemen:

Enclosed please find our monthly report covering the period
July 1, 1997, through July 31, 1997.

Please file stamp and return the extra copy.

Sincerely,



Connie R. Summers
Assistant Treasurer

Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 15 10 11 AM '97

1. NAME OF COMMITTEE (In full)
Akin, Gump, Strauss, Hauer & Feld Civic Action Committee

ADDRESS (number and street) Check if different than previously reported
1333 New Hampshire Avenue, NW - Suite 400

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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:

- February June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on _____

in the state of _____

(b) Is this Report an YES NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>7/1/97</u> through <u>7/31/97</u>		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>97</u>			\$ 10,449.43
(b) Cash on Hand at Beginning of Reporting Period		\$ 26,830.24	
(c) Total Receipts (from Line 19)		\$ 47.81	\$ 195,721.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 26,878.05	\$ 206,170.45
7. Total Disbursements (from Line 30)		\$ 26,517.50	\$ 205,809.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 360.55	\$ 360.55
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	
10. Debts and Obligations Owed BY 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 800-424-6530
Local 202-218-3420

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
Connie R. Summers, Assistant Treasurer

Signature of Treasurer

Connie R. Summers

Date

8/15/97

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

FEC FORM
3X

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

(revised 1/1/81)

NAME OF COMMITTEE Akin, Gump, Strauss, Hauer & Feld Civic Action Committee		REPORT COVERING PERIOD FROM: 7/1/97 TO: 7/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			194,432.50 11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) >			194,432.50 11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) >			194,432.50 11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			1,000.00 16
17. Other Federal Receipts (Dividends, Interest, etc.)	47.81		288.52 17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	47.81		195,721.02 19
20. Total Federal Receipts (subtract line 18 from line 19) >	47.81		195,721.02 20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	406.50		3,513.40 21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	406.50		3,513.40 21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	26,111.00		201,000.50 23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			1,000.00 28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			1,000.00 28(d)
29. Other Disbursements			296.00 29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	26,517.50		205,809.90 30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	26,517.50		205,809.90 31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)			194,432.50 32
33. Total Contribution Refunds (from line 28d)			1,000.00 33
34. Net Contributions (other than loans) (subtract line 33 from 32)			193,432.50 34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	406.50		3,513.40 35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	406.50		3,513.40 37

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) 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) Akin, Gump, Strauss, Hauer & Feld, L.L.P.
Civic Action Committee

A. Full Name, Mailing Address and Zip Code Riggs Bank Dupont Circle Washington, DC Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer July interest Occupation Aggregate Year-to-Date > \$ 288.52	Date (month, day, year) 07/31/97	Amount of Each Receipt this Period 47.81
B. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)			47.81

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full) Akin, Gump, Strauss, Hauer & Feld, L.L.P.
Civic Action Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Riggs Bank Dupont Circle Washington, DC	July maintenance fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/97	13.08
B. Full Name, Mailing Address and Zip Code Akin, Gump, Strauss, Hauer & Feld, L.L.P. 1333 New Hampshire Avenue, NW Washington, DC 20036	June fees and disbursements Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/14/97	393.42
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)	406.50

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full) Akin, Gump, Strauss, Hauer & Feld, L.L.P.
Civic Action Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
The Honorable John Tierney John Tierney for Congress '98 P.O. Box 2884 Washington, DC 20013	Tierney (D-MA) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/09/97	500.00
The Honorable Bob Graham Friends of Bob Graham 233 Constitution Avenue, NE, Lower Level Washington, DC 20002	Graham (D-FL) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/10/97	1,000.00
The Honorable Sonny Bono Friends of Sonny Bono P.O. Box 3007 Palm Springs, CA 92264	Bono (R-CA) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/10/97	1,000.00
The Honorable Harry Reid Friends for Harry Reid 245 2 nd Street, NE, Suite 300 Washington, DC 20002	Reid (D-NV) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/14/97	1,000.00
The Honorable Jesse Jackson, Jr. Jesse L. Jackson, Jr. for Congress 530 7 th Street, SE, 2 nd Floor Washington, DC 20003	Jackson (D-IL) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/15/97	500.00
The Honorable Charles Rangel Congressman Charles B. Rangel 530 7 th Street, SE, 2 nd Floor Washington, DC 20003	Rangel (D-NY) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/15/97	1,000.00
The Honorable Anna Eshoo Anna Eshoo for Congress 6282 Occoquan Forest Drive - c/o Lori LaPave Manassas, VA 20112	Eshoo (D-CA) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/16/97	500.00
The Honorable Bill Frist Frist 2000 4205 Hillsboro Road - Suite 306 Nashville, TN 37215-3336	Frist (R-TN) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/16/97	1,000.00
The Honorable Howard Cable Cable for Congress P.O. Box 1177 Greensboro, NC 27402	Cable (R-NC) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/16/97	1,000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) Akin, Gump, Strauss, Hauer & Feld, L.L.P.
Civic Action Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
The Honorable Bob Filner Bob Filner for Congress P.O. Box 127868 San Diego, CA 92112	Filner (D-CA) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/97	500.00
The Honorable Don Nickles Republican Majority Fund P.O. Box 19897 Alexandria, VA 22320-0897	(R-OK) Multi-Candidate PAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) PAC	07/17/97	1,000.00
The Honorable Jesse Helms Silver Anniversary Tribute P.O. Box 20699 Raleigh, NC 27619	Helms (R-NC) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) '96 Debt	07/17/97	1,000.00
The Honorable J.D. Hayworth J.D. Hayworth for Congress Committee 4451 Brookfield Corporate Drive - Suite 700 Chantilly, VA 20151	Hayworth (R-AZ) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/97	1,000.00
The Honorable Byron Dorgan Friends of Byron Dorgan 420 C Street, NE - Lower Level Washington, DC 20002	Dorgan (D-ND) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/22/97	2,000.00
The Honorable Mike Castle Castle for Congress P.O. Box 133 (c/o William V. Roth, Jr.) Wilmington, DE 19899	Castle (R-DE) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/22/97	500.00
The Honorable Fritz Hollings Citizens Committee for Ernest F. Hollings P.O. Box 65271 Washington, DC 20035	Hollings (D-SC) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/23/97	1,000.00
The Honorable Patrick Kennedy Friends of Patrick J. Kennedy 530 Seventh Street, SE Washington, DC 20003	Kennedy (D-MA) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/23/97	1,000.00
The Honorable Dana Rohrabacher Committee to Re-elect Congressman Rohrabacher P.O. Box 16021 Alexandria, VA 22302	Rohrabacher (R-CA) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/23/97	500.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full) Akin, Gump, Strauss, Hauck & Feld, L.L.P.
Civic Action Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
The Honorable Bob Kerrey Bob Kerrey for U.S. Senate 3412 P Street, NW Washington, DC 20007	Kerrey (D-NE) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/23/97	1,000.00
The Honorable Chuck Hagel Hagel for Nebraska 507 Capitol Court NE, #100 Washington, DC 20002	Hagel (R-NE) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/23/97	1,000.00
Laudmarc Limousines 84-10 120 th Street Suite 1B Kew Gardens, NY 11415	Watts (R-OK); In-kind 6/2 NY trip transp. services Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/25/97	611.00
The Honorable Ed Royce Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92834	Royce (R-CA) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/28/97	1,000.00
The Honorable Charles F. Bass Bass Victory '98 P.O. Box 3451 Concord, NY 03302	Bass (R-NH) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/29/97	500.00
The Honorable Kit Bond Missourians for Kit Bond 507 Capitol Court NE, #100 Washington, DC 20002	Bond (R-MO) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/29/97	1,000.00
The Honorable Orrin Hatch Hatch Election Committee 9115 Westerholme Way Vienna, VA 22182	Hatch (R-UT) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/29/97	1,000.00
The Honorable Peter Deutsch Peter Deutsch for Congress Campaign P.O. Box 817689 Hollywood, FL 33081	Deutsch (D-FL) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/30/97	1,000.00
The Honorable John Sununu Sununu for Congress 330 5 th Street, SE, Apt. A Washington, DC 20003	SUNUNU (R-NH) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/30/97	500.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full) Akin, Gump, Strauss, Hauer & Feld, L.L.P.
Civic Action Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
The Honorable Lurch Faircloth Faircloth for Senate P.O. Box 26585 Raleigh, NC 27611	Faircloth (R-NC) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/30/97	1,000.00
The Honorable Edward Kennedy Kennedy for Senate 426 C Street, NE, Rear Building Washington, DC 20002	Kennedy (D-MA) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/30/97	500.00
The Honorable Sherrod Brown Friends of Sherrod Brown 111 Edgefield Drive Blyria, OH 44035	Brown (D-OH) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/97	1,000.00
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)	26,111.00

