

**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

MANTECH INTERNATIONAL CORPORATION POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

12015 Lee Jackson Highway

Suite 128

Check if different than previously reported. (ACC)

Fairfax

VA

22033

5300

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00208983

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)

X 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)

Convention (12C)

Special (12S)

Election on

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

11

29

2004

through

12

31

2004

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

Mr. PETER B. LAMONTAGNE

Signature of Treasurer

Electronically Filed by Mr. PETER B. LAMONTAGNE

Date

04

25

2005

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

MANTECH INTERNATIONAL CORPORATION POLITICAL ACTION COMMITTEE

Report Covering the Period: From: <sup>M</sup> 1 <sup>D</sup> 23 <sup>Y</sup> 2004 To: <sup>M</sup> 12 <sup>D</sup> 31 <sup>Y</sup> 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>Y</sup> 2004		2865.95
(b) Cash on Hand at Beginning of Reporting Period .....	1142.35	
(c) Total Receipts (from Line 19) .....	1941.00	42217.40
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	3083.35	45083.35
7. Total Disbursements (from Line 31) .....	1000.00	43000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	2083.35	2083.35
9. Debts and Obligations owed <b>TO</b> the committee (itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> 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

MANTECH INTERNATIONAL CORPORATION POLITICAL ACTION COMMITTEE

Report Covering the Period: From: <sup>M</sup>11 <sup>D</sup>23 <sup>Y</sup>2004 To: <sup>M</sup>12 <sup>D</sup>31 <sup>Y</sup>2004

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) .....	1690.00	36265.00
(ii) Unitemized .....	51.00	5952.40
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	1941.00	42217.40
(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) .....	1941.00	42217.40
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)) .....	1941.00	42217.40
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	1941.00	42217.40

## 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.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1000.00	43000.00
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))..	1000.00	43000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(i) from Line 31).....	1000.00	43000.00

**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
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	1941.00	42217.40
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	1941.00	42217.40
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0.00	0.00

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

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

FOR LINE NUMBER: PAGE 6 / 11

(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)  
MANTECH INTERNATIONAL CORPORATION POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) <b>A. Mr. WILLIAM C. BAKER</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 9807 BRIGHTLEA DRIVE		Transaction ID: SA11A1.11314
City	State	Zip Code
VIENNA	VA	22181
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 60.00
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation VICE-PRESIDENT	Bi-Monthly \$20.00 x 3 Payroll Deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 520.00	

Full Name (Last, First, Middle Initial) <b>B. Mr. STEPHEN CATANZARITA</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 1089 BEAVER MIDLAND		Transaction ID: SA11A1.11316
City	State	Zip Code
BEAVER	PA	15006
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 150.00
Name of Employer MANTECH INTERNATIONAL CORPORATION	Occupation SR. VICE PRESIDENT	Bi-Monthly \$50.00 x 3 Payroll Deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1300.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. NORRIS W. GROOM, Jr.</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 3005 DEER FLAT DRIVE		Transaction ID: SA11A1.11317
City	State	Zip Code
COPPERAS COVE	TX	76522
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 75.00
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation ASSIST. EXEC. DIRECTOR	Bi-Monthly \$25.00 x 3 Payroll Deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 650.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>285.00</b>
TOTAL This Period (last page this line number only) .....	▶	

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

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

FOR LINE NUMBER: PAGE 7/11

(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)  
MANTECH INTERNATIONAL CORPORATION POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) <b>A. Mr. KENNETH FARQUHAR</b>		Date of Receipt M / D / Y Y Y Y 12 / 31 / 2004	
Mailing Address 20576 CHESTNUT RIDGE		Transaction ID: SA11A1.11320	
City State Zip Code LEONARDTOWN MD 20650	Amount of Each Receipt this Period 150.00		
FEC ID number of contributing federal political committee. <b>C</b>		Bi-Monthly \$50.00 x 3 Payroll Deductions	
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation VICE-PRESIDENT	Aggregate Year-to-Date ▼ 1300.00	
Receipt For: Primary General Other (specify) ▼			
Full Name (Last, First, Middle Initial) <b>B. Mr. ROBERT S. KIDWELL</b>		Date of Receipt M / D / Y Y Y Y 12 / 31 / 2004	
Mailing Address 11 PARK DRIVE		Transaction ID: SA11A1.11322	
City State Zip Code FAIRMONT WV 26554	Amount of Each Receipt this Period 180.00		
FEC ID number of contributing federal political committee. <b>C</b>		Bi-Monthly \$60.00 x 3 Payroll Deductions	
Name of Employer MANTECH INTERNATIONAL CORP	Occupation VICE-PRESIDENT	Aggregate Year-to-Date ▼ 1580.00	
Receipt For: Primary General Other (specify) ▼			
Full Name (Last, First, Middle Initial) <b>C. MS. MARGARITA MENTUS</b>		Date of Receipt M / D / Y Y Y Y 12 / 31 / 2004	
Mailing Address 3 LODGE COURT		Transaction ID: SA11A1.11324	
City State Zip Code ROCKVILLE MD 20850	Amount of Each Receipt this Period 150.00		
FEC ID number of contributing federal political committee. <b>C</b>		Bi-Monthly \$50.00 x 3 Payroll Deductions	
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation VICE-PRESIDENT	Aggregate Year-to-Date ▼ 1300.00	
Receipt For: Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) ..... ▶ **480.00**

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

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

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

FOR LINE NUMBER: PAGE 8/11

(check only one)

11a  11b  11c  12  
13 14 15 16 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)  
MANTECH INTERNATIONAL CORPORATION POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) <b>A. Mr. GEORGE A. MDIST</b>		Date of Receipt M / D / Y Y Y Y 12 / 31 / 2004
Mailing Address 1813 REDWOOD DRIVE		Transaction ID: SA11A1.11325
City State Zip Code HARKER HEIGHTS TX 76543	FEC ID number of contributing federal political committee. <b>C</b>	Amount of Each Receipt this Period 105.00
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation TECHNICAL DIRECTOR	Bi-Monthly \$35.00 x 3 Payroll Deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 010.00	

Full Name (Last, First, Middle Initial) <b>B. Mr. JOHN A. MOORE, Jr.</b>		Date of Receipt M / D / Y Y Y Y 12 / 31 / 2004
Mailing Address 2417 PORTAGE ROAD		Transaction ID: SA11A1.11326
City State Zip Code SILVER SPRING MD 20906	FEC ID number of contributing federal political committee. <b>C</b>	Amount of Each Receipt this Period 300.00
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation EXECUTIVE VICE-PRESIDENT	Bi-Monthly \$100. x 3 Payroll Deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2800.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. JOHN J. RESEA</b>		Date of Receipt M / D / Y Y Y Y 12 / 31 / 2004
Mailing Address 9708 ROLLING RIDGE DRIVE		Transaction ID: SA11A1.11327
City State Zip Code FAIRFAX STATION VA 22039	FEC ID number of contributing federal political committee. <b>C</b>	Amount of Each Receipt this Period 120.00
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation SENIOR VICE-PRESIDENT	Bi-Monthly \$40.00 x 3 Payroll Deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1040.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>525.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	



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

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

FOR LINE NUMBER: PAGE 9 / 11

(check only one)

11a  11b  11c  12  
13 14 15 16 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)  
MANTECH INTERNATIONAL CORPORATION POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) <b>A. MS. SUSAN M. SIEGAL</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 8508 OLD STONE FENCE ROAD		Transaction ID: SA11A1.11328
City State Zip Code FAIRFAX STATION VA 22034	FEC ID number of contributing federal political committee. <b>C</b>	Amount of Each Receipt this Period 45.00
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation VICE-PRESIDENT	Bi-Monthly \$15.00 x 3 Payroll Deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 390.00	

Full Name (Last, First, Middle Initial) <b>B. Mr. ROBERT H. SMITH</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address ROUTE 3, BOX 356		Transaction ID: SA11A1.11328
City State Zip Code KEMPNER TX 76534	FEC ID number of contributing federal political committee. <b>C</b>	Amount of Each Receipt this Period 150.00
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation VICE-PRESIDENT	Bi-Monthly \$50.00 x 3 Payroll Deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1300.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. KURT J. SNAPPER</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 2486 IRON FORGE ROAD		Transaction ID: SA11A1.11331
City State Zip Code HERNDON VA 22071	FEC ID number of contributing federal political committee. <b>C</b>	Amount of Each Receipt this Period 300.00
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation SENIOR VICE-PRESIDENT	Bi-Monthly \$100 x 3 Payroll Deductions
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2600.00	

SUBTOTAL of Receipts This Page (optional) .....	<b>495.00</b>
TOTAL This Period (last page this line number only) .....	

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

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

FOR LINE NUMBER: PAGE 10 / 11  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    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)  
**MANTECH INTERNATIONAL CORPORATION POLITICAL ACTION COMMITTEE**

Full Name (Last, First, Middle Initial) <b>A. Mr. JAMES A. STIKELEATHER</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 815 OLD MILL ROAD		Transaction ID: SA11A1.11332
City	State	Zip Code
CHAPEL HILL	NC	27514
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>90.00</b>
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation VICE-PRESIDENT	Bi-Monthly \$30.00 x 3 Payroll Deductions
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>780.00</b>	

Full Name (Last, First, Middle Initial) <b>B. Mr. MICHAEL B. YACHMETZ</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 804 OYSTER COVE ROAD		Transaction ID: SA11A1.11333
City	State	Zip Code
GRASONVILLE	MD	21638
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>15.00</b>
Name of Employer MANTECH INTERNATIONAL CORP.	Occupation MANAGER	Bi-Monthly \$5.00 x 3 Payroll Deductions
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>330.00</b>	

SUBTOTAL of Receipts This Page (optional) .....	<b>105.00</b>
TOTAL This Period (last page this line number only) .....	<b>1890.00</b>

**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 / 11

<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)  
MANTECH INTERNATIONAL CORPORATION POLITICAL ACTION COMMITTEE

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

Transaction ID: SB23.11337

Date of Disbursement

12 / 07 / 2004

Mailing Address PO BOX 100879

Amount of Each Disbursement this Period

City ANCHORAGE State AK Zip Code 99510

1000.00

Purpose of Disbursement  
Contribution to Fed Candidate Committee

011  
Category/  
Type

Candidate Name  
THEODORE F (TED) STEVENS

Office Sought: House Disbursement For: 2008  
 Senate  Primary General  
 President  
 State: AK District: D0 Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶

1000.00

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

1000.00