

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

1 / 7  
07/17/1998 13 : 36

<b>1. NAME OF COMMITTEE (in full)</b> <b>R. Duffy Wall &amp; Associates, Inc. PAC</b>	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 601 13th Street, NW Suite 410 S	<b>2. FEC IDENTIFICATION NUMBER</b> C00201194
<b>CITY, STATE, and ZIP CODE</b> Washington, DC 20005	3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report      Monthly Report Due On:
- February 20       June 20       October 20  
 July 15 Quarterly Report       March 20       July 20       November 20  
 October 15 Quarterly Report       April 20       August 20       December 20  
 January 31 Year End Report       May 20       September 20       January 31
- July 31 Mid-Year Report (Non-election Year Only)       Twelfth day report preceding \_\_\_\_\_  
(election type)  
 election on \_\_\_\_\_ In the State of \_\_\_\_\_
- Termination report      on \_\_\_\_\_ In the State of \_\_\_\_\_
- Thirtieth day report following the General Election
- (b) Is this Report an Amendment       YES       NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/1998</u> through <u>08/30/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u> .....		7420.86
(b) Cash on Hand at Beginning of Reporting Period .....	5848.21	
(c) Total Receipts (from line 19) .....	11607.12	20140.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	17455.33	27561.28
7. Total Disbursements (from line 30) .....	9982.41	20088.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	7472.92	7472.92
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	

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 <b>Electronically Filed by Julia Chaney</b>	
Signature of Treasurer	Date 07/15/1998

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**  
(revised 9/98)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>R. Duffy Wall &amp; Associates, Inc. PAC</b>		REPORT COVERING PERIOD FROM 04/01/1998 TO: 06/30/1998	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	10819.92	17849.86	11.a.i.
ii. Unitemized .....	0.00	0.00	11.a.ii.
iii. Total .....	10819.92	17849.86	11.a.iii.
b. Political Party Committees .....	0.00	0.00	11.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	11.c.
d. Total Contributions .....	10819.92	17849.86	11.d.
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00	12.
13. All Loans Received .....	0.00	0.00	13.
14. Loan Repayments Received .....	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	987.20	2290.56	16.
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	11607.12	20140.42	19.
20. Total Federal Receipts .....	11607.12	20140.42	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	0.00	0.00	21.a.i.
ii. Non-Federal Share .....	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures .....	0.00	0.00	21.b.
c. Total Operating Expenditures .....	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	9982.41	20088.36	23.
24. Independent Expenditures (use Schedule E) .....	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made .....	0.00	0.00	26.
27. Loans Made .....	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....	0.00	0.00	28.a.
b. Political Party Committees .....	0.00	0.00	28.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	28.c.
d. Total Contributions Refunds .....	0.00	0.00	28.d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements .....	9982.41	20088.36	30.
31. Total Federal Disbursements .....	9982.41	20088.36	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	10819.92	17849.86	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	10819.92	17849.86	34.
35. Total Federal Operating Expenditures .....	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	0.00	37.

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 7</b>
			FOR LINE NUMBER <b>11A</b>

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)**  
**R. Duffy Wall & Associates, Inc. PAC**

<b>Full Name, Mailing Address, and ZIP Code</b> Julie Birkofer 601 13th Street Suite 410 S Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates, Inc.	<b>Date (month, day, year)</b> 06/30/1998 40.00 monthly/payroll deduction	<b>Amount of Each Receipt this Period</b> 120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> Vice President	<b>Aggregate Year-to-Date</b> > \$ 200.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Bill Brewster 601 13th St. NW Suite 410 South Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates	<b>Date (month, day, year)</b> 06/30/1998 416.66 each month/payroll deduction	<b>Amount of Each Receipt this Period</b> 1249.98
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> President	<b>Aggregate Year-to-Date</b> > \$ 2083.30	
<b>Full Name, Mailing Address, and ZIP Code</b> Dan Brouillette 601 13th Street, NW Suite 410 S Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates	<b>Date (month, day, year)</b> 06/30/1998 416.66 monthly/payroll deduction	<b>Amount of Each Receipt this Period</b> 1249.98
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> V. President	<b>Aggregate Year-to-Date</b> > \$ 2083.30	
<b>Full Name, Mailing Address, and ZIP Code</b> R.D. Folsom 601 13th Street, NW Suite 410 South Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates	<b>Date (month, day, year)</b> 06/30/1998 350.00 monthly/payroll deduction	<b>Amount of Each Receipt this Period</b> 700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> Vice President	<b>Aggregate Year-to-Date</b> > \$ 1400.00	
<b>Full Name, Mailing Address, and ZIP Code</b> David Jory 601 13th Street, NW 410 South Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates	<b>Date (month, day, year)</b> 06/30/1998 416.66 monthly/payroll deduction	<b>Amount of Each Receipt this Period</b> 1249.98
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> Vice President	<b>Aggregate Year-to-Date</b> > \$ 2083.30	
<b>Full Name, Mailing Address, and ZIP Code</b> Carol McDeid 601 13th Street, NW Suite 410 South Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates	<b>Date (month, day, year)</b> 06/30/1998 400 monthly/payroll deduction	<b>Amount of Each Receipt this Period</b> 1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> Vice President	<b>Aggregate Year-to-Date</b> > \$ 2016.66	
<b>Full Name, Mailing Address, and ZIP Code</b> John M. Reskovic 601 13th Street, NW Suite 410 South Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates	<b>Date (month, day, year)</b> 06/30/1998 400 monthly/payroll deduction	<b>Amount of Each Receipt this Period</b> 1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> Vice President	<b>Aggregate Year-to-Date</b> > \$ 1900.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		4 / 7
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>R. Duffy Wall &amp; Associates, Inc. PAC</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Timothy R. Rupil 601 13th Street, NW Suite 410 South Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates	<b>Date (month, day, year)</b> 06/30/1998	<b>Amount of Each Receipt this Period</b> 1200.00 400 monthly/payroll deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> Senior Vice President	<b>Aggregate Year-to-Date</b> > \$ 2000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Dan Scherder 601 13th Street, NW Suite 410 South Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates	<b>Date (month, day, year)</b> 06/30/1998	<b>Amount of Each Receipt this Period</b> 1200.00 400 monthly/payroll deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> Senior Vice President	<b>Aggregate Year-to-Date</b> > \$ 2000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> R. Duffy Wall 601 13th Street, NW Suite 410 South Washington DC 20005	<b>Name of Employer</b> R. Duffy Wall & Associates	<b>Date (month, day, year)</b> 06/30/1998	<b>Amount of Each Receipt this Period</b> 1249.88 416.66 monthly/payroll deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Occupation</b> Chairman	<b>Aggregate Year-to-Date</b> > \$ 2083.30		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>10619.92</b>

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		<b>5 / 7</b>
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER <b>16</b>	
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>R. Duffy Wall &amp; Associates, Inc. PAC</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> J.D. Hayworth for Congress P.O. Box 14273  Scottsdale                      AZ    85267	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 04/07/1998	<b>Amount of Each Receipt this Period</b> 318.50 Refund to RDW&A PAC	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Aggregate Year-to-Date</b> > 5    318.50			
<b>Full Name, Mailing Address, and ZIP Code</b> Cubin for Congress P.O. Box 4857  Casper                              WY    82804	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 04/21/1998	<b>Amount of Each Receipt this Period</b> 668.70 Refund to RDW&A PAC	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Aggregate Year-to-Date</b> > 5    668.70			
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>987.20</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>6 / 7</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 23
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>R. Duffy Wall &amp; Associates, Inc. PAC</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Scott Molnris 1212 N. Vernon Street  Arlington VA	<b>Purpose of Disbursement</b> (House - CO - ) campaign contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 04/01/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Design Cuisine 2659 S. Shirlington Road  Arlington VA 22206	<b>Purpose of Disbursement</b> In-kind catering for Cuban for Congress  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 04/13/1998	<b>Amount of Each Disbursement This Period</b> 1668.70	
<b>Full Name, Mailing Address, and ZIP Code</b> JLB Floral 4932-A Eisenhower Avenue  Alexandria VA 22304	<b>Purpose of Disbursement</b> In-kind floral-American Renewal PAC  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 04/13/1998	<b>Amount of Each Disbursement This Period</b> 65.04 J.C. Watts	
<b>Full Name, Mailing Address, and ZIP Code</b> Carol McDeid 601 13th Street, NW Suite 410 South Washington DC 20005	<b>Purpose of Disbursement</b> In-kind dinner for Bayou Leadership PAC  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 04/16/1998	<b>Amount of Each Disbursement This Period</b> 886.91 Billy Tauzin	
<b>Full Name, Mailing Address, and ZIP Code</b> Bill Thomas for Congress P.O. Box 355  Bakersfield CA 93302	<b>Purpose of Disbursement</b> (House - CA - ) campaign contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 04/22/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Cliff Stearns P.O. Box 308  Silver Springs FL 34469	<b>Purpose of Disbursement</b> (House - FL - ) campaign contribution  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 04/23/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mike Bilirakis for Congress 1350 I Street, NW Suite 1010 Washington DC 20005	<b>Purpose of Disbursement</b> (House - FL - ) campaign contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 05/08/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Bob Graham 233 Constitution Avenue, NE Lower Level Washington DC 20002	<b>Purpose of Disbursement</b> (Senate - FL - ) campaign contribution  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 05/08/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> David Jory 601 13th Street, NW 410 South Washington DC 20005	<b>Purpose of Disbursement</b> In-kind dinner for Richard Neal for Cong  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 05/08/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>7 / 7</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 23
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>R. Duffy Wall &amp; Associates, Inc. PAC</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Kay Granger Campaign Fund 910 Houston Street Suite 105-C Fort Worth TX 76102	<b>Purpose of Disbursement</b> (House - TX - ) campaign contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 05/13/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Design Cuisine 2659 S. Shirlington Road  Arlington VA 22206	<b>Purpose of Disbursement</b> In-kind catering-American Renewal PAC  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 05/21/1998	<b>Amount of Each Disbursement This Period</b> 861.76 J.C. Watts	
<b>Full Name, Mailing Address, and ZIP Code</b> Hosemann for Congress Committee P.O. Box 13832  Jackson MS 39236	<b>Purpose of Disbursement</b> (House - MS - ) campaign contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/09/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mikulski for Senate 711 W. 40th Street Suite 460 Baltimore MD 21211	<b>Purpose of Disbursement</b> (Senate - MD - ) campaign contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/12/1998	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Cliff Stearns P.O. Box 308  Silver Springs FL 34469	<b>Purpose of Disbursement</b> (House - FL - ) campaign contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/12/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Committee to Elect McHugh P.O. Box 6181  Watertown NY 13801	<b>Purpose of Disbursement</b> (House - NY - )  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/12/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Cunningham 320 First Street, SE  Washington DC 20003	<b>Purpose of Disbursement</b> (House - CA - ) campaign contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/16/1998	<b>Amount of Each Disbursement This Period</b> 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Hunter for Congress 320 First Street, SE  Washington DC 20002	<b>Purpose of Disbursement</b> (House - CA - ) campaign contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/16/1998	<b>Amount of Each Disbursement This Period</b> 250.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>9982.41</b>