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PAGE 1 / 12

FEC FORM 3	AND D	-	ECEIPTS EMENTS ommittee		C	Office Use Only
1. NAME OF COMMITTEE (in ful	TYPE OR PRI	NT 🔻	Example: If typin over the lines.	g, type	12FE4M5	
	SSIONS SENA					
ADDRESS (number and s	treet)					
Check if differe						
than previously reported. (ACC		ERY			AL 3	6111
2. FEC IDENTIFICAT		CITY	•	5	STATE 🔺	ZIP CODE
C C00306704		3. IS THIS REPORT	X NEW (N)	OR	AMENDE (A)	ED STATE ▼ DISTRICT
4. TYPE OF REPO	. ,	(b) 12-Day F	PRE-Election Repo Primary (12P Convention (General (12 Special (12	
	arterly Report (Q2) 5 Quarterly Report (Q3)	Election	on /	D D /	Y Y Y Y	in the State of
January 31	Year-End Report (YE)	(c) 30-Day F	POST-Election Rep	oort for the:		
		[General (30G)	Runoff (30F	special (30S)
Termination	n Report (TER)	Election	on /	D D /	Y Y Y Y	in the State of
5. Covering Period		/ Y Y Y Y 2019	through	M M 09	/ D D / 30	Y Y Y Y 2019
I certify that I have exar Type or Print Name of T	Barrera, An		y knowledge and i	belief it is tru	ue, correct and	complete.
Signature of Treasurer	Barrera, Anita, M, ,		[Electronically]	Filed] D	ate	/ D D / Y Y Y Y 07 2019
NOTE: Submission of fals	e, erroneous, or incomp	plete information m	nay subject the per	son signing t	his Report to the	penalties of 52 U.S.C. §30109.
Office Use Only						FEC FORM 3 (Revised 05/2016)

FEC Form 3 (Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name FRIENDS OF SESSIONS SENATE COMMITTEE INC М D D D D ž019 07 2019 09 30 01 Report Covering the Period: From: To: COLUMN A COLUMN B This Period **Election Cycle-to-Date** 6. Net Contributions (other than loans) **Total Contributions** (a) 0.00 121831.50 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 3300.00 (from Line 20(d)) (c) Net Contributions (other than loans) 0.00 118531.50 (subtract Line 6(b) from Line 6(a)) 7. Net Operating Expenditures (a) Total Operating Expenditures 3317.27 509035.06 (from Line 17) (b) Total Offsets to Operating 6995.62 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 502039.44 3317.27 (subtract Line 7(b) from Line 7(a)) 8. Cash on Hand at Close of 2480802.12 Reporting Period (from Line 27)..... 9. Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

Γ	FEC Form 3 (Revised 05/2016)	DETAILED SUMMARY PAGE of Receipts	PAGE 3 / 12
	Write or Type Committee Name		
F	FRIENDS OF SESSIONS SEI		
R	Report Covering the Period: From:	M M / D D / Y	M = M / D = D / Y = Y = Y = Y 09 30 2019
	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11.	. CONTRIBUTIONS (other than loans) FF	ROM:	
	(a) Individuals/Persons Other Than		
	Political Committees (i) Itemized (use Schedule A)	0.00	36230.00
	(ii) Unitemized	0.00	2554.00
	(iii) TOTAL of contributions from individuals	0.00	38784.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	83047.50
	(d) The Candidate	0.00	0.00
	(e) TOTAL CONTRIBUTIONS (other than loans)		
	(add Lines 11(a)(iii), (b), (c), and (d)) 0.00	121831.50
12.	. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00
13.	. LOANS: (a) Made or Guaranteed by the		
	Candidate	0.00	0.00
	(b) All Other Loans	0.00	0.00
	(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14.			
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	6995.62
15.	. OTHER RECEIPTS (Dividends, Interest, etc.)		89101.79
16.	. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	9361.15	217928.91

of Disbursements FEC Form 3 (Revised 05/2016) COLUMN A COLUMN B **II. DISBURSEMENTS Total This Period Election Cycle-to-Date** 3317.27 509035.06 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 60000.00 AUTHORIZED COMMITTEES 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate..... 0.00 0.00 (b) Of All Other Loans (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: Individuals/Persons Other (a) 0.00 300.00 Than Political Committees 0.00 0.00 (b) Political Party Committees..... Other Political Committees (c) 0.00 3000.00 (such as PACs) (d) TOTAL CONTRIBUTION REFUNDS 0.00 3300.00 (add Lines 20(a), (b), and (c))..... 10000.00 35000.00 21. OTHER DISBURSEMENTS 22. TOTAL DISBURSEMENTS 13317.27 607335.06

III. CASH SUMMARY

23.	CASH ON HAND AT BEGINNING OF REPORTING PERIOD	2484758.24
24	TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	9361.15
25.	SUBTOTAL (add Line 23 and Line 24)	2494119.39
26.	TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	13317.27
27.	CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	2480802.12

(add Lines 17, 18, 19(c), 20(d), and 21)

DETAILED SUMMARY PAGE

PAGE 4 / 12

S	SCHEDULE A (FEC Form 3)			FOR LINE NUMBER: PAGE 5 OF 12			
			Use separate schedule(s)	(check only one)			
IT	EMIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b 11c 11d			
_				12 13a 13b 14 🗡 15			
				person for the purpose of soliciting contributions			
or	for commercial purposes, other than using the	name and a	address of any political committ	ee to solicit contributions from such committee.			
$\left \right\rangle$	NAME OF COMMITTEE (In Full)						
/	FRIENDS OF SESSIONS SENA	TE COM	IMITTEE INC				
Ζ	Full Name (Last, First, Middle Initial)						
	Amerifirst Bank	Date of Receipt					
Α.	Mailing Address 8165 Vaughn Road						
	Walling Address 8165 Vaughin Road			09 12 2019			
	City	State	Zip Code				
	Montgomery	AL	36116	Transaction ID : SA15.4182			
	wongomery						
	FEC ID number of contributing	С		Amount of Each Receipt this Period			
	federal political committee.	U					
	Name of Employer	Occupation	1	952.94			
	Receipt For: 2020	Flection C	ycle-to-Date	Memo Item			
	X Primary General	Election C	Voie to Date V	Interest Income			
	Other (specify) ▼		11023.17				
			9 9 9	*			
	Full Name (Last, First, Middle Initial)						
В.	Amerifirst Bank			Date of Receipt			
υ.	Mailing Address 8165 Vaughn Road			M M / D D / Y Y Y Y			
				09 13 2019			
	City	State	Zip Code	Transaction ID : SA15.4181			
	Montgomery	AL	36116				
	FEC ID number of contributing	EC ID number of contributing					
	federal political committee.	С		Amount of Each Receipt this Period			
	Name of Employer	Occupation	<u>, </u>	493.24			
		Occupation	1				
	Receipt For: 2020		usla ta Data	Memo Item			
	Primary General	Election C	ycle-to-Date ▼	Interest Income			
	Other (specify) ▼	· · · ·	11516.41				
			7 7 7	1			
	Full Name (Last, First, Middle Initial)						
C.	Max Federal Credit Union			Date of Receipt			
0.	Mailing Address 400 Eastdale Circle			M M / D D / Y Y Y Y			
				07 01 2019			
	City	State	Zip Code	Transaction ID : SA15.4177			
	Montgomery	AL	36117				
	FEC ID number of contributing	\mathbf{c}		Amount of Food Descript this Deviad			
	federal political committee. C Name of Employer Occupation Receipt For: 2020 Election Committee			Amount of Each Receipt this Period			
			ycle-to-Date _	Memo Item			
	x Primary General		Vice to Date V	Interest Income			
	Other (specify) ▼		12897.55				
			y y y	*			
Г							
	UBTOTAL of Receipts This Page (optional)			1458.93			
F				- , , ,			
1	OTAL This Period (last page this line number o	nly)		• <u> </u>			

S	SCHEDULE A (FEC Form 3)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 OF 12 (check only one)			
IT	EMIZED RECEIPTS		for each category of the Detailed Summary Page				
_				12 13a 13b 14 X 15			
				person for the purpose of soliciting contributions tee to solicit contributions from such committee.			
	NAME OF COMMITTEE (In Full) FRIENDS OF SESSIONS SENA		IMITTEE INC				
A.	Full Name (Last, First, Middle Initial) Max Federal Credit Union			Date of Receipt			
А.	Mailing Address 400 Eastdale Circle			07 01 2019			
	City	State	Zip Code	Transaction ID : SA15.4180			
	Montgomery	AL	36117				
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period			
	Name of Employer	Occupation	1	0.01			
	Receipt For: 2020	Election C	ycle-to-Date ▼	Memo Item			
	★ Primary General Other (specify) ▼		12897.56]			
В.	Full Name (Last, First, Middle Initial) Max Federal Credit Union			Date of Receipt			
υ.	Mailing Address 400 Eastdale Circle			08 01 2019			
	City Montgomery	State AL	Zip Code 36117	Transaction ID : SA15.4178			
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period			
	Name of Employer	Occupation	1	13.18			
	Receipt For: 2020	Election C	vcle-to-Date	Memo Item			
	★ Primary General Other (specify) ▼		, 12910.74				
_	Full Name (Last, First, Middle Initial) Max Federal Credit Union			Date of Receipt			
C.	Mailing Address 400 Eastdale Circle			09 01 2019			
	City	State	Zip Code	Transaction ID : SA15.4179			
	Montgomery	AL	36117				
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period			
	Name of Employer Occupation Receipt For: 2020 X Primary General		1	13.18			
			vcle-to-Date	Memo Item Interest Income			
	Other (specify)		12923.92				
s	UBTOTAL of Receipts This Page (optional)			26.37			
1	OTAL This Period (last page this line number o	only)		• • • • • • • • • • • • • • • • • • •			

9	SCHEDULE A (FEC Form 3)			FOR LINE NUMBER: PAGE 7 OF 12				
5			Use separate schedule(s)	(check only one)				
IT	EMIZED RECEIPTS		for each category of the	11a 11b 11c 11	d			
			Detailed Summary Page	12 13a 13b 14	X 15			
	y information copied from such Reports and S for commercial purposes, other than using the			person for the purpose of soliciting cont	tributions			
	NAME OF COMMITTEE (In Full) FRIENDS OF SESSIONS SENA	TE CON	IMITTEE INC					
<u> </u>	Full Name (Last, First, Middle Initial) Oakworth Capital Bank							
Α.	Mailing Address 7480 Halcyon Pointe Ste 101	Date of Receipt						
	City	State	Zip Code	09302019				
	Montgomery	AL	36117	Transaction ID : SA15.4192				
	Nongomery							
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period				
	Name of Employer	Occupation	1		51.10			
	Receipt For: 2020	Election C	ycle-to-Date ▼	Memo Item				
	X Primary General		19327.70	1				
	Other (specify) v		19521.10	1				
	Full Name (Last, First, Middle Initial)							
В.	Oakworth Capital Bank			Date of Receipt				
υ.	Mailing Address 7480 Halcyon Pointe Ste 101			09 30 2019				
	City	State	Zip Code	Transaction ID : SA15.4193				
	Montgomery	AL	36117					
				—				
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Peri	od			
	lederal political committee.							
	Name of Employer	Occupation]		51.10			
				, , ,				
	Receipt For: 2020			Memo Item				
		Election C	vcle-to-Date	Interest Income				
	Primary General		20878.80	1				
	Other (specify) v		, , , , , , , , , , , , , , , , , , , ,	1				
_	Full Name (Last, First, Middle Initial)							
C.	Renasant Bank			Date of Receipt				
Ο.	Mailing Address 8 Commerce Street Ste 100			M M / D D / Y Y Y	Y			
				07 19 2019				
	City	State	Zip Code	Transaction ID : SA15.4191				
	Montgomery	AL	36104					
	FEC ID number of contributing	\mathbf{c}						
	federal political committee.	С		Amount of Each Receipt this Peri	od			
	Name of Employer Occupation			26	57.38			
			1	7 7 7	1.00			
				Memo Item				
	Receipt For: 2020	Election C	vcle-to-Date	Interest Income				
	× Primary General	1.						
	Other (specify)		5043.26					
				336	9.58			
s	UBTOTAL of Receipts This Page (optional)							
т	OTAL This Period (last page this line number o	only)		►				

61	SCHEDULE A (FEC Form 3)			FOR LINE NUMBER: PAGE 8 OF 12		
3	CHEDOLE A (FEC FORM 5)		Use separate schedule(s)	(check only one)		
IT	EMIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b 11c 11d		
			Detailed Summary Page	12 13a 13b 14 🗶 15		
				person for the purpose of soliciting contributions tee to solicit contributions from such committee.		
	· · · ·					
	NAME OF COMMITTEE (In Full) FRIENDS OF SESSIONS SENA	TE CON	IMITTEE INC			
Ľ	Full Name (Last, First, Middle Initial) ServisFirst Bank					
Α.	Mailing Address One Commerce Street			Date of Receipt		
	City	State	Zip Code			
	Montgomery	AL	36104	Transaction ID : SA15.4172		
	FEC ID number of contributing	С		Amount of Each Receipt this Period		
	federal political committee.	Occupation		1443.49		
		Occupation		Memo Item		
	Receipt For: 2020	Election Cy	vcle-to-Date ▼	Interest Income		
	Primary General		16094.43			
	Other (specify) ▼		7 7 7			
_	Full Name (Last, First, Middle Initial) ServisFirst Bank			Date of Receipt		
В.	Mailing Address One Commerce Street			07 30 2019		
	City	State	Zip Code			
	Montgomery	AL	36104	Transaction ID : SA15.4173		
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period		
		_		1443.49		
	Name of Employer	Occupation	I	1443,49		
	Receipt For: 2020	Election C	/cle-to-Date	Memo Item		
	x Primary General			Interest Income		
	Other (specify) ▼		17537.92			
	Full Name (Last, First, Middle Initial)			Date of Receipt		
C.	Mailing Address 401 Adams Avenue					
	401 Adams Avenue			07 01 2019		
	City	State	Zip Code	Transaction ID : SA15.4190		
	Montgomery	AL	36104			
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period		
	Name of Employer	Occupation	I	0.39		
	Receipt For: 2020 Election C		vcle-to-Date	Memo Item		
	X Primary General		Voie to Bate V	Interest Income		
	Other (specify)		9991.17			
				2887.37		
S	UBTOTAL of Receipts This Page (optional)					
ד	OTAL This Period (last page this line number o	nly)		► <u>y</u>		

	CHEDULE A (FEC Form 3) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 0F 12 (check only one) 11a 11b 11c 11d 11a 11b 11c 11d 11d 12 13a 13b 14 X 15		
	· · ·	name and a	address of any political committe	person for the purpose of soliciting contributions ee to solicit contributions from such committee.		
A.	Full Name (Last, First, Middle Initial) Trustmark Bank Mailing Address 401 Adams Avenue City State		Zip Code	Date of Receipt		
	Montgomery	AL	36104	Transaction ID : SA15.4174		
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period		
	Name of Employer	Occupation	1	, , , , , , , , , , , , , , , , , , , ,		
	Receipt For: 2020	Election C	ycle-to-Date	Memo Item		
	X Primary General		• • • • • • • •	Interest Income		
	Other (specify) v		10583.05	1		
В.	Full Name (Last, First, Middle Initial) Trustmark Bank			Date of Receipt		
	Mailing Address 401 Adams Avenue	08 31 2019				
	City	State	Zip Code	Transaction ID : SA15.4175		
	Montgomery	AL	36104			
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period		
	Name of Employer	Occupation	1	527.13		
	Receipt For: 2020	Election C	ycle-to-Date 🕳			
	x Primary General			Interest Income		
	Other (specify) v		11110.18			
	Full Name (Last, First, Middle Initial)					
C.	Trustmark Bank			Date of Receipt		
	Mailing Address 401 Adams Avenue			09 30 2019		
	City	State	Zip Code	Transaction ID : SA15.4176		
	Montgomery	AL	36104			
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period		
	Name of Employer Occupation Receipt For: 2020 Election C		1	485.43		
			ycle-to-Date	Memo Item		
	Primary General			Interest Income		
	Other (specify) 🔻		11595.61	1		
s	UBTOTAL of Receipts This Page (optional)			1604.44		
т	OTAL This Period (last page this line number c	only)		• <u> </u>		

IT	CHEDULE A (FEC Form 3) EMIZED RECEIPTS	tatements m	Use separate schedule(s) for each category of the Detailed Summary Page ay not be sold or used by any	FOR LINE NUMBER: PAGE 10 OF 12 (check only one) 11a 11b 11c 11d 11a 11b 11c 11d 11d 12 13a 13b 14 X 15 person for the purpose of soliciting contributions
		name and a	address of any political committ	ee to solicit contributions from such committee.
Α.	Full Name (Last, First, Middle Initial) Wells Fargo Mailing Address P.O. Box 230517			Date of Receipt
	City Montgomery	State AL	Zip Code 36123	07 31 2019 Transaction ID : SA15.4187
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
	Name of Employer Receipt For: 2020 X Primary Other (specify) ▼	Occupation	/cle-to-Date ▼ 5285.64	Memo Item Interest Income
в.	Full Name (Last, First, Middle Initial) Wells Fargo Mailing Address P.O. Box 230517			Date of Receipt
	City Montgomery	State AL	Zip Code 36123	Transaction ID : SA15.4188
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
	Name of Employer	Occupation	1	
	Receipt For: 2020	Election Cy	/cle-to-Date ▼ 5290.48	Interest Income
C.	Full Name (Last, First, Middle Initial) Wells Fargo			Date of Receipt
0.	Mailing Address P.O. Box 230517			M M / D D / Y Y Y Y 09 30 2019
	City Montgomery	State AL	Zip Code 36123	Transaction ID : SA15.4189
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
	Name of Employer	Occupation		4.68
	Receipt For: 2020	Election Cy	vcle-to-Date ▼ 5295.16	Memo Item Interest Income
	UBTOTAL of Receipts This Page (optional)			14.46
	OTAL This Period (last page this line number o			9361.15

An or	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS y information copied from such Reports and Stat for commercial purposes, other than using the na NAME OF COMMITTEE (In Full) FRIENDS OF SESSIONS SENAT	ame and a	address of any poli	y of the y Page used by any tical committ	FOR LINE NUMBER: PAGE 11 OF 12 (check only one) Image: Arrow of the state
	Full Name (Last, First, Middle Initial) Alabama Dept of Revenue Mailing Address P.O. Box 327483		Date of Disbursement		
	City Montgomery Purpose of Disbursement Income Tax Estimate 2019 Candidate Name FRIENDS OF SESSIONS SENATE Office Sought: House Disburse	ement For	: 2020	001 Category/ Type	FEC Identification Number C C00306704 Amount of Each Disbursement this Period 1228.00
В.	x Senate x Primary General State: AL District: 00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Alabama Dept of Revenue Mailing Address P.O. Box 327483				Transaction ID : SB17.4183 Memo Item Date of Disbursement 07 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Montgomery Purpose of Disbursement Income Taxes 2018 Candidate Name FRIENDS OF SESSIONS SENATE Office Sought: X Senate Y President	ement For Primary		001 Category/ Type	89.27 Transaction ID : SB17.4184
	State: AL District: 00 Full Name (Last, First, Middle Initial) Barrera, Anita, M, , Mailing Address 3350 Boxwood Drive City Montgomery Purpose of Disbursement Accounting Consultant	State AL	Zip Code 36111	001	Memo Item Date of Disbursement 07 08 FEC Identification Number C C00306704
	Candidate Name FRIENDS OF SESSIONS SENATE Office Sought: X Senate President State: AL District: 00 SUBTOTAL of Disbursements This Page (optional) FOTAL This Period (last page this line number on	ement For Primary Other (s)	: 2020 General specify) ▼		2000.00 Transaction ID : SB17.4185 Memo Item 3317.27

		1			
SCHEDULE B (FEC Form 3)			Use separate schedule(s) for each category of the		FOR LINE NUMBER: PAGE 12 OF 12 (check only one)
	EMIZED DISBURSEMENTS		Detailed Summa		17 18 19a 19b 20a 20b 20c ✗ 21
	y information copied from such Reports and Stat for commercial purposes, other than using the na				
\setminus	NAME OF COMMITTEE (In Full) FRIENDS OF SESSIONS SENAT				
/	Full Name (Last, First, Middle Initial)				
A.	American Ideas				Date of Disbursement
	Mailing Address 2905 N Street NW				07 01 / Y Y Y Y 2019
	City Washington	State DC	Zip Code 20007		FEC Identification Number
	Purpose of Disbursement Charitable Contribution			012	C C00306704
	Candidate Name FRIENDS OF SESSIONS SENATE COMMITTEE INC				Amount of Each Disbursement this Period
	Office Sought: House Disbursement For: 2020			10000.00	
	★ Senate ★ Primary General President Other (specify) ▼				Transaction ID : SB21.4186
	State: AL District: 00 Full Name (Last, First, Middle Initial)				
В.					Date of Disbursement
	Mailing Address				
	City	State	Zip Code		FEC Identification Number
	Purpose of Disbursement				C
	Candidate Name				Amount of Each Disbursement this Period
	Office Sought: House Disburse Senate	ement For	General	Туре	
	State: District:		pecify)		Memo Item
	Full Name (Last, First, Middle Initial)				
C.					Date of Disbursement
	Mailing Address				
	City	State	Zip Code		FEC Identification Number
	Purpose of Disbursement				C
	Candidate Name Categor Type				Amount of Each Disbursement this Period
	Office Sought: House Disbursement For: Senate Primary General			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	President Other (specify) ▼				Memo Item
	SUBTOTAL of Disbursements This Page (optional)				
	OTAL This Period (last page this line number only)				
	IVIAL INS Period (last page this line number on	ıy)			► 10000.00