

CITY OF TUCSON  
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**Diane Perez - Recomputation of "Election Cycle to Date Total Receipts" for Strong Start Tucson Financial Reports**OFFICE OF THE  
CITY CLERK

**From:** Jamie Ratner <jamie@strongstarttucson.org>  
**To:** "cityclerk" <cityclerk@tucsonaz.gov>, "Suzanne Mesich" <suzanne.mesich@t...  
**Date:** 10/23/2017 12:45 PM  
**Subject:** Recomputation of "Election Cycle to Date Total Receipts" for Strong Start Tucson Financial Reports  
**Cc:** "Penelope Jacks" <penelope@strongstarttucson.org>, "Kelly Griffith(Kelly..."

Dear City Clerk's office:

In reviewing all of Strong Start Tucson's financial reports I have discovered what I believe to be an error in my reporting of the "total receipts" for the "election cycle to date" in the reports. This error, which is not a substantial amount, was based on a misunderstanding of what I should report in the election cycle to date box for "(b) Total receipts (from Summary of Receipts, line 13 (cash column) for this reporting period."

I believe on at least one occasion, perhaps more, I may have used in part as a basis for reporting this amount the totals in the "cumulative amount this election cycle" box at the bottom of the last page for the contributions. I totaled up the amount as requested on the bottom line of the last page and did not fully grasp that using those totals would not necessarily be accurate when reporting the "election cycle to date" totals.

To make sure my reporting was accurate, I have reviewed each report, and recalculated the cumulative receipts, which I report below:

2016 start to December 31 report due 1/15: 52451

2017 1st Quarter report due 4/15: 52451 + 118,478 = 172,729 (reported as 170,929)

2017 May Pre-Election Report due 5/6: 172,729 + 24,043 = 196,772 (reported as 194,972)

2017 Post-Election Report due 7/15: 196,772 + 22,280 = 219,052 (reported as 217,252)

2017 August Pre-Election Report due 8/19: 219,052 + 4,525 = 223,577 (reported as 221,777.64)

2017 Post-Election Report due 10/15: 223,577 + 82,542 = 306,119 (reported as 304,668.79)

On our 2017 October Pre-Election Report due 10/28 I will use the correct calculation to report the cumulative receipts amount.

Thank you.

James Ratner, Treasurer, Strong Start Tucson

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CITY OF TUCSON  
POLITICAL ACTION COMMITTEE  
CAMPAIGN FINANCE REPORT

CITY OF TUCSON  
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COMMITTEE ID NUMBER  
16-259-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Strong Start Tucson

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:  Mayor  Council Member, Ward : \_\_\_\_

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> November 24, 2015 to December 31, 2016	January 15, 2017
<input type="checkbox"/> 2017 1 <sup>st</sup> Quarter Report: January 1, 2017 to March 31, 2017	April 15, 2017
<input checked="" type="checkbox"/> 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017	May 6, 2017 <i>Amended.</i>
<input type="checkbox"/> 2017 Post-Election Report: April 30, 2017 to June 30, 2017	July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017	August 19, 2017
<input type="checkbox"/> 2017 Post-Election Report: August 13, 2017 to September 30, 2017	October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017	October 28, 2017
<input type="checkbox"/> 2017 Post-Election Report: October 22, 2017 to December 31, 2017	January 15, 2018
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<input type="checkbox"/> Other Report: For Period of _____ through _____	

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 143,957.93	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 24,043.00	\$ 194,972.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 19,559.21	\$ 46,530.21
(d) = Balance at close of reporting period	\$ 148,441.72	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file:

- the cover page,
- summary of receipts,
- summary of disbursements, and
- any schedules that contain financial activity.

Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:

Jamie R. Patin  
Treasurer Signature

05/01/2017  
Date

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

*192796  
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## SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	\$ 7,260.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 43.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 16,750.00	
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 24,043.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 24,043.00	
<b>2. Loans</b>		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>13. Total Receipts (cash: add 1(j), 2(a), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)</b>	\$ 24,043.00	



SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 19,459.21	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements	\$ 100.00	
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 19,559.21	\$ 0.00

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Richard and Renee Clift		Date Contribution Received 04/01/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 5424 E. Heatherwood Way					
	City Tucson	State AZ	ZIP 85718			
	Occupation retired/Assoc. Dean of Education	Employer none/Univ. of Arizona				
2	Name June Rosemary Woodman		Date Contribution Received 04/03/2017	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Street Address PO Box 85130					
	City Tucson	State AZ	ZIP 85754			
	Occupation retired	Employer				
3	Name Anne Stericker		Date Contribution Received 04/03/2017	\$ 300.00	\$ 300.00	\$ 300.00
	Street Address PO Box 31113					
	City Tucson	State AZ	ZIP 85751			
	Occupation retired psychologist	Employer				
4	Name Carol Weinstein		Date Contribution Received 04/05/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 49 E. Calle Guebabi					
	City Tucson	State AZ	ZIP 85718			
	Occupation retired	Employer				
5	Name Steven and Peggy Goulding		Date Contribution Received 04/07/2017	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Street Address 4264 Placita De Sandra					
	City Tucson	State AZ	ZIP 85718			
	Occupation retired	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dennis and Amanda Ritchie		Date Contribution Received 04/12/2017	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 3015 E. 3rd St					
	City Tucson	State AZ	ZIP 85716			
	Occupation retired	Employer				
2	Name William Estes III		Date Contribution Received 04/17/2017	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 10050 E. Prince Rd					
	City Tucson	State AZ	ZIP 85749			
	Occupation Real Estate Developer	Employer				
3	Name LaVonne Douville		Date Contribution Received 04/17/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 1314 N. Bedford Pl.					
	City Tucson	State AZ	ZIP 85716			
	Occupation Vice President	Employer United Way of Tucson and Southern Arizona				
4	Name Mary Belle McCorkle		Date Contribution Received 04/17/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 4220 N. Camino Gacela					
	City Tucson	State AZ	ZIP 85718			
	Occupation retired	Employer				
5	Name Lisa Ordonez Crooms		Date Contribution Received 04/25/2017	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 7297 N Cobblestone Rd					
	City Tucson	State AZ	ZIP 85718			
	Occupation Vice Dean/Professor	Employer University of Arizona				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					\$ 7,250.00	\$ 7,250.00

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 2 of 2

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	<b>\$ 43.00</b>	<b>\$ 113.00</b>
Enter total only if last page of schedule <small>(transfer the total received this period to *Summary of Receipts,* line 1(b))</small>	<b>\$ 43.00</b>	<b>\$ 113.00</b>

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name W.B. Collins Early Learning Project			\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Street Address 2430 E. 2nd St.					
	City Tucson	State AZ	ZIP 85719			
	Corporation Commission File Number 10543625	Date Contribution Received 04/13/2017				
2	Corporation/LLC Name Casa de los Ninos Inc			\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Street Address 1101 N. 4th Ave					
	City Tucson	State AZ	ZIP 85705			
	Corporation Commission File Number 01031520	Date Contribution Received 04/13/2017				
3	Corporation/LLC Name The IDEA School			\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 1300 S Belvedere Ave					
	City Tucson	State AZ	ZIP 85711			
	Corporation Commission File Number 18960003	Date Contribution Received 04/24/2017				
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small>				\$ 16,750.00	\$ 16,750.00	



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>InstyPrints</b>	Disbursement Date <b>04/04/2017</b>		<b>\$ 287.55</b>	<b>\$ 287.55</b>	<b>\$ 834.01</b>
	Street Address <b>3963 N. Oracle Road</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85705</b>			
	Type of Operating Expense Paid <b>Printing</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>InstyPrints</b>	Disbursement Date <b>04/20/2017</b>		<b>\$ 138.37</b>	<b>\$ 425.92</b>	<b>\$ 1,259.93</b>
	Street Address <b>3963 N. Oracle Road</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85716</b>			
	Type of Operating Expense Paid <b>Printing</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Amanda Villa</b>	Disbursement Date <b>04/04/2017</b>		<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 2,400.00</b>
	Street Address <b>21630 E Reunion Rd</b>					
	City <b>Red Rock</b>	State <b>AZ</b>	ZIP <b>85154</b>			
	Type of Operating Expense Paid <b>Campaign Field Coordinator Services</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>Amanda Villa</b>	Disbursement Date <b>04/19/2017</b>		<b>\$ 600.00</b>	<b>\$ 1,200.00</b>	<b>\$ 2,800.00</b>
	Street Address <b>21630 E Reunion Rd</b>					
	City <b>Red Rock</b>	State <b>Tucson</b>	ZIP <b>AZ</b>			
	Type of Operating Expense Paid <b>Campaign Field Coordinator Services</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>Kelly Griffith Political Campaign consultant</b>	Disbursement Date <b>04/04/2017</b>		<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 7,080.00</b>
	Street Address <b>P.O. Box 160</b>					
	City <b>Oracle</b>	State <b>AZ</b>	ZIP <b>85623</b>			
	Type of Operating Expense Paid <b>Campaign management services</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Kelly Griffith Political Campaign consultant	Disbursement Date 04/19/2017		\$ 1,200.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 2,400.00	\$ 8,280.00
	Street Address P.O. Box 160					
	City Oracle	State AZ	ZIP 85623			
	Type of Operating Expense Paid Campaign Field Coordinator Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name La Machine	Disbursement Date 04/11/2017		\$ 14,254.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 14,254.00	\$ 28,508.00
	Street Address 2401 N. Central Ave #2					
	City Phoenix	State AZ	ZIP 85004			
	Type of Operating Expense Paid 2nd half petition signature collection contract	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Leila Kottabi	Disbursement Date 04/06/2017		\$ 667.50  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 667.50	\$ 1,875.00
	Street Address 4802 E. Towner					
	City Tucson	State AZ	ZIP 85712			
	Type of Operating Expense Paid Volunteer and outreach coordination services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Leila Kottabi	Disbursement Date 04/20/2017		\$ 480.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 1,147.00	\$ 2,355.00
	Street Address 4802 E. Towner					
	City Tucson	State AZ	ZIP 85712			
	Type of Operating Expense Paid Volunteer and outreach coordination services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Democracy Engine	Disbursement Date 04/05/2017		\$ 9.57  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 9.57	\$ 76.21
	Street Address 850 Quincy St. NW #402					
	City Washington	State DC	ZIP 20011			
	Type of Operating Expense Paid Website Collection Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Democracy Engine</b>	Disbursement Date <b>04/29/2017</b>		<b>\$ 9.57</b>  <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 19.14	\$ 85.78
	Street Address <b>850 Quincy St. NW #402</b>					
	City <b>Washington</b>	State <b>DC</b>	ZIP <b>20011</b>			
	Type of Operating Expense Paid <b>Website Collection Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Paper Source</b>	Disbursement Date <b>04/19/2017</b>		<b>\$ 12.65</b>  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 12.65	\$ 12.65
	Street Address <b>2100 Central St</b>					
	City <b>Evanston</b>	State <b>IL</b>	ZIP <b>60201</b>			
	Type of Operating Expense Paid <b>Thank you cards</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$ 19,459.21	\$ 43,301.36

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name PALF			\$ 100.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 100.00	\$ 100.00
	Street Address 877 Alvernon Way Suite 100					
	City Tucson	State AZ	ZIP 85711			
	Disbursement Type Meal fee for annual dinner		Disbursement Date 04/19/2017			
2	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 14)</small>				\$ 100.00	\$ 100.00	