



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 9, 2000

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

THROUGH: JAMES A. PEHRKON
STAFF DIRECTOR

FROM: JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

SUBJECT: REFERRAL OF ARAB AMERICAN LEADERSHIP POLITICAL
ACTION COMMITTEE

JUN 12 2 54 PM '00

RECEIVED
FEDERAL ELECTION
COMMISSION
JUN 12 2000

This is a referral of Arab American Leadership Political Action Committee ("the Committee") for failure to file the 1999 Mid Year Report within thirty calendar days from the date of the Non-Filer Notice. According to the 1999-2000 RAD Review and Referral Procedures for Unauthorized Committees further examination is required by your office.

This Committee was previously referred to your office on January 19, 2000 for failure to timely file its 1998 July Quarterly and Year End Reports (see RAD Referral 00NF-1).

This Committee was also referred on September 30, 1999 for a possible 2 U.S.C. §438(b) audit covering the 1997-1998 election cycle. On October 19, 1999, the Commission voted not to audit the Committee (see RAD Referral A99-77).

If you have any questions regarding this matter, please contact Angel L. Williamson at 694-1130.

Attachment

2000 JUN 12 2 54 PM '00

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: June 9, 2000

ANALYST: Angel L. Williamson

- I. COMMITTEE: Arab American Leadership Political Action Committee
(C00194225)
James Joseph Zogby, Treasurer
918 16th Street, NW, Suite 501
Washington, DC 20006*
- II. RELEVANT STATUTE: 2 U.S.C. §434(a)(4)(A)(iv)
11 CFR §104.5(c)(2)(i)(A)
- III. BACKGROUND:

Failure to Timely File the 1999 Mid-Year Report

The Arab American Leadership Political Action Committee ("the Committee") failed to timely file the 1999 Mid-Year Report of Receipts and Disbursements covering the period from January 1, 1999 to June 30, 1999. On December 30, 1998 and June 25, 1999, Prior Notices were sent to the Committee informing it that the 1999 Mid-Year Report was due on July 31, 1999 (Attachment 2). A Non-Filer Notice was sent to the Committee via mailgram on August 25, 1999 (Attachment 3).

The Reports Analysis Division ("RAD") analyst called Ethel Ellis, bookkeeper of the Committee, on September 22, 1999. The RAD analyst informed Ms. Ellis that the Commission had not received the Committee's 1999 Mid-Year Report and the matter may be referred to the Office of General Counsel. Ms. Ellis stated that she was amending all of the Committee's reports and will file the missing report once she completes the amendments. The RAD analyst advised Ms.

*All of the reports and amendments received on November 18, 1999 reflect an address of 1600 K Street, NW, Suite 501, Washington, DC, 20006; however, no official request for an address change has been received.

ARAB AMERICAN LEADERSHIP POLITICAL ACTION COMMITTEE
REPORTS ANALYSIS OGC REFERRAL
PAGE 2

Ellis to file the missing report as soon as possible and to amend at a later date, if necessary. Ms. Ellis said she would submit the missing report on Thursday, September 23, 1999 (Attachment 4).

The RAD analyst called Ms. Ellis a second time on November 3, 1999 and informed her that the Commission had still not received the Committee's 1999 Mid-Year Report and the matter may be referred to the Office of General Counsel. Ms. Ellis stated that she was busy with other work responsibilities but would personally deliver the missing and amended reports on Monday, November 8, 1999 (Attachment 5).

The RAD analyst called Ms. Ellis a third time on November 10, 1999 regarding the failure to file the 1999 Mid-Year Report. Ms. Ellis stated that she wanted to meet with the RAD analyst because she had questions relevant to the completion of the Committee's reports. Ms. Ellis and the RAD analyst agreed to meet on Monday, November 15, 1999 at 10:30am (Attachment 6).

The RAD analyst met with Ms. Ellis on November 15, 1999. Ms. Ellis and the RAD analyst discussed the Committee's filings. At the end of the meeting, Ms. Ellis stated that she would file the 1999 Mid-Year Report and amended 1998 reports on Thursday, November 18, 1999 (Attachment 7).

The Committee filed a report on November 18, 1999 covering the 1999 Mid-Year reporting period (Attachment 8).

FEDERAL ELECTION COMMISSION
1999-2000
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

Attachment #1

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	IMAGE LOCATION TYPE OF FILER
ARAB AMERICAN LEADERSHIP POLITICAL ACTION COMMITTEE				ID #C00194225 NON-PARTY QUALIFIED		
CONNECTED ORGANIZATION: N/A						
	1999 MID-YEAR REPORT	165	6,356	1JAN99 -30JUN99	5	99FEC/491/2696
	NOTICE OF FAILURE TO FILE			1JAN99 -30JUN99	2	99FEC/479/3436
	YEAR-END	7,460	7,919	1JUL99 -31DEC99	6	20FEC/504/2659
2000	APRIL QUARTERLY	11,800	5,000	1JAN00 -31MAR00	7	20FEC/544/1728
	APRIL QUARTERLY - AMENDMENT	11,800	5,000	1JAN00 -31MAR00	7	20FEC/549/3744
	TOTAL	19,425	0 19,275	0	27	TOTAL PAGES

No reports covering the 1999-2000 election cycle have been reviewed

Cash on hand as of 3/31/00: \$19,238.25

Debts owed to committee: \$0.00

Debts owed by the committee: \$610.44

YEAR-END

REPORT NOTICE

Attachment #2
Page #1 of 4

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 30, 1998

WHO MUST FILE

Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file a Year-End Report.

QUARTERLY AND MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
Year-End	11/24/98 - 12/31/98	01/31/99	01/31/99

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from monthly to quarterly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

ELECTRONIC FILING

Political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

** Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

I. SEMIANNUAL FILERS

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
Mid-Year	01/01/99 - 06/30/99	07/31/99	07/31/99
Year-End	07/01/99 - 12/31/99	01/31/00	01/31/00

II. MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
February	01/01/99 - 01/31/99	02/20/99	02/20/99
March	02/01/99 - 02/28/99	03/20/99	03/20/99
April	03/01/99 - 03/31/99	04/20/99	04/20/99
May	04/01/99 - 04/30/99	05/20/99	05/20/99
June	05/01/99 - 05/31/99	06/20/99	06/20/99
July	06/01/99 - 06/30/99	07/20/99	07/20/99
August	07/01/99 - 07/31/99	08/20/99	08/20/99
September	08/01/99 - 08/31/99	09/20/99	09/20/99
October	09/01/99 - 09/30/99	10/20/99	10/20/99
November	10/01/99 - 10/31/99	11/20/99	11/20/99
December	11/01/99 - 11/30/99	12/20/99	12/20/99
Year-End	12/01/99 - 12/31/99	01/31/00	01/31/00

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

** Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FOR INFORMATION, CALL: (800) 424-9530 or (202) 694-1100

MID-YEAR

REPORT NOTICE

Attachment #2

Page #3 of 4

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

June 25, 1999

WHO MUST FILE

All Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file either a mid-year or monthly report in July.

I. Quarterly Filers

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Mid-Year	01/01/99 - 06/30/99	07/31/99	07/31/99

II. Monthly Filers

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
July Monthly	06/01/99 - 06/30/99	07/20/99	07/20/99

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any Party Committee or PAC that makes independent expenditures in connection with a special election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election. This report is *not* required when a Party Committee or PAC makes a contribution directly to a candidate.

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

** Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from monthly to semiannual) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

ELECTRONIC FILING

Political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

FOR INFORMATION, CALL: (800) 424-9530 or (202) 694-1100

**WESTERN
UNION**

WESTERN UNION COMMERCIAL SERVICES
CONFIRMATION OF MAILGRAM TO: JAMES JOSEPH ZOGBY
ARAB AMERICAN LEADERSHIP PAC
918 16TH ST NW STE 501
WASHINGTON DC 20006-2902

FEDERAL ELECTION COMMISSION
SHAWN WERTH
999 E ST. NW.
WASHINGTON DC 204630001

AUGUST 25, 1999

IDENTIFICATION NUMBER: C00194225

REFERENCE: MID-YEAR REPORT (01/01/1999 - 06/30/1999)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT DEBORAH A. CHACONA ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY,

JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

TELECON

DATE: September 22, 1999

ANALYST: Debbie Chacona

COMMITTEE: Arab American Leadership Political Action Committee

The RAD analyst called Ethel Ellis, the bookkeeper for the Committee, and told her that the Commission had not received the 1998 July Quarterly, 1998 Year End and 1999 Mid-Year Reports and that the matter may be referred to the Office of General Counsel. Ms. Ellis stated that she was working on amending all of the reports and was waiting to send in the missing reports since all of the figures will change as a result of the amendments. The analyst advised Ms. Ellis to send in the missing reports as soon as possible and to amend at a later date if necessary. Ms. Ellis said she would send the missing reports tomorrow.

TELECON

DATE: November 3, 1999

ANALYST: Debbie Chacona

COMMITTEE: Arab American Leadership Political Action Committee

The RAD analyst called Ethel Ellis, the bookkeeper for the Committee, and told her that the Commission had still not received the 1998 July Quarterly, 1998 Year End and 1999 Mid-Year Reports, and stated that this matter may be referred to the Office of General Counsel. Ethel stated that she was busy with other work responsibilities, but would come to the Commission on Monday, November 8, 1999 with the missing reports and amendments.

TELECON

DATE: November 10, 1999

ANALYST: Debbie Chacona

COMMITTEE: Arab American Leadership Political Action Committee

The RAD analyst called Ethel Ellis, the bookkeeper for the Committee, and told her that the Commission had still not received the 1998 July Quarterly, 1998 Year End and 1999 Mid-Year Reports, and stated that this matter may be referred to the Office of General Counsel. Ethel stated that she would definitely come to the Commission on Monday, November 15, 1999 to meet with the analyst. She said that she had questions that needed to be answered before she could complete the missing reports. Ethel and the analyst agreed to meet on Monday, November 15, 1999 at 10:30 am.

MEETING

DATE: November 15, 1999

ANALYST: Debbie Chacona

COMMITTEE: Arab American Leadership Political Action Committee

MEETING WITH: Ethel Ellis

The RAD analyst met with Ms. Ellis, the bookkeeper for the Committee. She stated that she was working on the past due 1998 July Quarterly Report and discovered that the previous bookkeeper disclosed the activity for that period in the 1998 October Quarterly reporting period. She said that she was in the process of putting together the 1998 July Quarterly Report and would have it completed by Thursday. In addition, Ms. Ellis stated that the Committee filed the 1998 Year End Report and showed a copy of this report to the RAD analyst. The RAD analyst informed her that the Commission never received this original filing, but did receive two amended 1998 Year End filings. The RAD analyst put the 1998 Year End filing on the public record. Ms. Ellis stated that she would be filing amended reports along with the 1998 July Quarterly and 1999 Mid-Year Reports on Thursday of this week.

REPORT OF RECEIPTS AND DISBURSEMENTS

Attachment #8
(Page 1 of 3)For Other Than An Authorized Committee
(Summary Page)RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Nov 18 3 28 PM '99

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)	
ARAB AMERICAN LEADERSHIP PAC	
ADDRESS (number and street)	<input type="checkbox"/> Check if different than previously reported
1600 K STREET, N.W. 601	
CITY, STATE and ZIP CODE	
WASHINGTON, D.C. 20006	

2. FEC IDENTIFICATION NUMBER
C00194225
3. <input type="checkbox"/> 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:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

☐ 12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election

on _____ in the State of _____

(b) Is this Report an Amendment?

☐ YES☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1-1-99</u> through <u>6-30-99</u>		
6. (a) Cash on Hand January 1, 19____		\$ 19,248.33
(b) Cash on Hand at Beginning of Reporting Period	\$ 19,248.33	
(c) Total Receipts (from Line 19)	\$ 165.00	\$ 165.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	\$ 19,413.33	\$ 19,413.33
7. Total Disbursements (from Line 30)	\$ 6,356.17	\$ 6,356.17
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 13,057.16	\$ 13,057.16
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 856.50	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 856.50	

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

Signature of Treasurer

Date

11-18-99

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

(Page 2 of 3)

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD

FROM

TO:

COLUMN A
Total This PeriodCOLUMN B
Calendar Year

I. Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 18 from line 19) >

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from 35) >

MODULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
FOR LINE NUMBER

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)

Arab American Leadership PAC

A. Full Name, Mailing Address and ZIP Code Arab American Leadership Council	Purpose of Disbursement Contrib. to New Fed. Camp. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2-3-99	Amount of Each Disbursement This Period 1,000.-
B. Full Name, Mailing Address and ZIP Code Arab American Leadership Council	Purpose of Disbursement Contrib. to New Fed. Camp. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-11-99	Amount of Each Disbursement This Period 2,000.-
C. Full Name, Mailing Address and ZIP Code Richard Ieyoub Senate Committee	Purpose of Disbursement Camp. Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-11-99	Amount of Each Disbursement This Period 2500.00
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)

5,600.-

TOTAL This Period (last page this line number only)