PAGE 1 / 11

Image# 201702019042404256

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

| FURIVI 3A | For C | other Than An A | Authorized | l Commi | ttee | | Office Use | Only | |
|---|--|--|---|---------------------------|-------------------------------------|--------------------|--------------------------------|----------------------------|--|
| NAME OF COMMITTEE (in fu | | OR PRINT ▼ | | mple: If typer the lines. | | 12FE4M | 15 | | |
| Portland Cemer | nt Associati | on Inc. (CEME | NT PAC | ;) | | 1 1 1 1 | | | |
| | | | | | | | | | |
| ADDRESS (number and ▼ Check if differ than previousl | street) Sui | te 500 | ie NW | | | , DC | 20026 | | |
| reported. (ACC | | ashington | | | | | 20036 | | |
| 2. FEC IDENTIFICA | TION NUMBE | R ▼ | CITY A | | | STATE A | Z | ZIP CODE | A |
| C C00237065 | | 3. | IS THIS REPORT | × | NEW (N) OR | Al (A | MENDED) | | |
| 4. TYPE OF REPO (Choose One) (a) Quarterly Repo | | Report Due On: | Feb 20 (M2) Mar 20 (M3) Apr 20 (M4) | | May 20 (M5) Jun 20 (M6) Jul 20 (M7) | Sep | 20 (M8) 20 (M9) 20 (M10) | O (No Yea | ov 20 (M11) on-Election ar Only) ec 20 (M12) on-Election ar Only) an 31 (YE) |
| Quarterly July 15 Quarterly October 1 | Report (Q1) Report (Q2) 5 Report (Q3) | (c) 12-Day PRE-Election Report for the | : | Primary (1: | | General Special | (12S) | Ru in the | inoff (12R) |
| July 31 M | Report (YE) lid-Year on-election | (d) 30-Day POST-Election | | General (3 | | Runoff (| | State of | pecial (30S) |
| Terminatio (TER) | on Report | Report for the | ection on | М = М | / D D / | Y Y Y Y Y Y | | in the State of | |
| 5. Covering Period | 11 | 29 / 201 | 6 | through | 12 | 31 | 2016 | | |
| I certify that I have exa Type or Print Name of | De | port and to the best rby, Rachel, , , | t of my kno | wledge and | d belief it is tr | ue, correct an | d complete |) . | |
| Signature of Treasurer | Derby, Rach | el, , , | | [Electronica | ully Filed] [| Date 02 | M / D 01 | | 2017 |
| NOTE: Submission of fa | lse, erroneous, o | or incomplete informa | ation may su | bject the p | erson signing t | his Report to t | he penaltie | s of 52 U.S | S.C. § 301 ₀ 9 |
| Office Use | | | | | | | | FORM ev. 05/2016 | |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016) Page 2

Write or Type Committee Name

Portland Cement Association Inc. (CEMENT PAC)

Report Covering the Period: From: 11 29 2016 To: 12 31 2016

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|-----|--|-------------------------|-----------------------------------|
| 6. | (a) Cash on Hand January 1, 2016 | | 103537.67 |
| | (b) Cash on Hand at Beginning of Reporting Period | 71582.61 | |
| | (c) Total Receipts (from Line 19) | 4965.40 | 60456.97 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 76548.01 | 163994.64 |
| 7. | Total Disbursements (from Line 31) | 3550.00 | 90996.63 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 72998.01 | 72998.01 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. | Debts and Obligations Owed BY 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. 05/2016)

Write or Type Committee Name

Portland Cement Association Inc. (CEMENT PAC)

| Report Covering the Period: From: 11 29 2016 To: 12 31 2016 COLUMN A COLUMN B | | | | | | | | |
|--|---|--|--|--|--|--|--|--|
| I. Receipts | I. Receipts COLUMN A Total This Period | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (i) Itemized (use Schedule A) | 4965.40 | 32426.20 | | | | | | |
| (ii) Unitemized(iii) TOTAL (add | 0.00 | 1030.77 | | | | | | |
| Lines 11(a)(i) and (ii) | 4965.40 | 33456.97 | | | | | | |
| | 0.00 | 0.00 | | | | | | |
| , | 0.00 | 27000.00 | | | | | | |
| | | | | | | | | |
| 11(a)(iii), (b), and (c)) (Carry | 1005.10 | 60450.07 | | | | | | |
| | 4965.40 | 60456.97 | | | | | | |
| | 0.00 | 0.00 | | | | | | |
| All Loans Received | 0.00 | 0.00 | | | | | | |
| can Renayments Received | 0.00 | 0.00 | | | | | | |
| Offsets To Operating Expenditures | | 4 | | | | | | |
| · | 0.00 | 0.00 | | | | | | |
| · - | 4 | 4 4 | | | | | | |
| | | | | | | | | |
| Political Committees | 0.00 | 0.00 | | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | 0.00 | 0.00 | | | | | | |
| | | | | | | | | |
| (from Schedule H3) | 0.00 | 0.00 | | | | | | |
| | 7 | 7 7 7 | | | | | | |
| b) Levin Funds (from Schedule H5) | 0.00 | 0.00 | | | | | | |
| c) Total Transfers (add 18(a) and 18(b)) | 0.00 | 0.00 | | | | | | |
| | Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) | Contributions (other than loans) From: a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) | | | | | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

| II. Disbursements | Total This Period | | | | | |
|--|-------------------|-----------------------|--|--|--|--|
| Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | | Calendar Year-to-Date | | | | |
| (i) Federal Share | 0.00 | 0.00 | | | | |
| (ii) Non-Federal Share | 0.00 | 0.00 | | | | |
| (b) Other Federal Operating Expenditures | 50.00 | 723.65 | | | | |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶ | 50.00 | 723.65 | | | | |
| 2. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | | | | |
| Contributions to Federal Candidates/Committees and Other Political Committees | 3500.00 | 77500.00 | | | | |
| Independent Expenditures (use Schedule E) | 0.00 | 0.00 | | | | |
| 5. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F) | 0.00 | 0.00 | | | | |
| S. Loan Repayments Made | 0.00 | | | | | |
| | 4 4 | 0.00 | | | | |
| Loans MadeRefunds of Contributions To: (a) Individuals/Persons Other | 0.00 | 45 1 45 1 45 | | | | |
| Than Political Committees | 0.00 | 0.00 | | | | |
| (b) Political Party Committees(c) Other Political Committees | 0.00 | 0.00 | | | | |
| (such as PACs)(d) Total Contribution Refunds | 0.00 | 0.00 | | | | |
| (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 | | | | |
| . Other Disbursements (Including Non-Federal Donations) | 0.00 | 12772.98 | | | | |
| . Federal Election Activity (52 U.S.C. § 301010 (a) Allocated Federal Election Activity (from Schedule H6) | (20)) | | | | | |
| (i) Federal Share | 0.00 | 0.00 | | | | |
| (ii) "Levin" Share(b) Federal Election Activity Paid | 0.00 | 0.00 | | | | |
| Entirely With Federal Funds | 0.00 | 0.00 | | | | |
| Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 | | | | |
| Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 3550.00 | 90996.63 | | | | |
| Total Federal Disbursements | 3550.00 | 90390.03 | | | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 055000 | | | | | |
| 110.11 Enile 01) | 3550.00 | 90996.63 | | | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 4965.40 60456.97 (from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 4965.40 60456.97 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 50.00 723.65 (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 50.00 723.65 (subtract Line 37 from Line 36)

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

11

for each category of the Detailed Summary Page 13 14 15 16 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) Portland Cement Association Inc. (CEMENT PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Derby, Rachel, , , Date of Receipt Mailing Address 1150 Connecticut Avenue, NW Suite 500 2016 City Zip Code State Transaction ID: SA11AI.8128 DC Washington 20036 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Portland Cement Association **VP Government Affairs** Pavroll Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Derby, Rachel, , , Date of Receipt Mailing Address 1150 Connecticut Avenue, NW 2016 Suite 500 City State Zip Code Transaction ID: SA11AI.8135 DC Washington 20036 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Portland Cement Association VP Government Affairs Payroll Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1100.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Edwards, Tom, , , Date of Receipt Mailing Address 26831 Augusta Place 19 2016 City State Zip Code Transaction ID: SA11AI.8131 CA Valencia 91355 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Credit Card CalPortland Sr. Vice President of Sales Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) 1200.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 7 OF 11 Use separate schedule(s) (check only one) **X** 11a 11b 12 11c

for each category of the Detailed Summary Page 13 14 15 16 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) Portland Cement Association Inc. (CEMENT PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Hamblen, Allen, , , Date of Receipt Mailing Address 2025 E. Financial Way 2016 City Zip Code State Transaction ID: SA11AI.8129 CA Glendora 91750 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) President & CEO CalPortland Credit Card Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Johnston, A. Todd, , , Date of Receipt Mailing Address 1150 Connecticut Avenue, NW 2016 Suite 500 City State Zip Code Transaction ID: SA11AI.8126 DC Washington 20036 Amount of Each Receipt this Period FEC ID number of contributing 307.70 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Portland Cement Association Vice President of Government Affairs Payroll Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1692.35 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Johnston, A. Todd, , , Date of Receipt Mailing Address 1150 Connecticut Avenue, NW 30 2016 Suite 500 City Zip Code State Transaction ID: SA11AI.8133 DC Washington 20036 Amount of Each Receipt this Period FEC ID number of contributing 307.70 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Portland Cement Association Vice President of Government Affairs Receipt For: Aggregate Year-to-Date ▼ Primary General 2000.05 Other (specify) 3115.40 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

Use separate schedule(s)

| | | | | | PAGE | AGE 8 OF 11 | | | | | | |
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for each category of the Detailed Summary Page 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) Portland Cement Association Inc. (CEMENT PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Regis, Steven, , Mr, Date of Receipt Mailing Address 1317 Pebble Springs Lane 2016 City Zip Code State Transaction ID: SA11AI.8130 CA Glendora 91741 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) California Portland Cement Co. Vice President Credit Card Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Schon, Michael, , , Date of Receipt Mailing Address 1150 Connecticut Avenue, NW 2016 Suite 500 City State Zip Code Transaction ID: SA11AI.8125 DC Washington 20036 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Portland Cement VP and Counsel, Government Affairs Payroll Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1100.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Schon, Michael, , , Date of Receipt Mailing Address 1150 Connecticut Avenue, NW 30 2016 Suite 500 City Zip Code State Transaction ID: SA11AI.8132 DC Washington 20036 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Portland Cement VP and Counsel, Government Affairs Receipt For: Aggregate Year-to-Date ▼ Primary General 1200.00 Other (specify) 450.00 SUBTOTAL of Receipts This Page (optional).....

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Use separate schedule(s)

| F | OR | LINE | NU | MBER | : | PAGE | 9 | OF | 11 |
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for each category of the Detailed Summary Page 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) Portland Cement Association Inc. (CEMENT PAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Toscas, James, G,, Date of Receipt Mailing Address 5420 Old Orchard Road 2016 City Zip Code State Transaction ID: SA11AI.8127 IL Skokie 60077 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Portland Cement Association President & CEO Payroll Receipt For: Aggregate Year-to-Date ▼ Primary General 400.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Toscas, James, G, , Date of Receipt Mailing Address 5420 Old Orchard Road 2016 City State Zip Code Transaction ID: SA11AI.8134 IL Skokie 60077 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Portland Cement Association President & CEO Payroll Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 200.00 SUBTOTAL of Receipts This Page (optional)..... 4965.40

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| SCHEDULE B (FEC Form 3X) | | | EOD LINE | NUMBER: PAGE 10 OF 11 | | | | |
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| ITEMIZED DISBURSEMENTS | | arate schedule(s) | (check only | NOMBEIT. | | | | |
| | | category of the Summary Page | 21b | 22 23 26 27 | | | | |
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| NAME OF COMMITTEE (In Full) | | | | | | | | |
| Portland Cement Association Inc. | (CEMEN | IT PAC) | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | Data of Bishumanana | | | | |
| A. Chase Paymentech | | | | Date of Disbursement | | | | |
| Mailing Address | | | | 11 30 2016 | | | | |
| City | State | Zip Code | | FEC Identification Number | | | | |
| Chicago Purpose of Disbursement | IL | 60670 | | | | | | |
| Bank Fee | | | | C Proposition ID OPPORT 0444 | | | | |
| Candidate Name | | | Category/ | Transaction ID: SB21B.8141 Amount of Each Disbursement this Period | | | | |
| | | | Type | 25.00 | | | | |
| Office Sought: House Disburse Senate | ment For: Primary | General | | 25.00 | | | | |
| President | Other (spe | | | Memo Item | | | | |
| State: District: | J | | | Wellio Itelli | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| B. Chase Paymentech | | | | Date of Disbursement 12 30 2016 | | | | |
| Mailing Address | | | | | | | | |
| City | State | Zip Code | | FEC Identification Number | | | | |
| Chicago | IL | 60670 | | | | | | |
| Purpose of Disbursement Bank Fee | | | | C | | | | |
| Candidate Name | | | Catagony | Transaction ID : SB21B.8142 Amount of Each Disbursement this Period | | | | |
| | | | Category/ Type | Amount of Lacif Disbursement this Period | | | | |
| Office Sought: House Disburse | ment For: | | | 25.00 | | | | |
| Senate President | Primary | General | | | | | | |
| State: District: | Other (spec | Jily) | | Memo Item | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| C. | | | | Date of Disbursement | | | | |
| Mailing Address | | | | M M / D D / Y Y Y Y | | | | |
| Mailing Address | | | | | | | | |
| City | State | Zip Code | | FEC Identification Number | | | | |
| Purpose of Disbursement | | | | C | | | | |
| - | | | | | | | | |
| Candidate Name | | | Category/ Type | Amount of Each Disbursement this Period | | | | |
| Office Sought: House Disburse | ment For: | | | | | | | |
| Senate | Primary | General | | | | | | |
| State: District: | Other (spec | city) 🔻 | | Memo Item | | | | |
| Sidio. District. | | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional). | | | | 50.00 | | | | |
| | | | | | | | | |
| TOTAL This Period (last page this line number only | ·) | | | 50.00 | | | | |

| SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS | | te schedule(s) | FOR LINE N | | | | |
|---|--------------------------|-----------------------------|-------------------|--|--|--|--|
| | Detailed Su | tegory of the mmary Page | 21b 28a | 22 X 23 26 27 30b | | | |
| Any information copied from such Reports and Stater or for commercial purposes, other than using the name | | | | | | | |
| NAME OF COMMITTEE (In Full) Portland Cement Association Inc. (| | 7, | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | |
| A. FRIENDS OF JIM INHOFE | | | | Date of Disbursement | | | |
| Mailing Address PO BOX 13300 | | | | 11 29 2016 | | | |
| City OKLAHOMA CITY | | Zip Code 73113 | | FEC Identification Number | | | |
| Purpose of Disbursement Contribution | | П | | C C00207993 | | | |
| Candidate Name | | | Category/ | Transaction ID : SB23.8136 Amount of Each Disbursement this Period | | | |
| | ment For: 20 | | Туре | 1000.00 | | | |
| President | Primary Other (specify | General | | Memo Item | | | |
| State: OK District: Full Name (Last, First, Middle Initial) | | | | _ | | | |
| 3. JOHN KENNEDY FOR US | | | | Date of Disbursement | | | |
| Mailing Address 2900 CLEARVIEW PKWY SUITE 206 | | | | 11 29 2016 | | | |
| City METAIRIE | State Z | Zip Code 70006 | | FEC Identification Number | | | |
| Purpose of Disbursement Contribution | | Ī | 011 | C C00608398 | | | |
| Candidate Name KENNEDY, JOHN NEELY, , , | | | Category/ Type | Transaction ID: SB23.8137 Amount of Each Disbursement this Period | | | |
| | nent For: 20 | 16 | туре | 2500.00 | | | |
| President | Primary [Other (specify | | | Memo Item | | | |
| State: LA District: 00 Full Name (Last, First, Middle Initial) | | Runoff | | | | | |
| 2. | | | | Date of Disbursement | | | |
| Mailing Address | | | | M M / D D / Y Y Y Y | | | |
| City | State | Zip Code | | FEC Identification Number | | | |
| Purpose of Disbursement | | | | C | | | |
| Candidate Name | | | Category/ Type | Amount of Each Disbursement this Period | | | |
| Office Sought: House Disburser | | Consest | 31: - | 7 7 7 | | | |
| Senate President State: District: | Primary Other (specify | General ✓) ▼ | | Memo Item | | | |
| State. District. | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | ·····• | 3500.00 | | | |
| TOTAL This Period (last page this line number only) | | | | 3500.00 | | | |