PAGE 1 / 13

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORIWI 3X	For Other Than An Auth	norized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
Cummins Inc. Politic	cal Action Committee (C	IPAC)	
ADDRESS (number and street) Check if different than previously reported. (ACC)	North Building Suite 1100N Washington	W	DC 20004 -
2. FEC IDENTIFICATION	NUMBER ▼ CIT	YA	STATE ▲ ZIP CODE ▲
C C00377952		S THIS EPORT (N) OR	AMENDED (A)
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report January 31 Year-End Report July 31 Mid-Yea Report (Non-eler Year Only) (MY) Termination Rep (TER)	Report Due On: Mar Apr : (c) 12-Day PRE-Election Report for the: t (Q3) t (YE) (d) 30-Day POST-Election Report for the:	General (30G)	(Non-Election Year Only)
5. Covering Period	01 01 2022	through 01	31 2022
I certify that I have examined Type or Print Name of Treas	d this Report and to the best of Kraus, Traci, , , urer	my knowledge and belief it is	rue, correct and complete.
Signature of Treasurer	raus, Traci, , ,	[Electronically Filed]	Date 02 / 18 / 2022
NOTE: Submission of false, en	roneous, or incomplete information	n may subject the person signing	this Report to the penalties of 52 U.S.C. § 3010
Office Use Only			FEC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name Cummins Inc. Political Action Committee (CIPAC) 01 01 2022 01 31 2022 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 127541.51 January 1. 2022 (b) Cash on Hand at 127541.51 Beginning of Reporting Period..... 12082.42 12082.42 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 139623.93 139623.93 6(a) and 6(c) for Column B)..... 9533.00 9533.00 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period

the Committee (Itemize all on

Schedule C and/or Schedule D)

0.00

130090.93

130090.93

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

Cummins Inc. Political Action Committee (CIPAC)

I. Receipts tions (other than loans) From: viduals/Persons Other in Political Committees Itemized (use Schedule A) Unitemized	COLUMN A Total This Period 2601.53 9480.89	COLUMN B Calendar Year-to-Date 2601.53
viduals/Persons Other n Political Committees Itemized (use Schedule A) Unitemized TOTAL (add Lines 11(a)(i) and (ii)	9480.89	
n Political Committees Itemized (use Schedule A) Unitemized TOTAL (add Lines 11(a)(i) and (ii)	9480.89	
Unitemized (use Schedule A) Unitemized TOTAL (add Lines 11(a)(i) and (ii)	9480.89	
TOTAL (add Lines 11(a)(i) and (ii)▶	7 7 7	9480.89
Lines 11(a)(i) and (ii)▶		4 4
tical Party Committees	12082.42	12082.42
er Political Committees	0.00	0.00
ch as PACs)	0.00	0.00
a)(iii), (b), and (c)) (Carry als to Line 33, page 5)	12082.42	12082.42
	0.00	0.00
s Received	0.00	0.00
	0.00	0.00
otals to Line 37, page 5)	0.00	0.00
Committees	0.00	0.00
ds, Interest, etc.)	0.00	0.00
m Schedule H3)	0.00	0.00
n Funds (from Schedule H5)	0.00	0.00
Transfers (add 18(a) and 18(b))	0.00	0.00
	al Contributions (add Lines a)(iii), (b), and (c)) (Carry als to Line 33, page 5)	a) (iii), (b), and (c)) (Carry als to Line 33, page 5)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
I. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share	0.00	0.00	
(ii) Non-Federal Share	0.00	0.00	
(b) Other Federal Operating Expenditures	33.00	33.00	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	33.00	33.00	
Transfers to Affiliated/Other Party Committees	0.00	0.00	
Contributions to Federal Candidates/Committees and Other Political Committees	9500.00	9500.00	
Independent Expenditures (use Schedule E)	0.00	0.00	
Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00	
<u> </u>	0.00	4	
Loan Repayments Made	4 4	0.00	
Loans Made	0.00	0.00	
Than Political Committees	0.00	0.00	
(b) Political Party 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	0.00	
Federal Election Activity (52 U.S.C. § 30101(20)) (a) Allocated Federal Election Activity (from Schedule H6)			
(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))	9533.00	9533.00	
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)	7 7 7	7 7 7	
from Line 31)	9533.00	9533.00	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
3. Total Contributions (other than loans) (from Line 11(d), page 3)	12082.42	12082.42	
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12082.42	12082.42	
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	33.00	33.00	
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
8. Net Operating Expenditures (subtract Line 37 from Line 36)	33.00	33.00	

13 FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

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) Cummins Inc. Political Action Committee (CIPAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Cook, Jill, E, , Date of Receipt Mailing Address 500 Jackson St 2022 City Zip Code State Transaction ID: 2022020211296-23 IN Columbus 47201-6258 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Chief Human Resources Officer Cummins Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Embree, Tracy, A,, Date of Receipt Mailing Address 301 E Market St 2022 City State Zip Code Transaction ID: 20220118896-32 IN Indianapolis 46204-2997 Amount of Each Receipt this Period FEC ID number of contributing 208.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Cummins Inc. Vice President and President - Distrib Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 416.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Embree, Tracy, A, , Date of Receipt Mailing Address 301 E Market St 2022 City Zip Code State Transaction ID: 2022020211296-32 IN Indianapolis 46204-2997 Amount of Each Receipt this Period FEC ID number of contributing 208.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President and President - Distrib Cummins Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 416.00 Other (specify) 520.17 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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

13

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) Cummins Inc. Political Action Committee (CIPAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Linebarger, Tom, , , Date of Receipt Mailing Address 301 E Market St 2022 City Zip Code State Transaction ID: 20220118896-68 IN Indianapolis 46204-2997 Amount of Each Receipt this Period FEC ID number of contributing 208.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Chairman and CEO Cummins Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 416.68 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Linebarger, Tom, , , Date of Receipt Mailing Address 301 E Market St 2022 City State Zip Code Transaction ID: 2022020211296-68 IN Indianapolis 46204-2997 Amount of Each Receipt this Period FEC ID number of contributing 208.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Cummins Inc. Chairman and CEO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 416.68 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Padmanabhan, SRikanth, , , Date of Receipt Mailing Address 500 Jackson St 14 2022 City Zip Code State Transaction ID: 20220118896-94 IN Columbus 47201-6258 Amount of Each Receipt this Period FEC ID number of contributing 208.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President and President - Engine Cummins Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 416.00 Other (specify) 624.68 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 8 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

13

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) Cummins Inc. Political Action Committee (CIPAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Padmanabhan, SRikanth, , , Date of Receipt Mailing Address 500 Jackson St 2022 City Zip Code State Transaction ID: 2022020211296-94 IN Columbus 47201-6258 Amount of Each Receipt this Period FEC ID number of contributing C 208.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Cummins Inc. Vice President and President - Engine Receipt For: Aggregate Year-to-Date ▼ Primary General 416.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Rumsey, Jennifer, W, , Date of Receipt Mailing Address 500 Jackson St 2022 City State Zip Code Transaction ID: 20220118896-107 IN Columbus 47201-6258 Amount of Each Receipt this Period FEC ID number of contributing 208.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Cummins Inc. President & Chief Operating Officer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 416.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Rumsey, Jennifer, W, , Date of Receipt Mailing Address 500 Jackson St 2022 City Zip Code State Transaction ID: 2022020211296-107 IN Columbus 47201-6258 Amount of Each Receipt this Period FEC ID number of contributing 208.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) President & Chief Operating Officer Cummins Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 416.00 Other (specify) 624.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

13

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) Cummins Inc. Political Action Committee (CIPAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Satterthwaite, Livingston, L, , Date of Receipt Mailing Address 301 E Market St 2022 City Zip Code State Transaction ID: 20220118896-111 IN Indianapolis 46204-2997 Amount of Each Receipt this Period FEC ID number of contributing C 208.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Cummins Inc. Vice Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 416.68 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Satterthwaite, Livingston, L, Date of Receipt Mailing Address 301 E Market St 2022 City State Zip Code Transaction ID: 2022020211296-111 IN Indianapolis 46204-2997 Amount of Each Receipt this Period FEC ID number of contributing 208.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Cummins Inc. Vice Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 416.68 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Smith, Mark, A, , Date of Receipt Mailing Address 301 E Market St 14 2022 City Zip Code State Transaction ID: 20220118896-119 IN Indianapolis 46204-2997 Amount of Each Receipt this Period FEC ID number of contributing C 208.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President - Chief Financial Offic Cummins Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 416.00 Other (specify) 624.68 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)

FO	R LINE	NUMBER	: PAGE	: 10 OF	13
(che	eck only	one)			
×	11a	11b	11c	12	
	13	14	15	16	17

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) Cummins Inc. Political Action Committee (CIPAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Smith, Mark, A,, Date of Receipt Mailing Address 301 E Market St 2022 City Zip Code State Transaction ID: 2022020211296-119 IN Indianapolis 46204-2997 Amount of Each Receipt this Period FEC ID number of contributing 208.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President - Chief Financial Offic Cummins Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 416.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 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) 208.00 SUBTOTAL of Receipts This Page (optional).....

2601.53

ľ

SCHEDULE B (FEC Form 3X)		FOR LINE	FOR LINE NUMBER: PAGE 11 OF 13		
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	/ one)		
	Detailed Summary Page	21b 28a	22 x 23 26 27 28b 28c 29 30b		
Any information copied from such Reports and State or for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full)	,,				
Cummins Inc. Political Action Com	nmittee (CIPAC)				
Full Name (Last, First, Middle Initial)					
A. Hoyer For Congress	Date of Disbursement				
Mailing Address 700 13th St NW Ste 800	Oberes 7% Or de		01 26 2022		
City Washington	State Zip Code DC 20005		FEC Identification Number		
Purpose of Disbursement	20003		C C00140715		
2022 General		011	Transaction ID : 4C738B02C0		
Candidate Name		Category/	Amount of Each Disbursement this Period		
Hoyer, Steny, Hamilton, ,		Type			
	ment For: 2022		3000.00		
State: MD District: 05	Primary x General Other (specify) ▼		Memo Item		
State: MD District: 05					
Full Name (Last, First, Middle Initial)			Date of Disbursement		
B. Judy Chu For Congress			M M / D D / Y Y Y Y		
Mailing Address 16633 Ventura Blvd Ste 1008			01 26 2022		
City	State Zip Code		FEC Identification Number		
Encino Purpose of Disbursement	CA 91436				
2022 General	C C00458125				
Candidate Name		Catagory	Transaction ID: DD7907B2B7: Amount of Each Disbursement this Period		
Chu, Judy, May, ,			Amount of Each Disbursement this Feriod		
Office Sought: House Disburse	ment For: 2022		1000.00		
Senate	Primary x General				
President State: CA District: 28	Other (specify)		Memo Item		
State: CA District: 28 Full Name (Last, First, Middle Initial)					
C. Julia Brownley For Congress			Date of Disbursement		
Julia Diowilley For Congress			M M / D D / Y Y Y		
Mailing Address PO Box 2018			01 26 2022		
City	State Zip Code		FEC Identification Number		
Thousand Oaks	CA 91358				
Purpose of Disbursement 2022 General		011	C C00513077		
Candidate Name			Transaction ID : 60A1083F09(
Brownley, Julia, , ,		Category/ Type	Amount of Each Disbursement this Period		
	ment For: 2022	.,,,,	500.00		
Senate	Primary General		7 7		
President	Other (specify) ▼		Memo Item		
State: CA District: 26			Ц		
SUBTOTAL of Disbursements This Page (optional).		·····	4500.00		
TOTAL Tide Design ()	A	-			
TOTAL This Period (last page this line number only	')				

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s)	FOR LINE NUMBER: PAGE 12 OF 13 (check only one)		
	for each category of the Detailed Summary Page	21b 28a	22 X 23 26 27 28c 29 30b	
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full) Cummins Inc. Political Action Comm	, , , , , , , , , , , , , , , , , , ,			
Full Name (Last, First, Middle Initial) A. Matsui For Congress	Date of Disbursement			
Mailing Address PO Box 1738	01 26 2022			
-	Sacramento CA 95812			
2022 General Candidate Name		011	C C00409219 Transaction ID : F163150FF1F	
Matsui, Doris, O., ,	nent For: 2022	Category/ Type	Amount of Each Disbursement this Period 500.00	
Senate Primary General President Other (specify) ▼			Memo Item	
State: CA District: 07 Full Name (Last, First, Middle Initial) 3. Montanans For Tester			Date of Disbursement	
Mailing Address PO Box 1135			01 26 2022	
,	State Zip Code MT 59624		FEC Identification Number	
Purpose of Disbursement 2024 General	011	C C00412304 Transaction ID : F1077B0B896		
Candidate Name Tester, Jon, , ,	Candidate Name Category/			
x Senate	Office Sought: House Disbursement For: 2024 Primary General			
State: MT District:	Other (specify)		Memo Item	
Full Name (Last, First, Middle Initial) Paul Tonko For Congress			Date of Disbursement	
Mailing Address 911 Central Ave # 221			01 26 7 2022	
,	State Zip Code NY 12206		FEC Identification Number	
2022 General Candidate Name		011 Category/	C C00450049 Transaction ID : E287B01DB6 Amount of Each Disbursement this Period	
Tonko, Paul, David, , Office Sought: M House Disburser	nent For: 2022	Туре	1000.00	
	Primary x General Other (specify) ▼		Memo Item	
SUBTOTAL of Disbursements This Page (optional)			2500.00	
TOTAL This Period (last page this line number only).				

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 13 OF 13 (check only one)		
			21b 28a	22 x 23 26 27 28b 28c 29 30b	
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full) Cummins Inc. Political Action Comm	mittee (C	CIPAC)			
Full Name (Last, First, Middle Initial) A- Rodney For Congress				Date of Disbursement	
Mailing Address PO Box 344				01 26 / 2022	
Taylorville	State IL	Zip Code 62568-0344		FEC Identification Number	
Purpose of Disbursement 2022 General Candidate Name				C C00521948 Transaction ID: 586FA21B177	
Davis, Rodney, Lee, ,	nont For: 0	222	Category/ Type	Amount of Each Disbursement this Period 1000.00	
Office Sought: X House Disbursement For: 2022 Senate Primary X General President Other (specify) ▼				Memo Item	
State: IL District: 15				Metino Itelli	
Full Name (Last, First, Middle Initial) 3. Wyden For Senate				Date of Disbursement	
Mailing Address 1220 SW Morrison St Ste 910				01 26 2022	
,	State OR	Zip Code 97205		FEC Identification Number	
Purpose of Disbursement 2022 Primary 011				C C00308676 Transaction ID: 2840B53B6E/	
Candidate Name Wyden, Ron, L., ,		'	Category/ Type	Amount of Each Disbursement this Period	
Office Sought: House				1500.00	
State: OR District:	Other (speci	fy)		Memo Item	
Full Name (Last, First, Middle Initial) C.				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	
	nent For: Primary Other (speci	General		Memo Item	
State: District:				World Roll	
SUBTOTAL of Disbursements This Page (optional)			·····•	2500.00	
TOTAL This Period (last page this line number only).				9500.00	