PAGE 1 / 12

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FURIVI 3A	For Other Than	An Authorized	Committee	Office	Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		ple: If typing, type the lines.	12FE4M5	
The Wendys Com	pany Political Acti	on Committee			
ADDRESS (number and stre	PO BOX 15441				
Check if different than previously reported. (ACC)	Washington			DC 200	03
2. FEC IDENTIFICATION	ON NUMBER ▼	CITY A		STATE ▲	ZIP CODE ▲
C C00369090		3. IS THIS REPORT	NEW (N) OR	AMENDE (A)	D
4. TYPE OF REPOR (Choose One) (a) Quarterly Reports	Report Due On:	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4)	May 20 (Ms Jun 20 (M6 Jul 20 (M7)	Sep 20 (M9	(Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Re July 15 Quarterly Re October 15 Quarterly Re January 31 Year-End Re	port (Q2) (c) 12-Day PRE-E Report	y P Election	Primary (12P) Convention (12C)	General (12G) Special (12S)	Runoff (12R) in the State of
July 31 Mid- Report (Non- Year Only) (Non- Termination For (TER)	rear (d) 30-Day POST-Report		General (30G)	Runoff (30R)	Special (30S) in the State of
5. Covering Period	04 01	2018	through 04		2018
I certify that I have exami Type or Print Name of Tre	Mason, David, M		edge and belief it is	true, correct and comp	lete.
Signature of Treasurer	Mason, David, M., ,	[I	Electronically Filed]		2018
NOTE: Submission of false,	erroneous, or incomplete	information may subj	ect the person signing	this Report to the pena	lties of 52 U.S.C. § 30109
Office Use				FE	C FORM 3X Rev. 05/2016

Report Covering the Period:

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS
FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name
The Wendys Company Political Action Committee

2018

04

To:

30

2018

01

04

From:

COLUMN A COLUMN B This Period Calendar Year-to-Date (a) Cash on Hand 505355.84 January 1, 2018 (b) Cash on Hand at 497542.06 Beginning of Reporting Period..... 4642.54 49328.76 Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 554684.60 502184.60 6(a) and 6(c) for Column B)..... 21200.00 73700.00 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 480984.60 480984.60 (subtract Line 7 from Line 6(d))..... 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:

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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

The Wendys Company Political Action Committee

2018 04 30 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 2567.38 38933.93 (i) Itemized (use Schedule A)..... 2075.16 10394.83 (ii) Unitemized (iii) TOTAL (add 49328.76 4642.54 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 49328.76 4642.54 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 49328.76 4642.54 20. Total Federal Receipts 4642.54 49328.76 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements		COLUMN A Total This Period	COLUMN B		
	ating Expenditures:	Iotal IIIIS Fellou	Calendar Year-to-Date		
	Allocated Federal/Non-Federal Activity (from Schedule H4)				
	i) Federal Share	0.00	0.00		
,	ii) Non-Federal Share	0.00	0.00		
	Other Federal Operating	0.00	0.00		
	Expenditures	0.00	0.00		
` '	Total Operating Expenditures	0.00	0.00		
	add 21(a)(i), (a)(ii), and (b)) ▶ fers to Affiliated/Other Party	0.00	0.00		
	nittees	0.00	0.00		
	ibutions to ral Candidates/Committees	4 4			
and C	Other Political Committees	21200.00	73700.00		
	endent Expenditures				
(use	Schedule E) dinated Party Expenditures	0.00	0.00		
(52 U	I.S.C. § 30116(d))	0.00			
(use	Schedule F)	0.00	0.00		
Loon	Repayments Made	0.00	0.00		
LUaii	nepayments made	0.00	0.00		
Loans	s Made	0.00	0.00		
Refur	nds of Contributions To:	4	4 4		
	ndividuals/Persons Other Than Political Committees	0.00	0.00		
		4 4			
(b) F	Political Party Committees	0.00	0.00		
(c) (Other Political Committees		4 4		
(such as PACs)	0.00	0.00		
` '	Total Contribution Refunds				
(add Lines 28(a), (b), and (c))	0.00	0.00		
Other	Disbursements (Including				
	Federal Donations)	0.00	0.00		
	,	4 4			
	ral Election Activity (52 U.S.C. § 30101(2)	0))			
` '	Allocated Federal Election Activity				
	from Schedule H6)				
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share	0.00	0.00		
	ederal Election Activity Paid	0.00	0.00		
. ,	Entirely With Federal Funds	0.00	0.00		
	Total Federal Election Activity (add	3.00			
L	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00		
		7 7	7 7		
Total	Disbursements (add Lines 21(c), 22,				
23, 2	4, 25, 26, 27, 28(d), 29 and 30(c))	21200.00	73700.00		
	- I I I I I I I I I I I I I I I I I I I	4 4	4 4		
	Federal Disbursements				
	ract Line 21(a)(ii) and Line 30(a)(ii)				
HOM	Line 31)	21200.00	73700.00		

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	
33. Total Contributions (other than loans) (from Line 11(d), page 3)	4642.54	49328.76	
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4642.54	49328.76	
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00	
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00	
,	, , , , , , , , , , , , , , , , , , , ,		

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

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) The Wendys Company Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Trimm, David, , , Date of Receipt Mailing Address PO Box 256 2018 City Zip Code State Transaction ID: A05B1AA1CECAA400E989 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing C 200.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Chief Information Officer Wendy's International Payroll Deduction: \$100.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 900.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Wunsch, E.J., , , Date of Receipt Mailing Address 6863 Temperance Point Place 04 2018 City State Zip Code Transaction ID: ACDAC51FA9D01404D9F9 OH Westerville 43082-8704 Amount of Each Receipt this Period FEC ID number of contributing 384.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) The Wendy's Company Payroll Deduction: \$192.00/Bi-Weekly Chief Legal Officer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1728.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Wright, Robert, , , Date of Receipt Mailing Address PO Box 256 26 2018 City Zip Code State Transaction ID: AD76D29491F1E4585969 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing C 384.60 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$192.30/Bi-Weekly The Wendy's Company EVP, Chief Operations Officer Receipt For: Aggregate Year-to-Date ▼ Primary General 1730.70 Other (specify) 968.60 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 ___

12 FOR LINE NUMBER: PAGE 7 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) The Wendys Company Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Pringle, Abigail, , , Date of Receipt Mailing Address PO Box 256 2018 City Zip Code State Transaction ID: A73FB84B9FF8B44E39D6 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing C 115.40 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) The Wendy's Company SVP & Chief Development Officer Payroll Deduction: \$57.70/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 519.30 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Winters, Mary, , , Date of Receipt Mailing Address PO Box 256 04 2018 City State Zip Code Transaction ID: AC8933ED401C6448D85D OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing 384.62 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Wendys RSC & Midwest Office Payroll Deduction: \$192.31/Bi-Weekly Chief Public Affairs Officer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1730.79 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Weisberg, Scott, A, , Date of Receipt Mailing Address PO Box 256 13 2018 City Zip Code State Transaction ID: A3BABE3C0A88B42E884D OH Dublin 43017-0256 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) Payroll Deduction: \$100.00/Bi-Weekly Wendys RSC & Midwest Office Chief People Officer Receipt For: Aggregate Year-to-Date ▼ Primary General 800.00 Other (specify) 600.02 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 ___

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

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) The Wendys Company Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Penegor, Todd, A,, Date of Receipt Mailing Address PO Box 256 2018 City Zip Code State Transaction ID: A2925E4C23F36455C847 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing C 384.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) EVP, CFO & International Wendys RSC & Midwest Office Payroll Deduction: \$192.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 1728.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Hecker, Dennis, A,, Date of Receipt Mailing Address PO Box 256 04 2018 City State Zip Code Transaction ID: A5F8CE6B5F4184C62A2F OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing 153.84 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Wendys RSC & Midwest Office Payroll Deduction: \$76.92/Bi-Weekly SVP - Quality Assurance Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 692.28 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Searle, Mark, , , Date of Receipt Mailing Address PO Box 256 26 2018 City Zip Code State Transaction ID: AA1E5A57CE4974E79855 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing C 76.92 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$38.46/Bi-Weekly Wendys RSC & Midwest Office SVP - US Operations Receipt For: Aggregate Year-to-Date ▼ Primary General 346.14 Other (specify) 614.76 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER PAGE 9 OF Use separate schedule(s) for each category of the Detailed Summary Page

l LOU	FUR LINE NUMBER.			FAGL		IJ	Oi	12
(check only one)								
×	11a	11b		11c		12		
	13	14		15		16		17

Any information conied from such Departs and	Statements may not be sold as used by assistant	con for the nurness of soliciting contributions
	Statements may not be sold or used by any personal ename and address of any political committee to	
NAME OF COMMITTEE (In Full) The Wendys Company Politica	Il Action Committee	
Full Name of Individual (Last, First, Middle In Esposito, Liliana, Maria, , Mailing Address PO Box 256 City Dublin FEC ID number of contributing federal political committee. Name of Employer (for Individual) Wendys RSC & Midwest Office Receipt For: Primary General Other (specify)	State Zip Code OH 43017-0256 C Occupation (for Individual) Chief Communications Officer Aggregate Year-to-Date ▼ 1728.00	Date of Receipt O4 26 2018 Transaction ID: ACFC53C2FF36A486AB03 Amount of Each Receipt this Period 384.00 Memo Item Payroll Deduction: \$192.00/Bi-Weekly
Full Name of Individual (Last, First, Middle Ir Mailing Address		Date of Receipt
City FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: □ Primary □ General □ Other (specify) ▼	State Zip Code C Occupation (for Individual) Aggregate Year-to-Date ▼	Amount of Each Receipt this Period Memo Item
Full Name of Individual (Last, First, Middle Ir Mailing Address		Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify)	State Zip Code C Occupation (for Individual) Aggregate Year-to-Date ▼	Amount of Each Receipt this Period Memo Item
SUBTOTAL of Receipts This Page (optional)		384.00
TOTAL This Period (last page this line number	r only)	2567.38

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s)	FOR LINE NUMBER: PAGE 10 OF 12 (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)	and address of any politice	301111111100 10	construction from oddi committee.		
The Wendys Company Political Act	tion Committee				
Full Name (Last, First, Middle Initial) A. MARSHA FOR SENATE			Date of Disbursement		
Mailing Address PO BOX 3750	,		04 27 2018		
City Brentwood Purpose of Disbursement	State Zip Code TN 37024-3750		FEC Identification Number		
Political Contribution			C C00376939 Transaction ID : BCFEE8E11E		
Candidate Name Blackburn, Marsha, , ,		Category/ Type	Amount of Each Disbursement this Period		
Office Sought: House Disbursen x Senate	Турс	2500.00			
State: TN District:	Other (specify) ▼		Memo Item		
Full Name (Last, First, Middle Initial) B. Friends Of Dave Joyce			Date of Disbursement		
			M M / D D / Y Y Y Y Y		
Mailing Address 217 3rd Street, SE			04 27 2018		
,	State Zip Code DC 20003-1904		FEC Identification Number		
Purpose of Disbursement Political Contribution	20003-1304	· -	C C00527457		
Candidate Name		Category/	Transaction ID: B1545904C12 Amount of Each Disbursement this Period		
Joyce, Dave, P., , Office Sought: Mouse Disburser	nent For: 2018	Туре	2500.00		
Senate President Other (specify)					
State: OH District: 14	Canor (opcomy)		Memo Item		
Full Name (Last, First, Middle Initial) C. Virginia Foxx For Congress			Date of Disbursement		
Mailing Address P.O. Box 2676			04 27 2018		
City Boone	State Zip Code NC 28607-2676		FEC Identification Number		
Purpose of Disbursement Political Contribution	C C00386748 Transaction ID: B55D4EE866				
Candidate Name Foxx, Virginia, A., ,		Category/	Amount of Each Disbursement this Period		
Office Sought: House Disbursen	nent For: 2018 Primary	Type	2500.00		
State: NC District: 05	Other (specify) ▼		Memo Item		
SUBTOTAL of Disbursements This Page (optional)			7500.00		
			7 7 7		

SCHEDULE B (FEC Form 3X)	Use separate schedul	a/a\	FOR LINE NUMBER: PAGE 11 OF 12 (check only one)			
ITEMIZED DISBURSEMENTS	for each category of t Detailed Summary Pa	the control 21b	22 X 23 26 27 28c 29 30b			
Any information copied from such Reports and Staten or for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full)			The state of the s			
The Wendys Company Political Ac	tion Committee					
Full Name (Last, First, Middle Initial) A. PORTMAN FOR SENATE COMMI	TTEE		Date of Disbursement			
Mailing Address 9856 ARCHER LANE			04 04 2018			
DUBLIN	State Zip Code OH 43017-89	14	FEC Identification Number			
Purpose of Disbursement Political Contribution			C C00458463			
Candidate Name		Category/	Transaction ID: BF85AEDE35 Amount of Each Disbursement this Period			
Portman, Rob, J., , Office Sought: House Disburser	nent For: 2022	Туре	1000.00			
x Senate President	Memo Item					
State: OH District:			ш			
Full Name (Last, First, Middle Initial) B. ROSKAM FOR CONGRESS COM	MITTEE		Date of Disbursement			
Mailing Address P. O. BOX 713			04 27 2018			
City WHEATON	State Zip Code IL 60187		FEC Identification Number			
Purpose of Disbursement Political Contribution	00107		C C00410969			
Candidate Name		Category/	Transaction ID : BA4C54B71F: Amount of Each Disbursement this Period			
Roskam, Peter, J., ,		Type				
	nent For: 2018 Primary x Gener	ral	2500.00			
	Other (specify)	 -	Memo Item			
Full Name (Last, First, Middle Initial) C. Virginia Foxx For Congress			Date of Disbursement			
Mailing Address P.O. Box 2676			04 04 2018			
	State Zip Code		FEC Identification Number			
Boone Purpose of Disbursement	NC 28607-26	76				
Political Contribution Candidate Name	C C00386748 Transaction ID : B4809EB37E					
Foxx, Virginia, A., ,		Category/ Type	Amount of Each Disbursement this Period			
Office Sought: House Disburser Senate	nent For: 2018 Primary Gener		2500.00			
State: NC District: 05	Other (specify) ▼		Memo Item			
SUBTOTAL of Disbursements This Page (optional)		<u>-</u>	6000.00			
TOTAL This Period (last page this line number only)			1			

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	I	FOR LINE NUMBER: PAGE 12 OF 12			
TEMIZED DISBURSEMENTS	for each category of the	(check only	v one) │			
	Detailed Summary Page	28a	28b 28c 29 30b			
Any information copied from such Reports and Statem	nents may not be sold or us	sed by any perso	on for the purpose of soliciting contributions			
or for commercial purposes, other than using the name	ne and address of any politi	cal committee to	solicit contributions from such committee.			
NAME OF COMMITTEE (In Full)						
The Wendys Company Political Act	tion Committee					
Full Name (Last, First, Middle Initial)						
A. Carlos Curbelo Congress			Date of Disbursement			
Mailing Address 8724 SUNSET DR#355			04 04 2018			
Mailing Address 0724 00NoE1 DIV#000			0.7 2.510			
,	State Zip Code		FEC Identification Number			
Miami Purpose of Disbursement	FL 33173-3512		0 0005 400 40			
Political Contribution			C C00546846			
Candidate Name		Category/	Transaction ID: BF508CD639 Amount of Each Disbursement this Period			
Curbelo, Carlos, L., ,		Type	2700.00			
	nent For: 2018 Primary		2700.00			
	Other (specify) ▼		Memo Item			
State: FL District: 26			Iviemo item			
Full Name (Last, First, Middle Initial)						
B. SMUCKER FOR CONGRESS			Date of Disbursement			
Mailing Address 548 STEEL WAY			04 27 _ 2018 _			
PO BOX 7066						
City S LANCASTER	State Zip Code PA 17604		FEC Identification Number			
Purpose of Disbursement	17004		C C00599464			
Political Contribution			Transaction ID : B5579391082			
Candidate Name		Category/	Amount of Each Disbursement this Period			
Smucker, Lloyd, K, , Office Sought: M House Disburser	nent For: 2018	Type	2500.00			
Senate Sissalesin		4 4				
President Other (specify)			Memo Item			
State: PA District: 11						
Full Name (Last, First, Middle Initial) C. HANDEL FOR CONGRESS, INC.			Date of Disbursement			
	M M / D D / Y Y Y Y					
Mailing Address 4010 OLD MILTON PKWY			04 27 2018			
City	State Zip Code					
ALPHARETTA	GA 30005		FEC Identification Number			
Purpose of Disbursement Political Contribution			C C00633362			
Candidate Name			Transaction ID : BED47F2C85			
Handel, Karen, C., ,		Category/ Type	Amount of Each Disbursement this Period			
	nent For: 2018		2500.00			
	Other (specify) — General					
State: GA District: 06	Other (specify) ▼		Memo Item			
- 33						
SUBTOTAL of Disbursements This Page (optional)		·····•	7700.00			
TOTAL This Period (last page this line number only)			21200.00			
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