PAGE 1 / 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	Other Than An Autho	onzed Committee	Office Use Only	
NAME OF TY COMMITTEE (in full)	PE OR PRINT ▼	Example: If typing, typover the lines.	12FE4M5	
Minnesota DFL Senate C	aucus			
ADDRESS (number and street)	PO Box 7307			
Check if different				
than previously reported. (ACC)	St Paul		MN 55107 – L	
2. FEC IDENTIFICATION NUM	BER ▼ CITY	A	STATE ▲ ZIP CODE	A
C C00380352	3. IS REI	THIS NEW (N)	OR AMENDED (A)	
4. TYPE OF REPORT (Choose One)	(b) Monthly Feb 20 Report Due On:			lov 20 (M11) Non-Election ear Only) Dec 20 (M12)
(a) Quarterly Reports:	Mar 20		(mo) Sop 25 (mo)	Non-Election ear Only)
April 15 Quarterly Report (Q1)	Apr 20) (M4) Jul 20	(M7) Oct 20 (M10) J	an 31 (YE)
July 15 Quarterly Report (Q2)	(c) 12-Day PRE-Election	Primary (12P)		unoff (12R)
October 15 Quarterly Report (Q3)	Report for the:	Convention (12C)	Special (12S)	
January 31 Year-End Report (YE)	Election	on M M / D	in the State of	
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) S	pecial (30S)
Termination Report (TER)	Election		in the State of	
5. Covering Period 07	01 2018	through	M M / D D / Y Y Y Y Y Y O O O O O O O O O O O O O	
I certify that I have examined this I	Report and to the best of m	y knowledge and belief	t is true, correct and complete.	
Type or Print Name of Treasurer	ranona, momas, u, ,			
Signature of Treasurer Kukielka,	Thomas, J, ,	[Electronically Filed		2018
NOTE: Submission of false, erroneou	s, or incomplete information r	may subject the person sig	ning this Report to the penalties of 52 U	.S.C. § 30109
Office Use			FEC FORM Rev. 05/201	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name Minnesota DFL Senate Caucus	8	
Report Covering the Period: From:	07 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	09 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2018		15042.18
(b) Cash on Hand at Beginning of Reporting Period	8076.71	
(c) Total Receipts (from Line 19)	6025.00	45802.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14101.71	60844.68
7. Total Disbursements (from Line 31)	10647.20	57390.17
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3454.51	3454.51
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
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 m	ulticandidate 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

Minnesota DFL Senate Caucus

port Covering the Period: From: 07	01 2018 To	9 30 2018
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
` '		
(i) Itemized (use Schedule A)	2500.00	11000.00
(ii) Unitemized(iii) TOTAL (add	1025.00	21302.50
Lines 11(a)(i) and (ii)	3525.00	32302.50
` '	0.00	0.00
(such as PACs)	2500.00	13500.00
11(a)(iii), (b), and (c)) (Carry	6035.00	45802.50
	6025.00	40002.50
	0.00	0.00
All Loans Received	0.00	0.00
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures	4 4	
· · · · · · · · · · · · · · · · · · ·		
	0.00	0.00
	0.00	0.00
	4 4	
· ·	0.00	0.00
		-yyyyyyyyyy-
	222	
(Irom Schedule H3)	0.00	0.00
(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	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Caronaa Tour to Buto
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	4 4 4	
Expenditures(c) Total Operating Expenditures	10647.20	37140.17
(add 21(a)(i), (a)(ii), and (b))▶	10647.20	37140.17
Transfers to Affiliated/Other Party Committees	0.00	20000.00
Contributions to Federal Candidates/Committees	0.00	
and Other Political Committees Independent Expenditures	0.00	0.00
(use Schedule E) Coordinated Party Expenditures	0.00	0.00
(52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	
Loan riepayments wade	0.00	0.00
Loans Made	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	250.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))	0.00	250.00
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)	0))	
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	47 47	0.00
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	10647.20	57390.17
	10047.20	57390.17
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	10647.20	57390.17

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) 6025.00 45802.50 (from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 250.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 6025.00 45552.50 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 10647.20 37140.17 (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 10647.20 37140.17 (subtract Line 37 from Line 36)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

				MBER	:	PAGE	6	OF	12
(c	he	ck only	or	ne)					
	X	11a		11b		11c	12	2	
		13		14		15	16	6	17

	ne of Individual (Last, First, Middle ond, Lawrence, , ,	Initial) or Full Org	ganization Name	Date of Receipt					
	Address 1920 S 1st St			M = M / D = D / Y = Y = Y					
City	Apt 2203	State	Zip Code	09 17 2018					
Minnea	polis	MN	55454-1277	Transaction ID: VTEC4T6M8W6					
FEC ID	number of contributing political committee.	C		Amount of Each Receipt this Period 2500.00					
	f Employer (for Individual)	Occup	pation (for Individual)	Memo Item					
Receipt Pr		<u> </u>	/ear-to-Date ▼ 2500.00	Misdeposit. Transferred to State Account Same D					
Full Nan 3. Mailing	ne of Individual (Last, First, Middle Address	Initial) or Full Org	ganization Name	Date of Receipt					
City		State	Zip Code						
federal p	number of contributing political committee. f Employer (for Individual)	C	pation (for Individual)	Amount of Each Receipt this Period Memo Item					
	For: imary General ther (specify) ▼	Aggregate Y	∕ear-to-Date ▼						
Full Nar	ne of Individual (Last, First, Middle	Initial) or Full Org	ganization Name	Date of Receipt					
Mailing	Address			M M / D D / Y Y Y Y Y					
City		State	Zip Code	Amount of Each Receipt this Period					
	number of contributing political committee.	С							
Name o	f Employer (for Individual)	Occup	pation (for Individual)	Memo Item					
	For: imary General ther (specify)	Aggregate Y	ear-to-Date ▼						

S 17

SCHEDULE ITEMIZED F	E A (FEC Form 3X) RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 12 (check only one) 11a 11b						
				erson for the purpose of soliciting contributions e to solicit contributions from such committee.						
1 \	DMMITTEE (In Full) a DFL Senate Caucus									
Full Name of A. Andeavor F	Individual (Last, First, Middle Init	ial) or Full C	Organization Name	Date of Receipt						
Mailing Addre	ss 19100 Ridgewood Pkwy			09 27 2018						
City San Antonio		State TX	Zip Code 78259-1834	Transaction ID : VTEC4TYSPG1 Amount of Each Receipt this Period						
FEC ID numb	er of contributing al committee.	C co	0358366	2500.00						
Name of Emp	oloyer (for Individual)	Occ	upation (for Individual)	Memo Item						
Receipt For: Primary Other (s	General Specify) ▼	Aggregate	Year-to-Date ▼ 2500.00]						
Full Name of B.	Individual (Last, First, Middle Init	ial) or Full C	Organization Name	Date of Receipt						
Mailing Addre	ss			M = M / D = D / Y = Y = Y						
City		State	Zip Code	Amount of Each Receipt this Period						
FEC ID numb	er of contributing al committee.	С								
Name of Emp	oloyer (for Individual)	Occ	upation (for Individual)	Memo Item						
Receipt For: Primary Other (s	General Specify) ▼	Aggregate	Year-to-Date ▼]						
Full Name of C.	Individual (Last, First, Middle Init	ial) or Full C	Organization Name	Date of Receipt						
Mailing Addre	SS			M = M / D = D / Y = Y = Y						
City		State	Zip Code	Amount of Each Receipt this Period						
FEC ID numb	er of contributing al committee.	С								
Name of Emp	oloyer (for Individual)	Occ	upation (for Individual)	Memo Item						
Receipt For: Primary Other (s		Aggregate	Year-to-Date ▼]						
SUBTOTAL of	Receipts This Page (optional)			2500.00						

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

2500.00

SCHEDULE B (FEC Form 3X)			FOR LINE	E NUMBER: PAGE 8 OF 12							
ITEMIZED DISBURSEMENTS		parate schedule(s) h category of the	(check onl	<i>'</i>							
		d Summary Page	X 21b 28a		23 28c	26 29	30b				
Any information copied from such Reports and	Statements may	v not be sold or us						ns			
or for commercial purposes, other than using th											
NAME OF COMMITTEE (In Full)											
Minnesota DFL Senate Caucu	S										
Full Name (Last, First, Middle Initial)											
A. Drake Bank Federal				Date of Disbursement							
Mailing Address 60 Plato Blvd E				07 03 2018							
City	State	Zip Code		FEC Ident	ification N	umber					
Saint Paul Purpose of Disbursement	MN	55107-1820					-				
Bank Charges				C							
Candidate Name			Category/		action ID Each Dis	_	VA9MV ent this Pei	riod			
			Type					_			
Office Sought: House Dis	bursement For: Primary	General			7	7	50.78				
President	Other (sp			Memo	ltom						
State: District:				Memo	ntern						
Full Name (Last, First, Middle Initial)											
B. Drake Bank Federal				Date of D	sburseme		Y Y Y	-			
Mailing Address 60 Plato Blvd E				07 03 2018							
City	State	Zip Code	FEC Ident	ification N	umber						
Saint Paul Purpose of Disbursement	MN	55107-1820	C			-					
Bank Charges				VA9MV							
Candidate Name			Amount of Each Disbursement this								
Office Sought: House Dis	bursement For:		Туре		124.22	П					
Senate	Primary	General			7	7	1 4	_			
President	Other (sp	pecify)		Memo	Item						
State: District:											
Full Name (Last, First, Middle Initial) C. Drake Bank Federal				Date of D							
Mailing Address 60 Plato Blvd E				07	03	, Y	2018				
City	State	Zip Code		FEC Ident	ification N	umber					
Saint Paul Purpose of Disbursement	MN	55107-1820		1			-				
Bank Charges				C	action ID	. VTDCV	V A O M				
Candidate Name			Category/				ent this Pe	riod			
Office Sought: House Dis	bursement For:		Type				247.65				
Senate	Primary	General			7	7					
President	Other (sp			Memo	Item						
State: District:				Wichite	.,						
SUBTOTAL of Disbursements This Page (option	onal)		_				422.65	\neg			
GOBTOTAL OF DISDUISEMENTS THIS Page (option	Jilal)		·····•	-	7		1120	#			
TOTAL This Period (last page this line numbe	r only)										

S	CHEDULE B (FEC Form 3X)	FOR LINE					NUMBER: PAGE 9 OF 12								
IT	EMIZED DISBURSEMENTS		rate schedule(s) category of the	_ i `	_ ′	nly one)									
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Ar	ny information copied from such Reports and Staten	nents may n	ot be sold or use	ed by an			purr					ions			
	for commercial purposes, other than using the name														
	NAME OF COMMITTEE (In Full)														
$ \rangle$	Minnesota DFL Senate Caucus														
_	Full Name (Last, First, Middle Initial)														
Α.	Drake Bank Federal					Date of Disbursement									
	Mailing Address 60 Plato Blvd E					08 / 04 / 2018									
	,	State	Zip Code			FEC Identification Number									
	Saint Paul Purpose of Disbursement	MN	55107-1820						-						
	Bank Charges					С									
	Candidate Name			Catego	rv/					_	NA9MV ent this F	Period			
	25			Туре			-	_		—					
	Office Sought: House Disbursen Senate	nent For: Primary	General							7	173.4	/			
		Other (speci				Пм	emo	ltom							
	State: District:					IVIE	emo	item							
	Full Name (Last, First, Middle Initial)					5 .									
В.	Drake Bank Federal					Date o	f Dis								
	Mailing Address 60 Plato Blvd E						08 04 2018								
	,	State	Zip Code			FEC Io	lentif	ication	ı Nu	mber					
	Saint Paul Purpose of Disbursement	MN	55107-1820	C							$\neg \neg$				
	Bank Charges	Category/					VTDCV	A/ A ONAN							
	Candidate Name							_	VA9MV ent this F	Period					
	Office Sought: House Disbursen	nont For:		Туре	•	84.25						5			
		Primary	General			04.25									
		Other (speci				Me	emo	ltom							
	State: District:					IVIE	71110	iteiii							
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C.	Drake Bank Federal					M M	, DIS	D	_		Y	Y			
	Mailing Address 60 Plato Blvd E					08		04		Ĺ	2018				
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	Saint Paul Purpose of Disbursement	MN	55107-1820				-	_	_						
	Bank Charges			L		C	onco	otion	ID.	VTDC	WA9M\				
	Candidate Name			Catego	ry/						ent this F	Period			
	Office Sought: House Disbursen	nont Fam		Туре				_			40.2	4			
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8	SUBTOTAL of Disbursements This Page (optional)				. •				-		297.9	96			
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\mathbf{I}^{T}	OTAL This Period (last page this line number only)				. •										

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s	FOR LINE (check only	IE NUMBER: PAGE 10 OF 12						
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 28a	22 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) Minnesota DFL Senate Caucus									
Full Name (Last, First, Middle Initial)			Data of Dishurasment						
- Drake Bank Federal			Date of Disbursement						
Mailing Address 60 Plato Blvd E			09 04 2018						
City Saint Paul	State Zip Code MN 55107-1820		FEC Identification Number						
Purpose of Disbursement Bank Charges		· · · ·	C Transaction ID - VTDCWAAAF						
Candidate Name		Category/ Type	Transaction ID: VTDCWAAAE Amount of Each Disbursement this Period						
Office Sought: House Disburse Senate President	ement For: Primary General Other (specifu)	1,700	56.14						
State: District:	Other (specify) ▼		Memo Item						
Full Name (Last, First, Middle Initial) - Drake Bank Federal			Date of Disbursement						
Mailing Address 60 Plato Blvd E			09 04 2018						
City Saint Paul Purpose of Disbursement	State Zip Code MN 55107-1820		FEC Identification Number						
Bank Charges Candidate Name		Category/ Type	Transaction ID : VTDCWAAAE Amount of Each Disbursement this Period						
Office Sought: House Disburse Senate President	ement For: Primary	Турс	25.54						
State: District:	Other (specify)		Memo Item						
Full Name (Last, First, Middle Initial) - Drake Bank Federal			Date of Disbursement						
Mailing Address 60 Plato Blvd E			09 04 2018						
City Saint Paul	State Zip Code MN 55107-1820		FEC Identification Number						
Purpose of Disbursement Bank Charges Candidate Name			Transaction ID : VTDCWAAAI						
		Category/ Type	Amount of Each Disbursement this Period						
Office Sought: House Disburse Senate President	ement For: Primary		20.71 Memo Item						
			i iviemo ilem						

S	CHEDULE B (FEC Form 3X)	FOR LINE					NUMBER: PAGE 11 OF 12									
IT	EMIZED DISBURSEMENTS		rate schedule(s) category of the	(ch		•	nly one) b									
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\setminus	NAME OF COMMITTEE (In Full)															
	Minnesota DFL Senate Caucus															
_	Full Name (Last, First, Middle Initial)						Date of Disbursement									
Α.	Drake Bank State						Dat	e of	Disk							
	Mailing Address 60 Plato Blvd E						09 18 2018									
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	Saint Paul Purpose of Disbursement	MN	55107-1820						-	_	+	_	_			
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	State: District:	(-1	<i>,</i> •				ш	Men	10 II	tem						
	Full Name (Last, First, Middle Initial)															
B.	New Partners Consulting						Dat	e of	Disk /	ourse		nt / Y	_	/ I Y	Y	
	Mailing Address 1250 I St NW Ste 200	District To Code				07 03 2018										
	,	State DC	Zip Code 20005-5994				FEG	Ide	ntific	catior	n Nu	ımber	,			
	Purpose of Disbursement	DC			0003 3334				C							
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	Candidate Name	Category/													Perio	bd
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		Primary	General				7 7									_
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О.	New Partners Consulting							_ M	/	D	_	-		/ I Y	V	
	Mailing Address 1250 I St NW Ste 200							08	,	02	_	Ĺ		018		
	City	State	Zip Code				FEO) Ide	ntific	cation	n Nu	ımber				
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	Candidate Name			Cate		//	Am					VTD ourser		A9M\ It this	Perio	od
	Office Sought: House Disbursen	nent For:		1)	ype	\dashv							Т	6464.	40	7
		Primary	General						7		Ť	7	+			-
		Other (spec	ify) ▼				П	Men	no It	tem						
	State: District:								•							
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	OTAL This Desired (both see 1911)												T			\neg
ΙŢ	OTAL This Period (last page this line number only)															

SCHEDULE B (FEC Form 3X)			FOR LINE	NUMBER: PAGE 12 OF 12										
ITEMIZED DISBURSEMENTS		parate schedule(s) category of the	(check onl											
		Summary Page	X 21b 28a		23 28c	29	30b							
Any information copied from such Reports and State	ments may	not be sold or use												
or for commercial purposes, other than using the na														
NAME OF COMMITTEE (In Full)														
Minnesota DFL Senate Caucus														
Full Name (Last, First, Middle Initial)				D										
A. NGP	NGP						Date of Disbursement							
Mailing Address 1225 I St NW				07 29 2018										
City	State	Zip Code		FEC Iden	tification 1	Number								
Washington	DC	20005-5918					-							
Purpose of Disbursement Quarterly Online Service				C										
Candidate Name			Category/		action ID	_	WA9MV ent this Pei	riod						
			Type	Amount	I Lacii Di	3Dui 3Cili		iou						
	ement For:			1 L	7		150.00							
Senate	Primary	General												
State: District:	Other (sp	ecily) \blacktriangledown		Memo	Item									
Full Name (Last, First, Middle Initial)														
B. NGP				Date of D	isbursem									
Mailing Address 1225 I St NW				09	07	/ Y	2018	1						
				1.5										
City														
Purpose of Disbursement	Washington DC 20005-5918 Purpose of Disbursement													
Quarterly Online Service			C	VAAAE										
Candidate Name				ent this Per	riod									
Office Sought: House Disburse	ement For:		Туре		150.00									
Senate Disbuise	Primary	General			100.00	ш.								
President	Other (sp			Memo	ltom									
State: District:	1			L Memo) item									
Full Name (Last, First, Middle Initial)				Data of D		4								
C. Women Winning				Date of D			YYY	-						
Mailing Address 2610 University Ave W				09	06		2018							
Ste 325	T _													
City Saint Paul	State MN	Zip Code 55114-2007		FEC Iden	tification 1	Number								
Purpose of Disbursement	1711 4	33114-2001		C co	00282327									
Contribution					saction ID	: VTDC	WAAAI							
Candidate Name			Category/	Amount o	f Each Di	sbursem	ent this Per	riod						
Office Sought: House Disburse	ement For:		Туре				500.00	\Box						
Senate	Primary	General			7	-7-		_						
President	Other (sp	ecify) 🔻		Memo	ltem									
State: District:				I I WICHTO	, 110111									
CURTOTAL of Dishumananata This Dame (and)							800.00	П						
SUBTOTAL of Disbursements This Page (optional)			······		7	7	555.50	屵						
TOTAL This Period (last page this line number only	/)				_	_	10590.40							