10/23/2008 13:03

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Rhode Island Republican State Central Committee 3351 Post Road ADDRESS (number and street) Check if different than previously RI 02886 Warwick reported. (ACC) FEC IDENTIFICATION NUMBER STATE A ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00078196 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) Х (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the 11 04 2008 RΙ Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 10 0 1 2008 10 2008 15 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Marc Tondreau Type or Print Name of Treasurer Marc Tondreau Electronically Filed by 10 23 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Rhode Island Republican State Central Committee [®] D ^b D 1.0 0 1 2008 1.0 15 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 49715.73 2008 January 1 (b) Cash on Hand at 45728.47 Begining of Reporting Period 3566.27 10454.20 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 49294.74 60169.93 6(a) and 6(c) for Column B) 1112.73 11987.92 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 48182.01 48182.01 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 20011.92 Schedule C and/or Schedule D) 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. 06/2004)

Write or Type Committee Name

Rhode Island Republican State Central Committee

Report Covering the Period:

From:

м м 1 0 01

2008

To:

м м 1 0 ^D 1^D5

^Y 2008

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From:		
	(a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	500.00	785.00
	(ii) Unitemized	2683.00	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	3183.00	3968.00
	.,,,,	0.00	200.00
	(b) Political Party Committees	0.00	200.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3183.00	4168.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
2	All Loans Received	0.00	0.00
٥.	All Loans neceived		
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
6.	Refunds of Contributions Made		
	to Federal candidates and Other	0.00	0.00
	Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
В.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account	70.07	
	(from Schedule H3)	383.27	6286.20
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	383.27	6286.20
9.	Total Receipts (add Lines 11(d),	2522.27	10454.00
	12, 13, 14, 15, 16, 17, and 18(c))	3566.27	10454.20
0.	Total Federal Receipts (subtract Line 18(c) from Line 19)	3183.00	4168.00

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal	-	
	Activity (from Schedule H4)	215.59	4119.11
	(i) Federal Share		
	(ii) Non-Federal Share	383.27	7322.84
	(b) Other Federal Operating	F10.07	545.07
	Expenditures(c) Total Operating Expenditures	513.87	545.97
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	1112.73	11987.92
2.	Transfers to Affiliated/Other Party		
2	Committees	0.00	0.00
٥.	Federal Candidates/Committees	0.00	0.00
4.	and Other Political Committees	0.00	0.00
	(use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
	(use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	Ī		
	Loans Made Refunds of Contributions To:	0.00	0.00
٠.	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	man Fontical Committees		
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))	0.00	0.00
29.	Other Disbursements	0.00	0.00
RO.	Federal Election Activity (2 U.S.C 431(20))		
٠.	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	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
	(-9/.),(-9/) &		
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1112.73	11987.92
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	3183.00	4168.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	3183.00	4168.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	729.46	4665.08
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	729.46	4665.08

FE6AN026

A.

В.

Receipt For:

Primary

Other (specify)

General

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

PAGE 6/14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 17 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) Rhode Island Republican State Central Committee Full Name (Last, First, Middle Initial) Date of Receipt Kenneth Bouchard Mailing Address 18 Brightman Avenue 10 03 2008 City State Zip Code Transaction ID: SA11AI.6456 **Tiverton** RI 02878 Amount of Each Receipt this Period FEC ID number of contributing 250.00 C federal political committee. Name of Employer Occupation Federal Real Estate Officer Receipt For: Aggregate Year-to-Date General Primary 250.00 Other (specify) Full Name (Last, First, Middle Initial) Joan Lebel Date of Receipt Mailing Address 668 Matunuck Beach Road 03 2008 City Transaction ID: SA11AI.6458 State Zip Code South Kingstown RI 02879 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Name of Employer Joan Lebel Occupation

SUBTOTAL of Receipts This Page (optional)	•	500.00
TOTAL This Period (last page this line number only)	•	500.00

Aggregate Year-to-Date

250.00

Image# 28934067606

State:

A.

District:

00UEDIU E D /EE0 = -	· · · · · · · · · · · · · · · · · · ·										
SCHEDULE B (FEC Form	Use separate schedule(s)		LINE N		R:			PAGI	= 7/1	4	
ITEMIZED DISBURSEMEN	for each category of the Detailed Summary Page	X 21	b 🗍	22 28a	23 28		20	4 8c	25 29		26 30b
Any Information copied from such Reports or for commercial purposes, other than using										S	
NAME OF COMMITTEE (In Full)											
Rhode Island Republican State C	entral Committee										
Full Name (Last, First, Middle Initial)				Trans	action	ID:	SB	21B.6	499		
Two Forty Two Restaurant				Date of	of Disbu						
Mailing Address 242 Atwells Ave).			1 ^M 0	M /	0 2	2 /	Υ	žoŏ	3 ^Y	
City	State Zip Code			Amou	nt of Ea	ach E	Disbu	ırseme	ent this	Perio	nd
Providence	RI			_		-	-	-		_	
Purpose of Disbursement		003				0		-	280.3	2	
Candidate Name		Category	7								
		Type									
Office Sought: House	Disbursement For:										
Senate	Primary General										
President	Other (specify)										

SUBTOTAL of Disbursements This Page (optional)	•	280.32
TOTAL This Period (last page this line number only)	•	280.32

SCHEDULE C (FEC Form 3X)

Use separate schedule(s) for each eategery of the

PAGE 8 / 14 FOR LINE 13 OF FORM 3X

LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full)	
Rhode Island Republican State Central Committee	Transaction ID: SC/10 4430
LOAN SOURCE Full Name (Last, First, Middle Initial) Carcieri for Governor	Transaction ID: SC/10.4439 Election: Primary General
Mailing Address P. O. Box 20415	Other (specify)
City Cranston State RI ZIP Coc	de 02920
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
3500.00	0.00 3500.00
TERMS Date Incurred Date Due	Interest Rate Secured:
03 D D 2 0 0 3 Y Y Y Y	0.0000 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	3500.00
TOTALS This Period (last page in this line only)	.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	edule D, carry forward to appropriate line of Summary.
2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	

SCHEDULE C (FEC Form 3X)

LC

Use separate schedule(s)

PAGE 9/14 FOR LINE 13 OF FORM 3X

LOANS			ategory of the Summary Page	TOTT LINE 13	OF TOTAIN 3X
NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Com	nmittee		Transa	ction ID: SC/10.4	1441
LOAN SOURCE Full Name (Last, First, Middle Carcieri for Governor	le Initial)			Election: Primary General	
Mailing Address P. O. Box 20415				Other (specify)	▼
City Cranston	State RI ZIP Code	e 02920			
Original Amount of Loan	Cumulative Payment To D)ate	Balance	Outstanding at Clo	ose of This Period
5000.00		0.00			5000.00
TERMS Date Incurred	Date Due		Interest Rat	te	Secured:
0 6 1 0 2 0 0 3 Y Y			0.0000	% (apr)	Yes X No
List All Endorsers or Guarantors (if any) to Loan	Source		,		
Full Name (Last, First, Middle Initial)		Name of Emp	oloyer		
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:	0 0	0 0 0 0	0 0
Full Name (Last, First, Middle Initial)		Name of Emp			
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:			0 0
Full Name (Last, First, Middle Initial)		Name of Emp			
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:			
Full Name (Last, First, Middle Initial)		Name of Emp	ployer		
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:			
SUBTOTALS This Period This Page (optional)			. •		5000.00
TOTALS This Period (last page in this line only)			. •		8500.00
Carry outstanding balance only to LINE 3, Schedule	e D, for this line. If no Sched	lule D, carry fo	 orward to approp	oriate line of Summ	ary.

PAGE 10 / 14 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Direct Mail Back Debt Campaign Solutions Mailing Address 228 South Washington Street City State ZIP Code Alexandria VA 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4144 1500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Timothy Costa Back Pay Mailing Address 84 Enfield Avenue 7IP Code City State Providence 02908 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4146 2500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Hasley Properties Rent Back Debt Mailing Address 18 Burnside Street ZIP Code City State Bristol 02809 RΙ Outstanding Balance Beginning This Period Transaction ID: SD10.4148 1587.39 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1587.39 5587.39 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only).....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 11 / 14 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): JLM Consulting Travel Back Debt Mailing Address Info Requested City ZIP Code Alexandria VA 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4150 1000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Event Exp Back Debt Kentish Guards Mailing Address Main Street 7IP Code City State East Greenwich 02818 RIOutstanding Balance Beginning This Period Transaction ID: SD10.4152 226.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 226.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Event Exp Photography Back Debt Richard Kizarian Mailing Address 337 Sastram Street ZIP Code City State Providence 02908 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4160 600.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 600.00 1826.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only).....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 12 / 14 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Providence Marriot Event Exp Election 2000 Mailing Address Orms Street City ZIP Code Providence RI02903 Outstanding Balance Beginning This Period Transaction ID: SD10.4154 1198.53 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1198.53 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Hon Joan Quick Back Pay Mailing Address 16-G Mullen Hill Road ZIP Code City State Little Compton 02837 RIOutstanding Balance Beginning This Period Transaction ID: SD10.4156 2575.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2575.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Ralph Stuart Band Event Exp Back Debt Mailing Address 3 Regency Plaza ZIP Code City State Providence 02903 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4158 325.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 325.00 4098.53 1) SUBTOTALS This Period This Page (optional)..... 11511.92 2) TOTALS This Period (last page this line number only).....

8500.00

20011.92

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE H3 (FEC Form 3X) T Α

TOTAL This Period (Total Amount Transferred)

RANSFERS FROM NONFEDERAL AC LLOCATED FEDERAL / NONFEDERA		PAGE 13 / 14
AME OF COMMITTEE (In Full)		FOR LINE 18a OF FORM 3
hode Island Republican State Central Commit	tee	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Rhode Island Repub- lican State Central Committee	1 0 D D V Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	383.27
BREAKDOWN OF TRANSFER RECEIVED		383.27
i) Total Administrative		Transaction ID: H3.6486
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		
		Transaction ID:
iv) Direct Fundraising (List Activity or Event Iden	tifier)	
a)		Transaction ID:
		_
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundraisi	ng	
v) Direct Candidate Support (List of Activity or E	Event Identifier)	
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candid	ate Support	
vi) Public Communications Referring Only to P	Party (Made by PAC)	Transaction ID:
TOTALS FO	R BREAKDOWN OF TRANSFER RECE	
OTAL This Period (Administrative)	383.27	
DTAL This Period (Generic Voter Drive)	0.00	
DTAL This Period (Exempt Activities)	0	.00
DTAL This Period (Direct Fundraising)		0.00
OTAL This Period (Direct Candidate Support)		0.00
OTAL This Period (Public Communications Referring Only		0.00
OTAL This Beried /Tetal Amount Transferred)		383.27

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	1	4 / 1	4	
FOR	LINE	21a	OF	FORM 3X

AME OF COMMITTEE (In Fu	II)			TON LINE 218 OF TONIVISA
thode Island Republican	,	Committee		
•				I Tour of Alles and Aut No
A. Full Name (Last, First, Rhode Island Republi	Middle Initial) Ican State Cen	tral Committee		Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
3351 Post Road				
City	State	Zip Code	1	Public Comm (ref to party only) by PAC
Warwick	RI	02886	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement Utilities	t:		Category/ Type	11091.95
Activity or Event Identifier Administrative	:		1 1,000	Date 1 0 0 8 7 2 0 0 8 Transaction ID: H4.6502
FEDERAL	SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
	89.59		159.27	248.86
B. Full Name (Last, First,				Type of Allocated Activity:
Airport Plaza Associa	ition			Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
Post Road				
City	State	Zip Code	1	Public Comm (ref to party only) by PAC
Warwick	RI	02886	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement	t:		Category/ Type	11441.95
Activity or Event Identifier Administrative	:		1 .760	Date 1 0 0 8 7 2 0 0 8 Transaction ID: H4.6504
FEDERAL	SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
	126.00		224.00	350.00

SUBTOTAL of Allocated Federal and NonFe	deral Activ	rity This Page		
FEDERAL SHARE	+	NONFEDERAL SHARE	_ = _	TOTAL AMOUNT
215.59		383.27] [598.86
TOTAL This Period (last page for each line of	only)(Fede	ral share to 21(a)(i) and NonFederal share	to 21	(a)(i))
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
215.59		383.27]	598.86