PAGE 1 / 11

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	For Other Than An Autr	ionzea Committee	Office Use Only	
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Committee on Arrange	ements for the 2016 R	epublican National Cor	nvention	
ADDRESS (number and street)	310 First Street SE			
Check if different than previously reported. (ACC)	Washington		DC 20003	
2. FEC IDENTIFICATION N	UMBER ▼ CIT	Y 🛦	STATE ▲ ZIP CODE ▲	
C C00578419		THIS EPORT NEW (N) OR	AMENDED (A)	
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) x May 20 (M5	(Non-Electi Year Only)	tiòn ´
(a) Quarterly Reports:		20 (M3) Jun 20 (M6)	(Non-Electi Year Only)	tiòn ´
April 15 Quarterly Report (0	O1)	20 (M4) Jul 20 (M7)	Oct 20 (M10) Jan 31	
July 15 Quarterly Report (0	(c) 12-Day PRE-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (0	Report for the:	Convention (12C)	Special (12S)	
January 31 Year-End Report (\	YE) Election	n on	in the State of	
July 31 Mid-Year Report (Non-electic Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special	(30S)
Termination Report (TER)		n on/	in the State of	
5. Covering Period 0.		through 04	30 2017	
I certify that I have examined the Type or Print Name of Treasure	Parker, Anthony, , ,	my knowledge and belief it is t	rue, correct and complete.	
Signature of Treasurer	ser, Anthony, , ,	[Electronically Filed]	Date 05 20 / 2017	Y Y
NOTE: Submission of false, error	neous, or incomplete information	may subject the person signing	this Report to the penalties of 52 U.S.C. §	3010
Office Use			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

Committee on Arrangements for the 2016 Republican National Convention

01 2017 04 30 2017 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 701897.92 January 1. 2017 (b) Cash on Hand at 288258.03 Beginning of Reporting Period..... 664.67 1169.90 Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 703067.82 288922.70 6(a) and 6(c) for Column B)..... 12035.26 426180.38 7. Total Disbursements (from Line 31)..... Cash on Hand at Close of 8. Reporting Period 276887.44 276887.44 (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) 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

Committee on Arrangements for the 2016 Republican National Convention

2017 04 30 2017 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 0.00 0.00 (i) Itemized (use Schedule A)..... 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 0.00 0.00 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 0.00 0.00 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.) 629.92 942.89 (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 227.01 (Dividends, Interest, etc.)..... 34.75 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 (from Schedule H3)..... 0.00 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))....... 1169.90 664.67 20. Total Federal Receipts 664.67 1169.90 (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 Calendar Year-to-Date		
Operating Expenditures: (a) Allocated Federal/Non-Federal	1000 1000	Calonida Tour to Date		
Activity (from Schedule H4)	0.00			
(i) Federal Share	0.00	0.00		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating Expenditures	12035.26	426180.38		
(c) Total Operating Expenditures	7 7			
(add 21(a)(i), (a)(ii), and (b))▶	12035.26	426180.38		
2. Transfers to Affiliated/Other Party Committees	0.00	0.00		
Contributions to Federal Candidates/Committees	4 4			
and Other Political Committees Independent Expenditures	0.00	0.00		
(use Schedule E)	0.00	0.00		
Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	4 4 4		
(use Schedule F)	0.00	0.00		
. Loan Repayments Made	0.00	0.00		
. Loans Made	0.00	0.00		
. Refunds of Contributions To: (a) Individuals/Persons Other	3.00	4 4		
Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees		1 1 1 1 1 1 1 1		
(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	0.00	0.00		
(b) Federal Election Activity Paid				
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))	12035.26	426180.38		
2. Total Federal Disbursements	45 45	4 4 4		
(subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	12035.26	426180.38		

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)	0.00	0.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	12035.26	426180.38
7. Offsets to Operating Expenditures (from Line 15, page 3)	629.92	942.89
8. Net Operating Expenditures (subtract Line 37 from Line 36)	11405.34	425237.49

Receipt For:

Primary

Other (specify)

В.

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

General

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

SUBTOTAL of Receipts This Page (optional).....

Aggregate Year-to-Date ▼

mage# 201705209054078781				
SCHEDULE A (FEC Form 3X TEMIZED RECEIPTS	()	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 11 (check only one) 11a 11b 11c 12 13 14	
	the name and a	ddress of any political committe	person for the purpose of soliciting contributions e to solicit contributions from such committee. Convention	
Full Name of Individual (Last, First, Middle Key Bank Mailing Address 800 Superior Av E	State	Zip Code	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
Cleveland FEC ID number of contributing federal political committee. Name of Employer (for Individual)	C	upation (for Individual)	Amount of Each Receipt this Period 463.17 Memo Item refund of bank fees	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 968.40	I return of bank rees	
Full Name of Individual (Last, First, Middle Mailing Address City FEC ID number of contributing federal political committee.	State	Zip Code	Date of Receipt Amount of Each Receipt this Period	
Name of Employer (for Individual) Receipt For: Primary General Other (specify) ▼		upation (for Individual) Year-to-Date ▼	Memo Item	
Full Name of Individual (Last, First, Middle Mailing Address City FEC ID number of contributing	State	rganization Name	Date of Receipt M = M / D = D / Y = Y = Y Amount of Each Receipt this Period	
federal political committee. Name of Employer (for Individual)	Осси	upation (for Individual)	Memo Item	

463.17

463.17

Arry 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) Committee on Arrangements for the 2016 Republican National Convention Full Name of Individual (Last, First, Middle Initial) or Full Organization Name A Key Bank Mailing Address 800 Superior Av E City State City State City State City State Aggregate Year-to-Date FEC ID number of contributing federal political committee. City State Tull Name of Individual (Last, First, Middle Initial) or Full Organization Name Aggregate Year-to-Date FEC ID number of contributing federal political committee. City State Tup Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. City State Zip Code Amount of Each Receipt this Period City State Zip Code Amount of Each Receipt this Period	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 11 (check only one) 11a 11b 11c 12 13 14 15 16 🗶 17
Committee on Arrangements for the 2016 Republican National Convention Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Mailing Address 800 Superior Av E City Cleveland FEC ID number of contributing federal political committee. Name of Employer (for Individual) Feculity City Cleveland Cocupation (for Individual) Cocupation (for Individual) Feculity Frimary General Other (specify) ▼ State Zip Code Primary General Other (specify) ▼ State Zip Code Primary General Other (specify) ▼ State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Cocupation (for Individual) Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt this Period Amount of Each Receipt this Period Fec ID number of contributing federal political committee. Name of Employer (for Individual) Occupation (for Individual) Occupation (for Individual) Memo Item Memo Item Amount of Each Receipt this Period Amount of Ea				person for the purpose of soliciting contributions
Malling Address 800 Superior Av E City	,	r the 201	16 Republican National	Convention
Receipt For:	City Cleveland FEC ID number of contributing	State OH	Zip Code	Transaction ID : SA17.8930 Amount of Each Receipt this Period
Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name City State Zip Code Amount of Each Receipt this Period Date of Receipt this Period Aggregate Year-to-Date ▼ Date of Receipt this Period Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Aggregate Year-to-Date ▼ Memo Item Memo Item	Receipt For: Primary General			
FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: 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 federal political committee. Name of Employer (for Individual) Receipt For: Primary General Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼	Mailing Address	<u> </u>		
Primary	federal political committee.		cupation (for Individual)	
Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Date of Receipt Amount of Each Receipt this Period Memo Item	Primary General	Aggregate	e Year-to-Date ▼	
FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Amount of Each Receipt this Period Memo Item Aggregate Year-to-Date ▼	D	tial) or Full C	Organization Name	
Receipt For: Primary General Occupation (for Individual) Aggregate Year-to-Date ▼	City	State	Zip Code	Amount of Each Receipt this Period
Receipt For: Primary General Aggregate Year-to-Date ▼		С		
SUPTOTAL of Receipts This Rege (entione)	Receipt For:]

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

34.75

S 17

SCHEDULE B (FEC Form 3X)				FOR LINE NUMBER: PAGE			
ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the		/ one)			
		Detailed Summary Page		22 23 28b	26 27		
	1.		28a	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)							
Committee on Arrangements for the	ne 2016	Republican I	National C	onvention			
Full Name (Last, First, Middle Initial)				Data of Diahuma			
A. ADP, LLC				Date of Disburse			
Mailing Address 1851 N Resler Drive MS- 100				1	4 2017		
City	State	Zip Code		FEC Identificatio	n Number		
El Paso	TX	79912					
Purpose of Disbursement payroll expenses				C			
Candidate Name			البسبا		ID : SB21B.8918		
Canadato Namo			Category/ Type	Amount of Each	Disbursement this Period		
Office Sought: House Disburse	ement For:	I	71		66.58		
Senate	Primary	General					
President	Other (sp	ecify) \blacktriangledown		Memo Item			
State: District:				_			
Full Name (Last, First, Middle Initial) B. ADP, LLC				Date of Disburse	ement		
S. ADP, LLC					D / Y Y Y Y		
Mailing Address 1851 N Resler Drive MS- 100				1	2017		
City	State	Zip Code		FEC Identificatio	n Number		
El Paso Purpose of Disbursement	TX	79912					
Payroll taxes				C			
Candidate Name			Category/		ID: SB21B.8921 Disbursement this Period		
			Type	Amount of Lacin	Disbursement this I chou		
Office Sought: House Disburse	ement For:				990.26		
Senate	Primary	General			,		
President State: District:	Other (sp	ecity)		Memo Item			
Full Name (Last, First, Middle Initial)							
C. ADP, LLC				Date of Disburse	ement		
				M M / D			
Mailing Address 1851 N Resler Drive MS- 100				04 2	2017		
City	State	Zip Code					
El Paso	TX	79912		FEC Identificatio	n Number		
Purpose of Disbursement payroll expenses				C			
Candidate Name					ID : SB21B.8906		
Candidato Namo			Category/ Type	Amount of Each	Disbursement this Period		
Office Sought: House Disburse	ement For:		.,,,,,		29.61		
Senate	Primary	General			7 1 4		
President	Other (sp	ecify) ▼		Memo Item			
State: District:				Ц :			
					1096 45		
SUBTOTAL of Disbursements This Page (optional)			·····•		1086.45		
TOTAL This Period (last page this line number only	v)						

17

SCHEDULE B (FEC Form 3X)	I le e	under nicht auf 1. (.)	FOR LINE NUMBER:			PAGE 9 OF 11		
ITEMIZED DISBURSEMENTS		rate schedule(s) category of the	(check only one)					
		Summary Page	211		23 28c	26 27 29 30b		
Any information copied from such Departs and Statement	onte mai:	not he cold or						
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam	e and addr	ess of any politic	ed by any pe al committee	to solicit cor	purpose of atributions fr	rom such committee.		
NAME OF COMMITTEE (In Full)								
Committee on Arrangements for the	e 2016 F	Republican I	National (Conventi	on			
Full Name (Last, First, Middle Initial)				D-1	Dieleren			
A. ADP, LLC				Date of	Disbursem			
Mailing Address 1851 N Resler Drive MS- 100				04	28	2017		
City	state	Zip Code		EEC Id	entification I	Numbor		
El Paso	TX	79912			znuncauon l	NUTIDEI		
Purpose of Disbursement payroll taxes				C				
Candidate Name				1) : SB21B.8920		
Salidate Halle			Category/ Type	Amount	ot Each Di	isbursement this Period		
Office Sought: House Disbursem	nent For:		.,,,,	-		990.25		
Senate	Primary	General			7	4		
	Other (spec	cify) 🔻		Me	mo Item			
State: District:								
Full Name (Last, First, Middle Initial)				Data of	Dieburoom	ent		
B. Key Bank Mastercard				Date 01	Disbursem	_		
Mailing Address P.O. Box 89446				04	03	2017		
,	state	Zip Code		FEC Ide	entification I	Number		
0.010.00.00	OH	44101						
Purpose of Disbursement credit card payment					C			
Candidate Name			Category/			: SB21B.8925 isbursement this Period		
			Type	Amount	. OI LAGII DI	iodai 30mont (ilia 1 6m00		
Office Sought: House Disbursem					-	3743.81		
	Primary	General						
President	Other (spec	city)		Me	mo Item			
Full Name (Last, First, Middle Initial)				+-				
C. USPS				Date of	Disbursem	ent		
				M M	/ D D			
Mailing Address 1303 N Main St				04	03	2017		
City	state	Zip Code		FEC Id	entification I	Numher		
	CA	92701			J. IIIII OAIIOII I	Tarribor		
Purpose of Disbursement postage				C				
Candidate Name				1) : SB21B.8925.		
Sandidato Hamo			Category/ Type	Amount	ot Each Di	isbursement this Period		
Office Sought: House Disbursem	nent For:		.,,,,	- "		11.41		
Senate	Primary	General			7	4		
	Other (spec	cify) ▼		X Me	mo Item			
State: District:								
						4724 OF		
SUBTOTAL of Disbursements This Page (optional)			·····•		7	4734.06		
TOTAL This Period (last page this line number only).								

ľ

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 10 OF 11 (check only one)			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 28a	22 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)	io and address of any politica	. Johnmilee 10	constructions from such committee.		
Committee on Arrangements for the	e 2016 Republican N	National Co	onvention		
Full Name (Last, First, Middle Initial) A. Delta Airlines			Date of Disbursement		
Mailing Address P.O. Box 20706			04 03 7 2017		
,	State Zip Code GA 30320		FEC Identification Number		
Purpose of Disbursement aiirfare			Transaction ID : SB21B.8925.1		
Candidate Name		Category/ Type	Amount of Each Disbursement this Period 3542.00		
	nent For: Primary General Other (specify) ▼				
State: District:	(1),		✗ Memo Item		
Full Name (Last, First, Middle Initial) B. RR donnelley Mailing Address PO Box 538602			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
Atlanta	State Zip Code GA 30353		FEC Identification Number		
Purpose of Disbursement shipping Candidate Name		Category/	Transaction ID : SB21B.8922 Amount of Each Disbursement this Period		
	nent For: Primary General Other (specify)	Type	1049.74		
State: District:	\1		Memo Item		
Full Name (Last, First, Middle Initial) C. Sumrall, Jan, , ,			Date of Disbursement		
Mailing Address 1228 Euclid Ave 4th Floor			04 14 2017		
,	State Zip Code OH 44115		FEC Identification Number		
Cleveland Purpose of Disbursement payroll	OH 44115		C		
Candidate Name		Category/ Type	Transaction ID: SB21B.8924 Amount of Each Disbursement this Period		
	nent For: Primary General Other (specify) ▼		2508.38		
State: District:			Memo Item		
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only).		······	3558.12		

S П

SCHEDULE B (FEC Form 3X)				NE NUMBER: PAGE 11 OF 11		
ITEMIZED DISBURSEMENTS	EMIZED DISBURSEMENTS Use sep for each		(check only	y one)		
		Summary Page	X 21b 28a	22 23 28b 28c	26 27 29 30b	
Any information copied from such Reports and S	Statements may	not be sold or use				
or for commercial purposes, other than using the						
NAME OF COMMITTEE (In Full)						
Committee on Arrangements fo	r the 2016	Republican I	National C	onvention		
Full Name (Last, First, Middle Initial)				Data of Dialama		
A. Sumrall, Jan, , ,				Date of Disburse		
Mailing Address 1228 Euclid Ave 4th Floor				04 2	2017	
City	State	Zip Code		FFC Identification	n Number	
Cleveland	ОН	44115		FEC Identificatio	n Number	
Purpose of Disbursement payroll				C		
Candidate Name			Category/		ID: SB21B.8923 Disbursement this Period	
			Type	Amount of Lacif	Disbursement this Fellou	
	ursement For:				2508.37	
Senate President	Other (spe	General				
State: District:	Other (ope	oony) V		Memo Item		
Full Name (Last, First, Middle Initial)						
В.				Date of Disburse	ement	
Mailing Address				M = M / D = D / Y = Y = Y		
Mailing Address						
City	State	Zip Code		FEC Identificatio	n Number	
Purpose of Disbursement				С		
Candidate Name			Category/	Amount of Each	Disbursement this Period	
Office Sought: House Disb	ursement For:		Туре			
Senate	Primary	General		45.1	45	
President	Other (spe	ecify)		Memo Item		
State: District:				П		
Full Name (Last, First, Middle Initial) C.				Date of Disburse	ement	
				M M / D	D / Y Y Y Y Y	
Mailing Address						
City	State	Zip Code		FEC Identificatio	n Number	
Purpose of Disbursement						
				C		
Candidate Name			Category/	Amount of Each	Disbursement this Period	
Office Sought: House Disb	ursement For:		Туре			
Senate Sought.	Primary	General			4	
President Other (specify) ▼			Memo Item			
State: District:						
SUBTOTAL of Disbursements This Page (option	nal)			1 1 20	2508.37	
3 (4)	•				44007.00	
TOTAL This Period (last page this line number	only)				11887.00	