Image# 14970744870 PAGE 1 / 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5 TeleCommunication Systems Inc. Political Action Committee]
TeleCommunication Systems Inc. Political Action Committee	1
ADDRESS (number and street) 275 West Street	
Check if different	
than previously reported. (ACC) Annapolis Annapolis Annapolis	
2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZI	IP CODE ▲
C C00478800 3. IS THIS REPORT X (N) OR AMENDED (A)	
4. TYPE OF REPORT (Choose One) (b) Monthly Report Due On: Feb 20 (M2) May 20 (M5) Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports: Mar 20 (M3) Jun 20 (M6) X Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4) Jul 20 (M7) Oct 20 (M10)	Jan 31 (YE)
Quarterly Report (Q1) (c) 12-Day Primary (12P) General (12G) July 15 PRE-Election	Runoff (12R)
Quarterly Report (Q2) Report for the: Convention (12C) Special (12S)	
Quarterly Report (Q3)	n the State of
July 31 Mid-Year Report (Non-election Year Only) (MY) (d) 30-Day POST-Election General (30G) Runoff (30R)	Special (30S)
Report for the:	n the
(· =· ·)	State of
5. Covering Period 08 01 2014 through 08 31 2014	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.	
Type or Print Name of Treasurer BRUCE WHITE	
Signature of Treasurer BRUCE WHITE [Electronically Filed] Date MMM 09 09	2014
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties	of 2 U.S.C. §437g.
	FORM 3X v. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

TeleCommunication Systems Inc. Political Action Committee

Report Covering the Period: From: 08 01 2014 To: 08 31 2014

COLUMN A COLUMN B

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2014		125334.94
	(b) Cash on Hand at Beginning of Reporting Period	156953.77	
	(c) Total Receipts (from Line 19)	5165.82	36784.65
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	162119.59	162119.59
7.	Total Disbursements (from Line 31)	0.00	0.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	162119.59	162119.59
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
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 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

TeleCommunication Systems Inc. Political Action Committee

ons (other than loans) From: duals/Persons Other Political Committees emized (use Schedule A) DTAL (add nes 11(a)(i) and (ii) Political Committees Political Committees	4685.82 480.00 5165.82	31139.32 5645.33
Political Committees emized (use Schedule A) Ditemized DTAL (add nes 11(a)(i) and (ii) eal Party Committees	480.00	
emized (use Schedule A) DTAL (add nes 11(a)(i) and (ii)	480.00	
nitemized DTAL (add nes 11(a)(i) and (ii) ral Party Committees	480.00	
OTAL (add nes 11(a)(i) and (ii)▶ ral Party Committees		5645.33
nes 11(a)(i) and (ii)	5165.82	
al Party Committees	5165.82	
		36784.65
	0.00	0.00
Fullical Cultillillees		
as PACs)	0.00	0.00
Contributions (add Lines		
iii), (b), and (c)) (Carry	5405.00	36784.65
	5165.82	30764.03
		0.00
ımittees	0.00	0.00
Received	0.00	0.00
aymente Received	0.00	0.00
	7	0.00
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
Candidates and Other		
ommittees	0.00	0.00
eral Receipts		
, Interest, etc.)	0.00	0.00
from Non-Federal and Levin Funds		
ederal Account		
Schedule H3)	0.00	0.00
Funds (from Schedule H5)	0.00	0.00
ransfers (add 18(a) and 18(b))	0.00	0.00
	ro Line 33, page 5)	to Line 33, page 5) 5165.82 From Affiliated/Other mittees 0.00 Received 0.00 Ayments Received 0.00 Operating Expenditures Rebates, etc.) als to Line 37, page 5) 0.00 f Contributions Made Candidates and Other committees 0.00 eral Receipts 1.000 from Non-Federal and Levin Funds operal Account Schedule H3) 0.00 Funds (from Schedule H5) 0.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Operating Expenditures: (a) Allocated Federal/Non-Federal	1000 10100	Outchau Tear-to-Date
Activity (from Schedule H4) (i) Federal Share	0.00	0.00
(i) Federal Share		
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	0.00	0.00
Expenditures(c) Total Operating Expenditures	0.00	0.00
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party		
Committees Contributions to	0.00	0.00
Federal Candidates/Committees and Other Political Committees	0.00	0.00
Independent Expenditures		
(use Schedule E)	0.00	0.00
Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00	
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
' '		
Loans MadeRefunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0.00	0.00
Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated 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		
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	7	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	0.00
Total Fodoral Diaburagements		
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	0.00	0.00

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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	5165.82	36784.65
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5165.82	36784.65
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) **ITEMIZ**

FOR LINE NUMBER: PAGE

ED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	`_		th only 11a 13	or	ne) 11b 14		11c 15		12 16		17
nation copied from such Reports and Statements ma	ay not be sold or used by any pe	rson	fc	r the p	urp	ose of	fsc	oliciting	cor	ntributio	ns	

Any inforr 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) TeleCommunication Systems Inc. Political Action Committee Full Name (Last, First, Middle Initial) THOMAS BRANDT Date of Receipt Mailing Address 474 Old Orchard Cir 2014 City Zip Code State Transaction ID: ADCE902C0B0664305A86 MD Millersville 21108-2009 Amount of Each Receipt this Period FEC ID number of contributing 624.99 federal political committee. Payroll Deduction: \$208.33/Bi-Weekly Name of Employer Occupation TELECOMMUNICATION SYSTEMS, INC. CFO & SR VP Receipt For: Aggregate Year-to-Date ▼ Primary General 3749.94 Other (specify) Full Name (Last, First, Middle Initial) **B.** KEVIN BRESNAHAN Date of Receipt Mailing Address 18 Northwood Rd 80 29 2014 City State Zip Code Transaction ID: A22C1CD0F42E04A0EA68 Middleton MA 01949-2458 Amount of Each Receipt this Period FEC ID number of contributing 60.00 federal political committee. Payroll Deduction: \$20.00/Bi-Weekly Name of Employer Occupation TELECOMMUNICATION SYSTEMS, INC. VP SERVICE DELIVERY Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name (Last, First, Middle Initial) c. MICHAEL BRISTOL Date of Receipt Mailing Address 14 River Dr 80 29 2014 City Zip Code State Transaction ID: A9C020A3DF0E341F5AA1 MD Annapolis 21403-4424 Amount of Each Receipt this Period FEC ID number of contributing 193.26 С federal political committee. Payroll Deduction: \$64.42/Bi-Weekly Name of Employer Occupation TELECOMMUNICATION SYSTEMS, INC. SR VP & GENERAL MANAGER GSG Receipt For: Aggregate Year-to-Date ▼ Primary General 1160.40 Other (specify) 878.25 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

7

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

Detailed Summary Page 14 13 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) TeleCommunication Systems Inc. Political Action Committee Full Name (Last, First, Middle Initial) VICTOR BURTON Date of Receipt Mailing Address 12840 SE 67th St 2014 29 City Zip Code State Transaction ID: A5AEAF5E87EFD4D4093F WA 98006-4051 Bellevue Amount of Each Receipt this Period FEC ID number of contributing 75.00 federal political committee. Payroll Deduction: \$25.00/Bi-Weekly Name of Employer Occupation **FELLOW ENGINEER** TELECOMMUNICATION SYSTEMS, INC. Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) Full Name (Last, First, Middle Initial) **B.** LISAMARIE FANTAUZZO Date of Receipt Mailing Address 1915 Towne Centre Blvd **Unit 302** 08 29 2014 City State Zip Code Transaction ID: AA1121A4BFAE14649928 MD Annapolis 21401-3372 Amount of Each Receipt this Period FEC ID number of contributing 120.00 federal political committee. Payroll Deduction: \$40.00/Bi-Weekly Name of Employer Occupation TELECOMMUNICATION SYSTEMS, INC. **DIRECTOR TALENT MANAGEMENT** Receipt For: Aggregate Year-to-Date ▼ Primary General 720.00 Other (specify) Full Name (Last, First, Middle Initial) c. ELLIOTT EUGENE HAMILTON Date of Receipt Mailing Address 7005 Southwark Ter 80 29 2014 City Zip Code State Transaction ID: A8A4BD69618DF4B27B26 MD Hyattsville 20782-1168 Amount of Each Receipt this Period FEC ID number of contributing 60.00 С federal political committee. Payroll Deduction: \$20.00/Bi-Weekly Name of Employer Occupation SR DIR STRATEGIC MARKETING TELECOMMUNICATION SYSTEMS, INC. Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) 255.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

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

14 13 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) TeleCommunication Systems Inc. Political Action Committee Full Name (Last, First, Middle Initial) JOSEPH HANNAN Date of Receipt Mailing Address 7441 Raven Ave SE 2014 City Zip Code State Transaction ID: A30372A9359F14E349AE WA Snoqualmie 98065-6300 Amount of Each Receipt this Period FEC ID number of contributing 269.49 federal political committee. Payroll Deduction: \$89.83/Bi-Weekly Name of Employer Occupation GROUP VICE PRESIDENT TELECOMMUNICATION SYSTEMS, INC. Receipt For: Aggregate Year-to-Date ▼ Primary General 1612.95 Other (specify) Full Name (Last, First, Middle Initial) B. SANDRA HENRY-STOCKER Date of Receipt Mailing Address 6803 Gravel Branch Rd 08 29 2014 City State Zip Code Transaction ID: A990B8DEAE6074964A80 MD Hurlock 21643-3747 Amount of Each Receipt this Period FEC ID number of contributing 60.00 federal political committee. Payroll Deduction: \$20.00/Bi-Weekly Name of Employer Occupation TELECOMMUNICATION SYSTEMS, INC. INFO SYSTEMS SECURITY MANAGER Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name (Last, First, Middle Initial) c. JOHN ICARD Date of Receipt Mailing Address 6754 Danbrook Ct 29 2014 City Zip Code State Transaction ID: A61F8B220E9CA4B30834 MD Frederick 21702-5804 Amount of Each Receipt this Period FEC ID number of contributing 132.69 С federal political committee. Payroll Deduction: \$44.23/Bi-Weekly Name of Employer Occupation **GROUP VICE PRESIDENT** TELECOMMUNICATION SYSTEMS, INC. Receipt For: Aggregate Year-to-Date ▼ Primary General 924.60 Other (specify) 462.18 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

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

12

for each category of the Detailed Summary Page 14 13 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) TeleCommunication Systems Inc. Political Action Committee Full Name (Last, First, Middle Initial) TIMOTHY LORELLO Date of Receipt Mailing Address 1524 Sappington Dr 2014 City Zip Code State Transaction ID: A2F7FCFF77D164C5BADD MD Gambrills 21054-1057 Amount of Each Receipt this Period FEC ID number of contributing 624.99 federal political committee. Payroll Deduction: \$208.33/Bi-Weekly Name of Employer Occupation SR VP CHIEF MKT OFFICER TELECOMMUNICATION SYSTEMS, INC. Receipt For: Aggregate Year-to-Date ▼ Primary General 3749.94 Other (specify) Full Name (Last, First, Middle Initial) **B.** CATHERINE K MACKIN Date of Receipt Mailing Address 1037 Mount Airy Rd 08 29 2014 City State Zip Code Transaction ID: A1657A58DD6304909A6A Davidsonville MD 21035-2219 Amount of Each Receipt this Period FEC ID number of contributing 60.00 federal political committee. Payroll Deduction: \$20.00/Bi-Weekly Name of Employer Occupation TELECOMMUNICATION SYSTEMS, INC. **DIR HUMAN RESOURCES** Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name (Last, First, Middle Initial) c. BRIAN MCNEALY Date of Receipt Mailing Address 2847 Cox Neck Rd 29 2014 City Zip Code State Transaction ID: AC4B39FD9DF6447E584F MD Chester 21619-2347 Amount of Each Receipt this Period FEC ID number of contributing 120.00 С federal political committee. Payroll Deduction: \$40.00/Bi-Weekly Name of Employer Occupation SR VP SALES TELECOMMUNICATION SYSTEMS, INC. Receipt For: Aggregate Year-to-Date ▼ Primary General 720.00 Other (specify) 804.99 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

	FOF	R LINE	NU	MBER	:	PAGE	. 1	10 OF	;	12
Use separate schedule(s)	(che	ck only	or or	ne)						
for each category of the Detailed Summary Page	X	11a		11b		11c		12		
_ come common , aga		13		14		15		16		17

	ne name and address of any political committee to	
NAME OF COMMITTEE (In Full) TeleCommunication Systems I	Inc. Political Action Committee	
Full Name (Last, First, Middle Initial) A. ANGELINA MILLETTE		Date of Receipt
Mailing Address 320 Gordon Ave	08 29 2014	
City	State Zip Code	Transaction ID : AC0F231299FE74EA6B3
Severna Park	MD 21146-4319	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	121.26
Name of Employer	Occupation	Payroll Deduction: \$40.42/Bi-Weekly
TELECOMMUNICATION SYSTEMS, INC.	VP BUSINESS MANAGEMENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	725.79	
Full Name (Last, First, Middle Initial) 3. DREW MORIN	·	Date of Receipt
Mailing Address 1008 Howard Grove Ct		08 29 2014
City	State Zip Code	Transaction ID : AB08366D6D8A44525BF
Davidsonville	MD 21035-1246	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	624.99
Name of Employer	Occupation	Payroll Deduction: \$208.33/Bi-Weekly
TELECOMMUNICATION SYSTEMS, INC.	SR VP CTO	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3749.94	
Full Name (Last, First, Middle Initial) C. LANCE D PITT		Date of Receipt
Mailing Address 12014 SE 223rd Dr		08 29 2014
City	State Zip Code	Transaction ID : A91A4F0C3A48B49DB8
Kent	WA 98031-9603	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	60.00
Name of Employer	Occupation	Payroll Deduction: \$20.00/Bi-Weekly
TELECOMMUNICATION SYSTEMS, INC.	VP SOFTWARE DEVELOPMENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	360.00	
SUBTOTAL of Receipts This Page (optional)		806.25
, (-		
TOTAL This Period (last page this line number	r only)	

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

14 13 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) TeleCommunication Systems Inc. Political Action Committee Full Name (Last, First, Middle Initial) ROGER SEATON Date of Receipt Mailing Address 560 Grimsby Ct 2014 City Zip Code State Transaction ID: A42125D1CD08C4A16BEB GΑ Suwanee 30024-7749 Amount of Each Receipt this Period FEC ID number of contributing 135.60 federal political committee. Payroll Deduction: \$45.20/Bi-Weekly Name of Employer Occupation GROUP VICE PRESIDENT TELECOMMUNICATION SYSTEMS, INC. Receipt For: Aggregate Year-to-Date ▼ Primary General 810.09 Other (specify) Full Name (Last, First, Middle Initial) B. WILLIAM WELLS Date of Receipt Mailing Address 32518 17th Ave SW 08 29 2014 City State Zip Code Transaction ID: AAD9969070C124D3A8ED Federal Way WA 98023-5421 Amount of Each Receipt this Period FEC ID number of contributing 83.55 federal political committee. Payroll Deduction: \$27.85/Bi-Weekly Name of Employer Occupation TELECOMMUNICATION SYSTEMS, INC. **FELLOW** Receipt For: Aggregate Year-to-Date ▼ Primary General 498.50 Other (specify) Full Name (Last, First, Middle Initial) c. BRUCE WHITE Date of Receipt Mailing Address 275 West St 80 29 2014 Ste 400 City Zip Code State Transaction ID: A62DCB01F8058461EB11 MD Annapolis 21401-3466 Amount of Each Receipt this Period FEC ID number of contributing 600.00 federal political committee. Payroll Deduction: \$200.00/Bi-Weekly Name of Employer Occupation SR VP & GENERAL COUNSEL TELECOMMUNICATION SYSTEMS, INC. Receipt For: Aggregate Year-to-Date ▼ Primary General 3600.00 Other (specify) 819.15 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 12 OF 12 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c 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) TeleCommunication Systems Inc. Political Action Committee Full Name (Last, First, Middle Initial) JAY WHITEHURST Date of Receipt Mailing Address 1512 Consett Ct 2014 City Zip Code State Transaction ID: A0B49B3AF44974497991 NC Raleigh 27613-8336 Amount of Each Receipt this Period FEC ID number of contributing 600.00 federal political committee. Payroll Deduction: \$200.00/Bi-Weekly Name of Employer Occupation SR VP COMMERCIAL SOFTWARE TELECOMMUNICATION SYSTEMS, INC. Receipt For: Aggregate Year-to-Date ▼ Primary General 3600.00 Other (specify) Full Name (Last, First, Middle Initial) B. DAVID WILSON Date of Receipt Mailing Address 600 Silkwood Ct 80 29 2014 City State Zip Code Transaction ID: A9A57E055E35A49FE854 MD Annapolis 21401-2952 Amount of Each Receipt this Period FEC ID number of contributing 60.00 federal political committee. Payroll Deduction: \$20.00/Bi-Weekly Name of Employer Occupation TELECOMMUNICATION SYSTEMS, INC. **GROUP VP ADMINISTRATION** Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 660.00 SUBTOTAL of Receipts This Page (optional)..... 4685.82 TOTAL This Period (last page this line number only).....