PAGE 1 / 13

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	or An Authorized	Committee	Office	e Use Only
NAME OF TYPE (COMMITTEE (in full)	OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
BARRETT MCNABB FOR U	JS SENATE			
ADDRESS (number and street)	INKER STREET			
▼ Check if different				
	STON		TX 7700	07
2. FEC IDENTIFICATION NUMBER		Y A	STATE ▲	ZIP CODE ▲
C C00897819	3. IS THE		× AMENDED (A)	STATE ▼ DISTRICT TX 38
4. TYPE OF REPORT (Choose Or	ne) (b) 12-Da	y PRE -Election Report for the:		
(a) Quarterly Reports:	(8) 12 80	П		П
April 15 Quarterly Report (0	Q1)	Primary (12P)	General (12G)	Runoff (12R)
X July 15 Quarterly Report (C	10)	Convention (12C)	Special (12S)	
October 15 Quarterly Repo	1 (00)	ion on	/ Y Y Y Y	in the State of
January 31 Year-End Report	rt (YE) (c) 30-Da	y POST -Election Report for th	e.	
	(4) 30 20	General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	Elect	ion on	/ Y " Y " Y " Y	in the State of
5. Covering Period 04 /	01 / Y Y Y Y 2025	through 06	M / D D / Y 30	Y Y Y Y 2025
I certify that I have examined this Repo		•	true, correct and con	nplete.
Type or Print Name of Treasurer	ΓWYLER, THOMAS, , ,			
Signature of Treasurer	THOMAS, , ,		Date 11 /	24 / Y Y Y Y Y Y 2025
NOTE: Submission of false, erroneous, or	incomplete information	n may subject the person signing	g this Report to the per	nalties of 52 U.S.C. §30109
Office Use Only				EC FORM 3 (Revised 05/2016)

SUMMARY PAGE

FEC Form 3 (Revised 03/2016)

of Receipts and Disbursements

Write or Type Committee Name

BARRETT MCNABB FOR US SENATE

R	eport	Covering the Period: From:	04 / 01 / Y Y Y Y Y Y TO:	M06 ^M / D30 ^D / Y 2025 Y
			COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net	Contributions (other than loans)		
	(a)	Total Contributions (other than loans) (from Line 11(e))	3964.00	15058.00
	(b)	Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	3964.00	15058.00
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	33509.59	36392.35
	(b)	Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	33509.59	36392.35
8.		h on Hand at Close of orting Period (from Line 27)	178770.65	
9.	the	ts and Obligations Owed TO Committee (Itemize all on edule C and/or Schedule D)	0.00	
10.	the	ts and Obligations Owed BY Committee (Itemize all on edule C and/or Schedule D)	200100.00	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE

of Receipts FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

(Carry Total to Line 24, page 4).....

BARRETT MCNABB FOR US SENATE

04 2025 06 30 01 2025 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 3500.00 14249.00 (i) Itemized (use Schedule A)...... 464.00 809.00 (ii) Unitemized..... (iii) TOTAL of contributions 3964.00 15058.00 from individuals 0.00 0.00 Political Party Committees..... Other Political Committees 0.00 0.00 (such as PACs)..... 0.00 0.00 The Candidate..... (d) TOTAL CONTRIBUTIONS (other than loans) 3964.00 15058.00 (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES 13. LOANS: (a) Made or Guaranteed by the 140000.00 200100.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 140000.00 200100.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.) 15. OTHER RECEIPTS 0.00 5.00 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)

143964.00

215163.00

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 05/2016)

of Disbursements

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	33509.59	36392.35
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other	0.00	0.00
	Than Political 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 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	33509.59	36392.35
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	RTING PERIOD	68316.24
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	143964.00
25.	SUBTOTAL (add Line 23 and Line 24)		212280.24
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	33509.59
	CASH ON HAND AT CLOSE OF REPORTIN	C DEDICE	

SCHEDULE A (FEC Form 3)

PAGE 5 OF 13 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c Detailed Summary Page 13a 13b 14

ITEMIZED RECEIPTS 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) BARRETT MCNABB FOR US SENATE Full Name (Last, First, Middle Initial) THEMANIS, JEFFREY, , , Date of Receipt Mailing Address 7635 ROLLING ROCK ST 2025 19 City State Zip Code Transaction ID: ABC1FAC585BD643A2B86 TX 77040-2518 **HOUSTON** FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 1000.00 Name of Employer Occupation **LUKOIL PAN AMERICAS TRADER** Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) THOMPSON, JOE, , , Date of Receipt Mailing Address 145 LANCASTER BLVD 2025 04 25 City State Zip Code Transaction ID: A2195593DE5154D98A20 **OKATIE** SC 29909 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation **IBG** CONSULTING Memo Item Receipt For: 2026 Election Cycle-to-Date | Primary General 1000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) ABREO, DAMIAN, , , Date of Receipt Mailing Address 7635 ROLLING ROCK ST 06 20 2025 City State Zip Code Transaction ID: AA09E906DA2804E139D2 TX **HOUSTON** 77040-2518 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation CHIEF FINANCIAL OFFICER RMS ELECTRIC Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 500.00 Other (specify) 2500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3)

PAGE 6 FOR LINE NUMBER: Use separate schedule(s) (check only one) X 11a 11b 11c

OF

13

for each category of the ITEMIZED RECEIPTS 11d **Detailed Summary Page** 13a 13b 14 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) BARRETT MCNABB FOR US SENATE Full Name (Last, First, Middle Initial) BLACKLEDGE, ROBERT, , , Date of Receipt Mailing Address 6015 EAGLES NEST CT 04 2025 05 City State Zip Code Transaction ID: A4F7D8F40BB684E2385A CO 80918 **COLORADO SPRINGS** FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 1000.00 Name of Employer Occupation **RETIRED** RETIRED Memo Item Receipt For: 2026 Election Cycle-to-Date > Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 3500.00 TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s)	FOI	FOR LINE NUMBER: PAGE 7 OF 13							
			(che	(check only one)							
		for each category of the Detailed Summary Page		11a	-	1b	11c	11d			
				12	X 10		13b	14	15		
Any information copied from such Reports and or for commercial purposes, other than using the											
NAME OF COMMITTEE (In Full)											
angle BARRETT MCNABB FOR US $$$	SENATE										
Full Name (Last, First, Middle Initial) MCNABB, BARRETT, , ,				Data at	: D	:		-			
Mailing Address 5305 INKER STREET				Date of	_	D D	/ Y	YYY	Υ		
City	State	Zip Code		05	J L	23	L	2025			
HOUSTON	TX	77007-3140	Tr	ansact	ion ID	: AA9	9D7506	07F64C3E	EA06		
FEC ID number of contributing	0 110	TV00057		Amoun:	of Ec	oh Do	ooint th	ia Dariad			
federal political committee.	C H6	TX38057		Amount of Each Receipt this Period							
Name of Employer Occupation					7		- 7	140000.0	10		
CWMG, INC	CEO/ OWN			Me	emo It	em					
Receipt For: 2026 Receipt For: General	Election Cycle-to-Date			CANDII	DATE I	LOAN					
Other (specify) Other		200100.00									
		, , , , , , , ,									
Full Name (Last, First, Middle Initial)				D-4	. D						
B. Mailing Address				Date of Receipt							
				M = M / D = D / Y = Y = Y							
City	State	Zip Code									
FFO ID average of contributions											
FEC ID number of contributing federal political committee.	C			Amoun	t of Ea	ach Re	eceipt th	is Period			
Name of Employer	Occupation	2									
Name of Employer	Occupation	Occupation Election Cycle-to-Date		7 7 7							
Receipt For:	Election C			Me	emo It	em					
Primary General											
Other (specify)		9 9 9									
Full Name (Last, First, Middle Initial)											
C. Mailing Address				Date of	Rece	ipt					
				M I M	/	D D	/ Y	Y	Υ		
City	State	Zip Code		-							
FEC ID number of contributing	С			Amoun	t of Fa	ach Re	eceint th	is Period			
federal political committee.	rerai political committee.				. 51 L		Joipt II	.5 1 01100			
Name of Employer	Occupation	n			- 7		- 7				
Receipt For:	Floation C	vole-to-Dato		М	emo It	em					
Primary General	LIECTION C	ycle-to-Date ▼	_								
Other (specify)											

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

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

140000.00

140000.00

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 8 13 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b 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) BARRETT MCNABB FOR US SENATE Full Name (Last, First, Middle Initial) Date of Disbursement A. ANEDOT INC. 2025 30 Mailing Address 1340 PAYDRAS STREET **SUITE 1770** City State Zip Code **FEC Identification Number** LA **NEW ORLEANS** 70112 Purpose of Disbursement CREDIT CARD PROCESSING FEE 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 84.90 Office Sought: House Senate Primary General Transaction ID: B10F351D4E6A1418992A Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. ANEDOT INC. Date of Disbursement Mailing Address 1340 PAYDRAS STREET 2025 05 **SUITE 1770** City State Zip Code **FEC Identification Number NEW ORLEANS** ΙΑ 70112 Purpose of Disbursement CREDIT CARD PROCESSING FEE 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 4.30 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: B661E91734F394F64825 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. GUIDEPOST STRATEGIC PARTNERS Mailing Address PO BOX 27758 05 06 2025 City State Zip Code **FEC Identification Number AUSTIN** 78755-7758 TX Purpose of Disbursement **CAMPAIGN CONSULTING** 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 5000.00 Office Sought: House Senate Primary General Transaction ID: B784DFA7A51754186B51 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 5089.20 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)

PAGE 9 13 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 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) BARRETT MCNABB FOR US SENATE Full Name (Last, First, Middle Initial) Date of Disbursement A. WHOLE WHEAT CREATIVE, INC. 2025 Mailing Address 1824 SPRING STREET SUITE 242 City State Zip Code **FEC Identification Number** TX **HOUSTON** 77007 Purpose of Disbursement C WEBSITE 004 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 5221.75 Office Sought: House Senate Primary General Transaction ID: B9AD6B32C91A24449AE8 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) **B.** GUIDEPOST STRATEGIC PARTNERS Date of Disbursement Mailing Address PO BOX 27758 2025 05 City State Zip Code **FEC Identification Number AUSTIN** TX 78755-7758 Purpose of Disbursement **CAMPAIGN CONSULTING** 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 5000.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: B1EA1D05907BC467B9B9 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. PRIMAL FUNDRAISING Mailing Address 5706 E MOCKINGBIRD LN 06 18 2025 City State Zip Code **FEC Identification Number** 75206-5460 **DALLAS** TX Purpose of Disbursement **FUNDRAISING CONSULTING** 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 5000.00 Office Sought: House Senate Primary General Transaction ID: B8775041592884CFBA8D President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 15221.75 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)

PAGE 10 OF FOR LINE NUMBER: (check only one) Use separate schedule(s)

TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 17 18 19a 19b 20a 20b 20c 21						
Any information copied from such Reports and Statement or for commercial purposes, other than using the name at								
NAME OF COMMITTEE (In Full)								
BARRETT MCNABB FOR US SENAT	E							
Full Name (Last, First, Middle Initial) A. ANEDOT INC.	Date of Disbursement							
Mailing Address 1340 PAYDRAS STREET SUITE 1770		06 20 2025						
City State NEW ORLEANS LA	Zip Code 70112	FEC Identification Number						
Purpose of Disbursement CREDIT CARD PROCESSING FEE	C Amount of Each Disbursement this Period							
Candidate Name								
Office Sought: Senate President State: Disbursement Othe		70.60 Transaction ID: BF8A225F535EB421392F Memo Item						
Full Name (Last, First, Middle Initial)		_						
Mailing Address PO BOX 43	Date of Disbursement One of Disbursement							
City State DE WITT IA	Zip Code 52742-0043	FEC Identification Number						
Purpose of Disbursement DIGITAL CONSULTING	C							
Candidate Name	Amount of Each Disbursement this Period							
		1000.00 Transaction ID : BABE226491DAA480CB9E Memo Item						
State: District:								
Full Name (Last, First, Middle Initial) FIVE SEASONS MEDIA LLC		Date of Disbursement						
Mailing Address PO BOX 43	M M / D D / Y Y Y Y Y 2025							
City State DE WITT IA	Zip Code 52742-0043	FEC Identification Number						
Purpose of Disbursement DIGITAL CONSULTING	C							
Candidate Name	Category/ Type	Amount of Each Disbursement this Period						
Office Sought: House Disbursement		12000.00 Transaction ID: B4C1C07A3E2D24FA5BCA Memo Item						
SUBTOTAL of Disbursements This Page (optional) 13070.60								
TOTAL This Period (last page this line number only)	33381.55							

SCHEDULE C (FEC Form 3) **LOANS**

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

PAGE 11 OF FOR LINE NUMBER: **X** 13a (check only one)

13

13b Transaction ID: C4CC04BDA0037480CB8F NAME OF COMMITTEE (In Full) BARRETT MCNABB FOR US SENATE LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2026 Memo Item Primary MCNABB, BARRETT, , , General Mailing Address Other (specify) 5305 INKER STREET State ZIP Code City Personal Funds of the Candidate 77007-3140 HOUSTON TX Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 10100.00 0.00 10100.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 NONE 01 2025 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 10100.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) LOANS

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

PAGE 12 OF 13

FOR LINE NUMBER: (check only one)

X 13a

13b Transaction ID: CA4BC824331BB432DAE4 NAME OF COMMITTEE (In Full) BARRETT MCNABB FOR US SENATE LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2026 Memo Item Primary MCNABB, BARRETT, , , General Mailing Address Other (specify) 5305 INKER STREET State ZIP Code City Personal Funds of the Candidate 77007-3140 HOUSTON TX Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 50000.00 0.00 50000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 NONE 03 2025 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 50000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) **LOANS**

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

PAGE 13 OF FOR LINE NUMBER: **X** 13a (check only one)

13

13b Transaction ID: CA99D750607F64C3EA06 NAME OF COMMITTEE (In Full) BARRETT MCNABB FOR US SENATE LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2026 Memo Item Primary MCNABB, BARRETT, , , General Mailing Address Other (specify) 5305 INKER STREET State ZIP Code City Personal Funds of the Candidate 77007-3140 HOUSTON TX Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 140000.00 0.00 140000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 23 0.00 05 NONE 2025 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 140000.00 TOTALS This Period (last page in this line only) 200100.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.