PAGE 1 / 12

Image# 201609159030821239

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X Fo	r Other Than	An Authorized	Committe	e			
1. NAME OF T' COMMITTEE (in full)	YPE OR PRINT ▼		mple: If typin r the lines.	g, type	12FE4M5	Office Use Only	
American Forest & Pape	er Association	n Political Ac	tion Comr	nittee			
		<u>                                     </u>					
ADDRESS (number and street)	1101 K Street, NW	<i>,</i>					
Check if different than previously reported. (ACC)	Suite 700 Washington				DC	20005	-
2. FEC IDENTIFICATION NUM	IBER ▼	CITY 🛦		S	STATE A	ZIP CC	DDE 🛦
C C00029348		3. IS THIS REPORT	<b>x</b> (N	EW N) <b>OR</b>	AM (A)	IENDED	
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report (Q1)  July 15 Quarterly Report (Q2)  October 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  July 31 Mid-Year Report (Non-election Year Only) (MY)  Termination Report (TER)	PRE-Ele Report f	Election on		2C)	<b>x</b> Sep	in the State of	Special (30S)
5. Covering Period 08	/ D D / Y	2016	through	08	31	2016	
certify that I have examined this	•	e best of my know	wledge and b	elief it is true	e, correct and	I complete.	
Type or Print Name of Treasurer	Donna Harman						
Signature of Treasurer Donna I	Harman		[Electronically	<i>Filed]</i> Da	ate 09	15	2016
NOTE: Submission of false, erroneo	us, or incomplete in	nformation may su	ıbject the pers	on signing th	is Report to th	ne penalties of 2	U.S.C. §437g.
Office Use						FEC FOR Rev. 12/2	

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

#### American Forest & Paper Association Political Action Committee

2016 08 2016 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 57686.89 January 1, 2016 (b) Cash on Hand at 65756.07 Beginning of Reporting Period..... 3789.82 156535.30 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 214222.19 69545.89 6(a) and 6(c) for Column B)..... 11020.00 155696.30 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 58525.89 58525.89 (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. 06/2004)

Write or Type Committee Name

### American Forest & Paper Association Political Action Committee

emized	3320.82 469.00 3789.82 0.00 0.00 3789.82	123945.86 5589.44 129535.30 0.00 27000.00 156535.30
political Committees pized (use Schedule A)	469.00 3789.82 0.00 0.00 3789.82	5589.44 129535.30 0.00 27000.00
emized	469.00 3789.82 0.00 0.00 3789.82	5589.44 129535.30 0.00 27000.00
emized  AL (add s 11(a)(i) and (ii)  Party Committees  olitical Committees s PACs)  ontributions (add Lines , (b), and (c)) (Carry o Line 33, page 5)  om Affiliated/Other ittees	469.00 3789.82 0.00 0.00 3789.82	5589.44 129535.30 0.00 27000.00
Party Committees	3789.82 0.00 0.00 3789.82 0.00	129535.30 0.00 27000.00 156535.30
Party Committees	0.00 0.00 3789.82 0.00	0.00 27000.00 156535.30
Party Committees	0.00 0.00 3789.82 0.00	0.00 27000.00 156535.30
olitical Committees s PACs) ontributions (add Lines , (b), and (c)) (Carry o Line 33, page 5) om Affiliated/Other ittees	0.00 3789.82 0.00	27000.00 156535.30
olitical Committees s PACs) ontributions (add Lines , (b), and (c)) (Carry o Line 33, page 5) om Affiliated/Other ittees	0.00 3789.82 0.00	156535.30
s PACs)	3789.82	156535.30
ontributions (add Lines , (b), and (c)) (Carry o Line 33, page 5)  om Affiliated/Other ittees	0.00	7 7 7
, (b), and (c)) (Carry D Line 33, page 5)  Om Affiliated/Other ittees	0.00	7 7 7
o Line 33, page 5)  om Affiliated/Other  ittees	0.00	7 7 7
om Affiliated/Other ittees		0.00
H		0.00
eceived	0.00	
	0.00	0.00
numb Brook of	0.00	0.00
ments Received	0.00	0.00
perating Expenditures		
· ·	0.00	0.00
	0.00	0.00
The second secon	0.00	0.00
	7	
	0.00	0.00
eral Account		
chedule H3)	0.00	0.00
nds (from Schedule H5)	0.00	0.00
nsfers (add 18/a) and 18/b))	0.00	0.00
	ebates, etc.) s to Line 37, page 5) Contributions Made candidates and Other nmittees	Sto Line 37, page 5)

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	COLUMN B Calendar Year-to-Date	
	perating Expenditures: —  a) Allocated Federal/Non-Federal Activity (from Schedule H4)	Total This Period	
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
(b	o) Other Federal Operating		
	Expenditures	20.00	1196.30
(0	, , ,	20.00	1196.30
22. Tı	(add 21(a)(i), (a)(ii), and (b))▶  ransfers to Affiliated/Other Party	20.00	1100.00
Ç	ommittees	0.00	0.00
F	ontributions to ederal Candidates/Committees nd Other Political Committees	11000.00	154500.00
	dependent Expenditures	0.00	0.00
25. C	se Schedule E)oordinated Party Expenditures	0.00	0.00
(2	U.S.C. §441a(d)) lse Schedule F)	0.00	0.00
26. Lo	pan Repayments Made	0.00	0.00
	pans Made	0.00	0.00
	efunds of Contributions To:  i) Individuals/Persons Other Than Political Committees	0.00	0.00
(b		0.00	0.00
(c	s) Other Political Committees (such as PACs)	0.00	0.00
(c	Total Contribution Refunds		
(•	(add Lines 28(a), (b), and (c))▶	0.00	0.00
29. O	ther Disbursements	0.00	0.00
	ederal Election Activity (2 U.S.C. §431(20))  Allocated Federal Election Activity		
,0	(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
(c	t) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
1. Ta	otal Disbursements (add Lines 21(c), 22,		
	3, 24, 25, 26, 27, 28(d), 29 and 30(c))	11020.00	155696.30
2. To	otal Federal Disbursements		
	subtract Line 21(a)(ii) and Line 30(a)(ii)	4400000	
fr	om Line 31)	11020.00	155696.30

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures			
3. Total Contributions (other than loans) (from Line 11(d), page 3)	3789.82	156535.30	
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3789.82	156535.30	
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	20.00	1196.30	
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
8. Net Operating Expenditures (subtract Line 37 from Line 36)	20.00	1196.30	

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

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page

12

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) American Forest & Paper Association Political Action Committee Full Name (Last, First, Middle Initial) Mr. Ray C. Dillon Date of Receipt Mailing Address P.O. Box 7200 08 2016 City Zip Code State Transaction ID: 23349508 AR El Dorado 71731-7200 Amount of Each Receipt this Period FEC ID number of contributing 2000.00 federal political committee. Memo Item Name of Employer Occupation President & CEO **Deltic Timber Corporation** Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution 2000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Stanley Lancey Date of Receipt Mailing Address 1101 K St. NW Suite 700 08 31 2016 City State Zip Code Transaction ID: PR1216648939695 WASHINGTON DC 20005-4210 Amount of Each Receipt this Period FEC ID number of contributing 41.66 federal political committee. Memo Item Name of Employer Occupation American Forest & Paper Association Chief Economist Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$20.83 Semi-Monthly) Other (specify) 333.28 Full Name (Last, First, Middle Initial) c. Janet Poling Date of Receipt Mailing Address 1105 Park St, SE 08 31 2016 City Zip Code State Transaction ID: PR1402150339695 Vienna VA 22180-6602 Amount of Each Receipt this Period FEC ID number of contributing С 83.34 federal political committee. Memo Item Name of Employer Occupation VP & Gen Counsel American Forest & Paper Association Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Semi-Monthly) 666.72 Other (specify) 2125.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

## SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 7 OF 12 Use separate schedule(s) (check only one)

TEMIZED RECEIPTS	for each category of the Detailed Summary Page	X   11a
Any information copied from such Reports and S or for commercial purposes, other than using the		person for the purpose of soliciting contributions ee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) American Forest & Paper Asso	ciation Political Action Committ	tee
Full Name (Last, First, Middle Initial) Paul Noe  Mailing Address 6412 N. 28th Street  City ARLINGTON  FEC ID number of contributing federal political committee.  Name of Employer American Forest & Paper Association Receipt For: Primary General	State Zip Code VA 22207-1114  C Occupation Vice Pres Aggregate Year-to-Date ▼	Date of Receipt    M
Other (specify) ▼  Full Name (Last, First, Middle Initial)  Erik Heilman	666.72	Date of Receipt
Mailing Address 34 - 14th Street, NE  City WASHINGTON  FEC ID number of contributing federal political committee.	State Zip Code DC 20002-8437	08 31 2016  Transaction ID : PR1664443639695  Amount of Each Receipt this Period  83.34
Name of Employer American Forest & Paper Association  Receipt For:  Primary  Other (specify) ▼	Occupation Dir, Gov't. Affairs  Aggregate Year-to-Date ▼  666.72	P/R Deduction (\$41.67 Semi-Monthly)
Full Name (Last, First, Middle Initial) Andrew J. Topps  Mailing Address 1101 K St. NW Suite 700  City WASHINGTON  FEC ID number of contributing federal political committee.  Name of Employer American Forest & Paper Association  Receipt For: Primary General Other (specify)	State Zip Code DC 20005-4210  C  Occupation Asst. Gen Counsel  Aggregate Year-to-Date ▼  333.28	Date of Receipt  08 31 2016  Transaction ID : PR1817205739695  Amount of Each Receipt this Period  41.66  Memo Item  P/R Deduction (\$20.83 Semi-Monthly)
SUBTOTAL of Receipts This Page (optional)		208.34
TOTAL This Period (last page this line number	only)	<b>•</b>

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

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

FOR LINE NUMBER:					PAGE	8	OF	12			
	(0	che	ck only	or	ne)						
		X	11a		11b		11c	12			
			13		14		15	16	;	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)

American Forest & Paper Association Political Action Committee

Full Name (Last, First, Middle Initial)  Julie Landry		Date of Receipt
Mailing Address 3039 M Street, NW Apt. 2		08 31 _ 2016 _
City	State Zip Code	Transaction ID : PR1878174539695
WASHINGTON	DC 20007-3760	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	Memo Item
American Forest & Paper Association	Mgr, Gov't Affairs	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	400.00	P/R Deduction (\$25.00 Semi-Monthly)
Full Name (Last, First, Middle Initial) Laura Pickard		Date of Receipt
Mailing Address 4429 Duke St.		M = M / D = D / Y = Y = Y
Apt. 302	7: 0 1	08 31 2016
City	State Zip Code	Transaction ID : PR1927956039695
Alexandria	VA 22304-2563	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	41.66
Name of Employer	Occupation	Memo Item
American Forest & Paper Association	Mgr, PAC & Grassroots	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	333.28	P/R Deduction (\$20.83 Semi-Monthly)
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 409 Samuels Spring Ct.		08 31 2016
City	State Zip Code	Transaction ID : PR1927956239695
Silver Spring	MD 20905-5032	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	83.34
Name of Employer	Occupation	Memo Item
American Forest & Paper Association	VP, Admin & CFO	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General  Other (specify) ▼	666.72	P/R Deduction (\$41.67 Semi-Monthly)
		175.00

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

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

FOR LINE NUMBER: (check only one)

	F	OR	LINE	NU	MBER:	:	PAGE	:	9	OF	12
ı	(0	(check only one)									
		X	11a		11b		11c		12		
			13		14		15		16		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)  American Forest & Paper Association Political Action Committee  Full Name (Last, First, Middle Initial)  Elizabeth Bartheld  Mailing Address 1101 K St. NW  Suite 700  City  State  Zip Code  WASHINGTON  DC  20005-4210  FEC ID number of contributing federal political committee.  Name of Employer  American Forest & Paper Association  Receipt For:  Primary  Other (specify) ▼  Association Political Action Committee  C  State  Zip Code  C  Code  WASHINGTON  C  Aggregate Year-to-Date  Aggregate Year-to-Date ▼  1666.72	Date of Receipt  M M M / 2016  Transaction ID: PR1960626839695  Amount of Each Receipt this Period  208.34  P/R Deduction (\$104.17 Semi-Monthly)
A. Elizabeth Bartheld  Mailing Address 1101 K St. NW Suite 700  City State Zip Code WASHINGTON DC 20005-4210  FEC ID number of contributing federal political committee.  Name of Employer American Forest & Paper Association  Receipt For: Primary General  Aggregate Year-to-Date ▼	08 31 2016  Transaction ID : PR1960626839695  Amount of Each Receipt this Period  208.34  Memo Item
Full Name (Last, First, Middle Initial)  Thomas J. Struhs  Mailing Address 1101 K St. NW Suite 700  City State Zip Code WASHINGTON DC 20005-4210  FEC ID number of contributing federal political committee.  Name of Employer  Name of Employer	Date of Receipt    M
American Forest & Paper Association  Receipt For:  Primary  Other (specify) ▼  Mgr, State Gov't. Affairs  Aggregate Year-to-Date ▼  333.28	P/R Deduction (\$20.83 Semi-Monthly)
Full Name (Last, First, Middle Initial)  Ms. Susan Van Eaton  Mailing Address 1101 K St. NW Suite 700  City State Zip Code DC 20005-4210  FEC ID number of contributing federal political committee.  Name of Employer American Forest & Paper Association  Receipt For: Primary Other (specify) ▼  Adgregate Year-to-Date ▼  3333.28	Date of Receipt    M
SUBTOTAL of Receipts This Page (optional)	291.66
TOTAL This Period (last page this line number only)	

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

FOR LINE NUMBER: PAGE 10 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) American Forest & Paper Association Political Action Committee Full Name (Last, First, Middle Initial) Ms. Donna A. Harman Date of Receipt Mailing Address 1101 K St. NW Suite 700 2016 31 City Zip Code State Transaction ID: PR436558039695 DC WASHINGTON 20005-4210 Amount of Each Receipt this Period FEC ID number of contributing 416.66 federal political committee. Memo Item Name of Employer Occupation American Forest & Paper Association President Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$208.33 Semi-Monthly) 3333.28 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Elizabeth Ann Vandersarl Date of Receipt Mailing Address 1101 K St. NW Suite 700 08 31 2016 City State Zip Code Transaction ID: PR950316839695 WASHINGTON DC 20005-4210 Amount of Each Receipt this Period FEC ID number of contributing 104.16 federal political committee. Memo Item Name of Employer Occupation American Forest & Paper Association Sr Advisor Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$52.08 Semi-Monthly) Other (specify) 833.28 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. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 520.82 SUBTOTAL of Receipts This Page (optional)..... 3320.82 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)	Harasan ( ) ( ) ( ) ( ) ( )	FOR LINE	NUMBER: PAGE 11 OF 12		
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(official official of			
	Detailed Summary Page	21b	22 <b>X</b> 23 24 25 26 28a 28b 28c 29 30b		
Any information copied from such Reports and Statem	pents may not be sold or use				
or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full)					
American Forest & Paper Associati	on Political Action C	ommittee			
Full Name (Last, First, Middle Initial)			B (B) !		
Shaheen For Senate			Date of Disbursement		
Mailing Address 105 N State Street			08 10 2016		
,	State Zip Code NH 03301		Transaction ID: 23352913		
Purpose of Disbursement	03301				
Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	1500.00		
Sen. Jeanne Shaheen		Type	1300.00		
Senate President	nent For: 2020  Primary General  Other (specify)		Memo Item Contribution		
State: NH District:					
Full Name (Last, First, Middle Initial)  Poliquin For Congress  Mailing Address, DO By 50			Date of Disbursement		
Mailing Address PO Box 50	7: 0		08 10 2016		
Oakland	State Zip Code ME 04963		Transaction ID: 23352916		
Purpose of Disbursement Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	5000.00		
Rep. Bruce Poliquin		Type	5000.00		
Senate	nent For: 2016  Primary		Memo Item Contribution		
State: ME District: 02					
Full Name (Last, First, Middle Initial)  Mullin For Congress			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address PO Box 3681			08 10 2016		
	State Zip Code		Transaction ID: 23352918		
Muskogee Purpose of Disbursement	OK 74402				
Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	1000.00		
Rep. Markwayne Mullin  Office Sought: House Disbursem	ant For 2010	Туре	1000.00		
Senate	nent For: 2016  Primary		Memo Item Contribution		
State: OK District: 02					
SUBTOTAL of Disbursements This Page (optional)			7500.00		
TOTAL This Period (last nage this line number only)					

SCHEDULE B (FEC Form $3X$ )		FOR LINE			
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(s) (check only one)			
	Detailed Summary Page	21b	22 <b>X</b> 23 24 25 26 30b 28a 28b 28c 29 30b		
		27			
Any information copied from such Reports and Statem or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full)	and dudress or any pointed				
American Forest & Paper Association	on Political Action C	ommittee			
•	on roundary toulon o				
Full Name (Last, First, Middle Initial)			Data of Dishamanan		
A. Garret Graves For Congress			Date of Disbursement		
Mailing Address PO Box 64845			08 10 2016		
City	tate Zip Code		Transaction ID 00050040		
	LA 70896		Transaction ID: 23352919		
Purpose of Disbursement Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	1000.00		
Garret Graves		Type	1000.00		
	ent For: 2016		Memo Item		
	Primary General  Other (specify) ▼		Contribution		
State: LA District: 06	Strict (opcony)				
Full Name (Last, First, Middle Initial)					
People For Patty Murray			Date of Disbursement		
Mailing Address PO Box 3662			08 10 2016		
•	tate Zip Code NA 98124		Transaction ID : 23352921		
Purpose of Disbursement Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/			
Sen. Patty Murray		Type	2500.00		
Office Sought: House Disbursem	ent For: 2016		Memo Item		
	Primary General		Contribution		
State: WA District:	Other (specify) ▼				
Full Name (Last, First, Middle Initial)					
ruii Name (Last, First, Middle Illitial)			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address					
City	tate Zip Code				
Purpose of Disbursement	T				
i dipose oi Dispuisement		· · ·	Amount of Each Disbursement this Period		
Candidate Name		Cotogogy	Amount of Each Disbursement this Period		
		Category/ Type			
Office Sought: House Disbursem	ent For:	-	Memo Item		
	Primary General		<b>L</b>		
	Other (specify) ▼				
State: District:					
SUPTOTAL of Disburgaments This Dags (antisms)			3500.00		
SUBTOTAL of Disbursements This Page (optional)		······	5555.50		
TOTAL This Period (last page this line number only)			11000.00		