



Statement Number: 6430
 Statement Date: 07/18/2019
 Account Number: 1003038
 Send payment to: CITY OF EL PASO TEXAS
 FINANCIAL SERVICES - 1ST FLOOR
 300 N. CAMPBELL
 EL PASO, TX, 79901
 USA

STATEMENT

DONALD J. TRUMP FOR PRESIDENT, INC.
 725 FIFTH AVENUE
 NEW YORK, NY, 10022
 USA

Due date	Item ID and line	Entry Type	Amount Due	Item Activity	Document	Payment	Discount
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Account: 1003038/CEP01

04/26/2019	MIS00003570	IN	470,417.05	470,417.05			0.00
08/17/2019	MIS00003650	IN	98,787.58	98,787.58			0.00

Total for DONALD J. TRUMP FOR 569,204.63

Total for CEP01 569,204.63

Statement Total USD 569,204.63

	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items	1	0	0	1	0	2
Amount	98,787.58	0.00	0.00	470,417.05	0.00	569,204.63USD

We appreciate your business. If you have questions about your account, please call the Accounts Receivable Department at 915-541-4752.



Please Send Payment and Remittance Advice To:

CITY OF EL PASO TEXAS
FINANCIAL SERVICES - 1ST FLOOR
300 N. CAMPBELL
EL PASO TX 79901
United States

Invoice No: MIS0000365
Invoice Date: Jul 18, 2019
Page: 1 of 2
Customer ID: 1003038
Due Date: Aug 17, 2019

Customer:

DONALD J. TRUMP FOR PRESIDENT, INC.
725 FIFTH AVENUE
NEW YORK NY 10022
United States

AMOUNT DUE: \$98,787.58

Please call the Accounts Receivable Department at (915) 212-1154 for questions regarding your account.

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	LATEFEE	21% LATE FEE- AVIATION	1.00	EA	1,320.18	1,320.18
2	LATEFEE	21% LATE FEE - FIRE	1.00	EA	12,732.48	12,732.48
3	LATEFEE	21% LATE FEE -HEALTH	1.00	EA	110.87	110.87
4	LATEFEE	21% LATE FEE - STREETS	1.00	EA	1,354.92	1,354.92
5	LATEFEE	21% LATE FEE - SUN METRO	1.00	EA	3,271.28	3,271.28
6	LATEFEE	21% LATE FEE -POLICE	1.00	EA	79,997.85	79,997.85

THIS INVOICE IS FOR A 21% LATE FEE FOR INVOICE MIS0000357 WHICH WAS DUE ON APRIL 26, 2019.
THE INVOICE AMOUNT IS BEING DIVIDED BY SIX CITY DEPARTMENTS THAT HAD COSTS FOR THE
EVENT.

Subtotal:	<u>98,787.58</u>
Amount Due:	<u>\$98,787.58</u>



Please Send Payment and Remittance Advice To:
 CITY OF EL PASO TEXAS
 FINANCIAL SERVICES - 1ST FLOOR
 300 N. CAMPBELL
 EL PASO TX 79901
 United States

Invoice No: MIS0000357
 Invoice Date: Mar 27, 2019
 Page: 1 of 2
 Customer ID: 1003038
 Due Date: Apr 26, 2019

Customer:
 DONALD J. TRUMP FOR PRESIDENT, INC.
 725 FIFTH AVENUE
 NEW YORK NY 10022
 United States

AMOUNT DUE: \$470,417.05

Please call the Accounts Receivable Department at (915) 212-1154 for questions regarding your account.

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	REIMBURSE	DEPT. OF AVIATION COST	1.00	EA	6,288.57	6,288.57
2	REIMBURSE	FIRE DEPT. COST	1.00	EA	60,630.84	60,630.84
3	REIMBURSE	HEALTH DEPT. COST	1.00	EA	528.00	528.00
4	REIMBURSE	STREETS & MAINTENQANCE COST	1.00	EA	6,452.00	6,452.00
5	REIMBURSE	SUN M.ETRO COST	1.00	EA	15,577.52	15,577.52
6	REIMBURSE	POLICE DEPT. COST	1.00	EA	380,942.12	380,942.12
REIMBURSEMENT OF CITY OF EL PASO, TEXAS SERVICES FOR THE FEBRUARY 11, 2019 PRESIDENTIAL CAMPAIGN RALLY.						
Subtotal:						470,417.05
Amount Due:						\$470,417.05