



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

1 of 1

### 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
----------	------------------	------------	------------	---------------	----------	---------	----------

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.

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