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FORM

U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU

QSS-3sA (04-14-2017)

D	ue Date				
Need help	or have questions?				
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Sections 131 and Census Bureau t The U.S. Census Section 9 of the information conf your responses of The Census Bure to publicly releas way that could it organization, or Federal Cybersec of 2015, your da cybersecurity ris the systems that This collection h the Office of Mar (OMB). The eigh number is 0607-1 the upper right C	States Code (U.S.C.), d 182, authorizes the o conduct this collection. e Bureau is required by same law to keep your fidential and can use only to produce statistics. eau is not permitted se your responses in a dentify your business, institution. Per the curity Enhancement Act ta are protected from ks through screening of transmit your data. as been approved by nagement and Budget t-digit OMB approval 0907 and appears at of this page. Without e could not conduct this		(Please correct any	errors in name, address,	and ZIP Code.)
Return via Ir	atorra of 1		Return via Fax:		view Survey Results:
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				P	Jerre Green and Andrews
Username:					
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		GE	NERAL INSTRUCTI	ONS	
 For est were o Estima Enter " Report Dollars If a fig Include Data for Constribution Data for Data for Data for 	operated by this firm ites are acceptable if b '0" where applicable data on an accrual ba should be rounded to ure is \$1,030,280,456 in c or all Services establish uction operations) as o	equired during t ook figures are sis the nearest do should be repo nments (excludin lefined by the s imarily engaged	he quarter(s), report not available llar orted as ng data for Retail, Wi urvey coverage in I in supporting servic	Mil. Thou. I O 3 O 2 8 O nolesale, Manufacturing es to this firm's establi	Dol. <mark>456</mark> g, Mining, and

SURVEY COVERAGE	
Did this firm provide the business activities described	below?
Yes	
No - Specify this firm's business activity γ	
Not Applicable.	
ORGANIZATIONAL CHANGE	
A. Did this firm experience any acquisitions, sales, me	rgers, and/or divestitures in the
□ Yes	
No - Go to 4	
B. Which of the following organizational changes occu	wood in the
<i>Check all that apply. If more than one organizational changes</i>	
	Month Day Year
Acquisition Date of organizational change	
Merger > AND	
Sale Enter detailed information belo	DW 7
Divestiture	•
Name of company	EIN (9 digits)
Address (Number and street D.O. Pay, etc.)	
Address (Number and street, P.O. Box, etc.)	
City, town, village, etc.	State ZIP Code
REPORTING PERIOD	
	is report?
What time period is covered by the data provided in thi	
	Beginning Date Month Day Year
What time period is covered by the data provided in the Calendar quarter	Beginning Date Month Day Year
What time period is covered by the data provided in thi	Beginning Date Month Day Year
What time period is covered by the data provided in the Calendar quarter	Beginning Date Month Day Year

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CONTINUE ON PAGE 3

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5 SALES, RECEIPTS, OR REVENUE

Taxable Firms

Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- Dues and assessments from members and affiliates

Exclude:

- Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, state, or Federal tax agency
- Revenue from a domestic parent organization, or from franchise locations owned by others
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to others
- Revenue from customers for carrying or other credit charges
- Commissions from vending machine operators
- Revenue of foreign subsidiaries (those located outside the U.S., i.e., outside the 50 states, District of Columbia, U.S. Commonwealth Territories, or U.S. Possessions)
- Nonoperating revenue such as income from investments, sales of company-owned real estate (land and building), or other assets (except inventory held for resale), securities, gifts, loans, contributions, or grants
- Revenue from the sale of used equipment
- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income

Not Applicable.

Tax-exempt Firms

Include:

- Operating and nonoperating revenue
- Program service revenue
- Gross sales of merchandise, minus returns and allowances
- Income from interest, dividends, gross rents (including display space rentals and share of receipts from departments operated by other companies), royalties, and other investments
- Net gains (losses) from the sale of real estate (land and buildings), investments, or other assets (except inventory held for resale)
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)
- Dues and assessments from members and affiliates
- Commissions earned from the sale of merchandise owned by others (including commissions from vending machine operators)
- Gross receipts from fundraising activities

Exclude:

- Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, state, or Federal tax agency
- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

	\$ Bil.	Mil.	Thou.	Dol.
What was this firm's revenue in the	 1			

6

7	OPERATING EXPENSES					
	Payroll and employee benefits	Exclude: • Taxes (sales, amusemer	t occupancy	v use or other)		
	 Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year Contracted or purchased services Fees paid to other organizations for fundraising Depreciation expenses 	collected directly from c	ustomers or or Federal ta of real esta ion; for addit ments to ex	clients and paid ax agency ite (land and tions, major	d	
	• Expenses of locations providing support services (e.g., repair services, administrative services, etc.) for your service establishments	Interest expenseBad debt				
		 Impairment Income taxes Assessments (dues) pair chapters of the same or For establishments engatransferred to charities of 	ganization iged in raisir	ng funds - funds	3	
				inizations		
			\$ Bil. N	Mil. Thou.	Dol.	
	What were this firm's expenses in the					
9	CONTACT INFORMATION Name of person to contact regarding this report (<i>Please p</i>	<i>rrint)</i> Title				
9		r <i>int)</i> Title				
9		rint) Title	Area code	Numbe	PL T	
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