Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identificati Number :	on 20080	026			Repo			CA	NDI	DIDATE COMMITTEE					LOB	BYIS		
Name of Filing C	ommittee, Candida	ate or L	obbyist:	,	VOGE	EL,	ELDE	R FO	R SE	ENATE								
Street Address:																		
City:	BEAVER							State	e:	PA			Zip Code: 15009					
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE-	2.		30 DA PRIMA		Р	POST-	3.		AMENDM REPORT?		Yes] [No	\
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	Y PRE	- 5.	.x	30 DA		Р	POST-	6.		TERMINA REPORT		Yes	1 [No	\
report type)	ANNUAL REPORT	7.	Year 2016					NG ME					PAPER		√	DISI	ETTE	
Name of Office S	ought by Candidat	:e:	•		-	-		DAT	ΈO	F ELE	СТІ	ON	District Number	Office Code	Pa	rty Coo	le Cou Cod	
								МО		DAY		EAR						
									11		8	2016		(SEE IN	STRUCT	IONS FO	R CODE:	S)
Summary of Expenditures		МО	DAY	YEAR		_	_	МО		DAY		EAR	FO	R OFFI	E USE	ONL	Y	
9 20 2016					T	-		10		24	2016							
A. Amount Brought Forward From Last Report						\$					158.31							
B. Total Moneta	B. Total Monetary Contributions And Receipts (From Schedule I)						\$			12,210.00								
C. Total Funds	C. Total Funds Available (Sum Of Lines A and B)						\$				149,	368.31						
D. Total Expenditures (From Schedule III)						\$				54,	450.93							
E. Ending Cash	Balance (Subtract	Line D	From Line	C)			\$				94,	917.38						
F. Value Of In-	Kind Contributions	Receive	ed (From S	chedul	e II)		\$					0.00						
G. Unpaid Debt	s And Obligations	(From S	Schedule IV	/)			\$					0.00						
				AFF	IDA'	VI٦	ΓSE	CTI	NC									
	that this report, incli		_									_		f my kno	uledge	and b	alief +	rue
correct and comple		uuiiig tiie	attacheu sc	neuules	illeu	OII į	рарег	ог Бу	eiecu	ionic in	surun	ii, ale to t	ile best o	i iliy kilo	vieuge	anu b	ilei , t	iue
Sworn to and subs	cribed before me this day of —		20									Signature	of Perso	n Submit	ting Re	port		
	Signatur	·e					-						Prin	ted Name	1			_
My Commission Ex	· —						-						Ema					_
	МО	D/		YR		_					ea Co	ae	Daytim	e Teleph	one Nu	ımber		
	a report of a cand that to the best of m					•						ny provisi	ions of the	a act of l	una 3 1	037 (123	,,
No 320) as amende		y Kilowic	uge and ben	ici tilis	ponti	cai	COMM	ittee i	143 11		.cu a	ily provis			e 5,1	.557 (1	13.	_
Sworn to and subsc	day of		20									Si	ignature o	of Candida	ate			
	_												Printe	d Name				_
My Commission Exp	Signature ires												Ema	il				-
	мо	D	AY	YR						Area	Code	1	Da	aytime T	elepho	ne Nur	nber	-

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

, -				
Name of Filing Committee or Candidate	Reporting	g Period		
VOGEL, ELDER FOR SENATE	From:	9/20/201	<u>6</u> То:	10/24/2016
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting) Period	(1)	\$	635.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)				
Contributions Received From Political Committees (Part A)			\$	250.00
All Other Contributions (Part B)			\$	2,975.00
TOTAL for the Reporting	Period	(2)	\$	3,225.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	7,000.00
All Other Contributions (Part D)			\$	1,350.00
TOTAL for the Reporting	Period	(3)	\$	8,350.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting) Period	(4)	\$	0.00
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	12,210.00

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

Nam	lame of Filing Committee or Candidate			Re	porting I	Period				
VOG	SEL, ELDER FOR SENATE			Fr	From: <u>9/20/2016</u> T				10/24/2016	
					DATE AMOUNT					
	ame of Contributing Committee Is of Jim Marshall				мо	DAY	YEAR			
Mailin City	g Address Darlington	State Zip Code (Plus 4) PA 16115			10	13	2016	\$	75.00	
CAMP	ame of Contributing Committee , CHARLES A - GO TO CAMP COM g Address				МО	DAY	YEAR	_	100.00	
City	BEAVER	State PA	Zip Code (Plus 150090000	4)	10	13	2016	\$	100.00	
	Full Name of Contributing Committee LARSON DESIGN GROUP PAC (LDG PAC)				МО	DAY	YEAR			
Mailin City	g Address WILLIAMSPORT	State PA	Zip Code (Plus 17701-0000	4)	10	13	2016	\$	75.00	

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
250.00

ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

Use this Part to itemize all other contributions with an aggregate value from \$50.01 to \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part A)

Name of Filing Com	Name of Filing Committee or Candidate		Rep	Reporting Period						
VOGEL, ELDER FOR	R SENATE			Fro	m:	9/20/	/2016 To :		10/24/2016	
						DATE			AMOUNT	
Full Name of Contribu	ıtor				мо	DAY	YEAR			
George Daniels, Jr.					•	DAT	TEAR			
Mailing Address								\$	100.00	
City Beaver		State	Zip Code (Plus 4)	9	22	2016			
		PA	15009							
Full Name of Contribu	ıtor				мо	DAY	YEAR			
James Scibilia					140	DAI	ILAK			
Mailing Address								\$	100.00	
City Beaver		State	Zip Code (Plus 4)	9	22	2016			
		PA	15009							
Full Name of Contribu	ıtor				мо	DAY	YEAR			
Kerien Fitzpatrick										
Mailing Address		T						\$	75.00	
City Beaver		State	Zip Code (Plus 4)	9	22	2016			
		PA	15009							
Full Name of Contribu	itor				мо	DAY	YEAR			
Thomas McCormack										
Mailing Address		T	T					\$	200.00	
City Aliquippa		State	Zip Code (Plus 4)	9	22	2016			
		PA	15001							
Full Name of Contribu	itor				мо	DAY	YEAR			
John Wright										
Mailing Address		T						\$	100.00	
City Beaver		State	Zip Code (Plus 4)	10	3	2016			
		PA	15009							
Full Name of Contribu	ıtor				мо	DAY	YEAR			
Robert Oles					140	DAI	ILAK			
Mailing Address								\$	100.00	
City Beaver		State	Zip Code (Plus 4)	10	3	2016			
		PA	15009							
Full Name of Contribu	ıtor				мо	DAY	YEAR			
John Guzzetti			140	DAI	ILAK					
Mailing Address							\$	75.00		
City Beaver		State	Zip Code (Plus 4)	10	3	2016			
		PA	15009							

							· ·
Full Na	ame of Contributor			мо	DAY	YEAR	
Charle	es Bowers Jr.			MO	DAT	TEAR	
Mailin	g Address						\$ 100.00
City	Ambridge	State	Zip Code (Plus 4)	10	3	2016	
		PA	15003				
Full Na	ame of Contributor		•				
Kriste	n Vanderman			МО	DAY	YEAR	
Mailin	g Address						\$ 100.00
City	Bentleyville	State	Zip Code (Plus 4)	10	3	2016	
	,	PA	15314				
Full Na	ame of Contributor						
	Petkunas			МО	DAY	YEAR	
	g Address						\$ 70.00
City	Georgetown	State	Zip Code (Plus 4)	10	3	2016	70.00
-	g	PA	15043				
Eull N	ame of Contributor						
	y Spoa			МО	DAY	YEAR	
	g Address						\$ 250.00
City	Ellwood City	State	Zip Code (Plus 4)	10	3	2016	250.00
_		PA	16117				
Eull N	ame of Contributor						
Betty Brodmerkel					DAY	YEAR	
Mailing Address							\$ 70.00
City	Hookstown	State	Zip Code (Plus 4)	10	3	2016	70.00
,	Hookstown	PA	15050				
Full Na	ame of Contributor	I	L				
	n Adams			МО	DAY	YEAR	
	g Address						\$ 100.00
City	Portersville	State	Zip Code (Plus 4)	10	3	2016	100.00
_	. 0. 00. 00	PA	16051				
E. II N	ame of Contributor						
	d Bolland			МО	DAY	YEAR	
	g Address						
City	Beaver	State	Zip Code (Plus 4)	10	13	2016	\$ 75.00
City	beaver	PA	15009				
.		1 '''	1 10003				<u> </u>
	ame of Contributor			МО	DAY	YEAR	
	a Atcheson						
	g Address	State	7in Code (Plus 4)	10	13	2016	\$ 150.00
City	Beaver Falls		Zip Code (Plus 4)			2010	
		PA	15010				<u> </u>
	Full Name of Contributor David Lozier			мо	DAY	YEAR	
	g Address	T == -				2015	\$ 200.00
City	Beaver Falls	State	Zip Code (Plus 4)	10	13	2016	
		PA	15010				

Full N	ame of Contributor			мо	DAY	YEAR	
Victor	· Gurinowitsch			МО	DAT	TEAR	
Mailin	g Address					İ	\$ 40.00
City	Aliquippa	State	Zip Code (Plus 4)	10	13	2016	
		PA	15001				
Full N	ame of Contributor	•	·		DAY	VEAD	
Victor	Gurinowitsch			МО	DAY	YEAR	
Mailin	g Address					İ	\$ 50.00
City	Aliquippa	State	Zip Code (Plus 4)	10	18	2016	
		PA	15001				
Full N	ame of Contributor						
	Yacoviello			МО	DAY	YEAR	
	g Address						\$ 70.00
City	Burgettstown	State	Zip Code (Plus 4)	10	18	2016	70100
	.	PA	15021				
Full N	ame of Contributor	l					
	er Unis Sullivan			МО	DAY	YEAR	
Mailin	g Address						\$ 150.00
City	Aliquippa	State	Zip Code (Plus 4)	10	18	2016	
		PA	15001				
Full N	ame of Contributor	<u> </u>					
David Gabauer					DAY	YEAR	
Mailing Address							\$ 250.00
City	Beaver Falls	State	Zip Code (Plus 4)	10	18	2016	250.00
-		PA	15010				
Full N	ame of Contributor	<u>'</u>	<u> </u>				
 Antho	ny Guy			МО	DAY	YEAR	
	g Address						\$ 75.00
City	Aliquippa	State	Zip Code (Plus 4)	10	18	2016	
		PA	15001				
Full N	ame of Contributor	<u> </u>	<u> </u>				
Melvir				МО	DAY	YEAR	
	g Address						\$ 100.00
City	Darlington	State	Zip Code (Plus 4)	10	18	2016	
	•	PA	16115				
Full N	ame of Contributor		<u> </u>				<u> </u>
	ia Marburger			МО	DAY	YEAR	
	g Address						\$ 100.00
City	Evans City	State	Zip Code (Plus 4)	10	18	2016	100.00
_		PA	16063				
Full N	Full Name of Contributor						
	Doris Stewart				DAY	YEAR	
	g Address						\$ 200.00
City	Hookstown	State	Zip Code (Plus 4)	10	18	2016	200.00
		PA	15050				
		1	13333	1			1

Full Name of Contributor Nancy Vogel				мо	DAY	YEAR		
Nancy Vogel Mailing Address							\$ 75.00	0
City	Mars	State	Zip Code (Plus 4)	10	18	2016		
		PA	16046					

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 2,975.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name	me of Filing Committee or Candidate Repo				ng Period					
VOGE	L, ELDER FOR SENATE			From:	9/2	20/2016	То:	<u>10</u>	<u>/24/2016</u>	
					DA	TE		Α	MOUNT	
Full N	ame of Contributing Committee				мо	DAY	YEAR			
LOCA	L 0449 STEAMFITTERS UNION PAC							\$	500.00	
Mailin	g Address				10	3	2016			
City	PITTSBURGH	State	Zip Code	e (Plus 4)			====			
		PA	15220-	0000						
Full N	ame of Contributing Committee	-	-		мо	DAY	YEAR			
LOCA	L 0449 STEAMFITTERS UNION PAC				MO	DAT	TEAR	 	1,000.00	
Mailin	g Address				10	3	2016]	_,	
City	PITTSBURGH	State	Zip Code	e (Plus 4)] 10		2010			
		PA	15220-	0000						
Full N	ame of Contributing Committee		мо	DAY	VEAD					
CARPENTERS' LEG PROG OF GREATER PA						DAY	YEAR	 	500.00	
Mailing Address					10	3	2016	l	300.00	
City	PITTSBURGH	State	Zip Code	e (Plus 4)] 10		2010			
		PA	15205-	0000						
Full N	ame of Contributing Committee	•	•		мо	l Day	VEAD			
INTER	RNATIONAL UNION OF OPERATING	ENGINEERS			МО	DAY	YEAR	 	1,000.00	
Mailin	g Address				10	3	2016]	2,000.00	
City	PITTSBURGH	State	Zip Code	e (Plus 4)] 10		2010			
		PA	15238-	2811						
Full N	ame of Contributing Committee				мо	DAY	YEAR			
GLAX	OSMITHKLINE LLC PAC (FKA SMIT	HKLINE BEECHAM CC	DRP PAC)		140	DAI	ILAK	\$	500.00	
Mailin	g Address				10	13	2016			
City	DURHAM	State	Zip Code	e (Plus 4)		-5	====			
		NC	27709-	0000						
Full N	ame of Contributing Committee				МО	DAY	YEAR			
Insura	Insurance Agents & Brokers of PA				0	DAI	LAK	\$	500.00	
Mailin	Mailing Address			10	13	2016				
City	Mechanicsburg	State	Zip Code	e (Plus 4)	-		-3-5			
1		PA	17055							

						1	
Full Name of Contributing Committee			мо	DAY	YEAR		
FIRSTENERGY PAC				J	1 = 1 111	\$	1,000.00
Mailing Address			10	13	2016		,
City AKRON	State	Zip Code (Plus 4)] 10	13	2010		
	ОН	443080000					
Full Name of Contributing Committee	мо	DAY	YEAR				
MERCK EMPL POL ACT COM (MERCK PAC)			МО	DAI	ILAK	\$	1,000.00
Mailing Address				18	2016		2,000.00
City WASHINGTON	State	Zip Code (Plus 4)	10	10	2010		
	DC	200040000					
Full Name of Contributing Committee			мо	DAY	YEAR		
NFG PAPAC (NATIONAL FUEL GAS)			1.10	ו בתו			
111 3 1711 713 (11711 1011/1E 1 0EE 6/19)						 \$	500.00
Mailing Address			10	18	2016	\$	500.00
, ,	State	Zip Code (Plus 4)	10	18	2016	\$	500.00
Mailing Address	State PA	Zip Code (Plus 4) 16512-0000	- 10	18	2016	\$	500.00
Mailing Address		' ' '				\$	500.00
Mailing Address City ERIE	PA	16512-0000	10 MO	18 DAY	2016 YEAR	\$	500.00
Mailing Address City ERIE Full Name of Contributing Committee	PA	16512-0000	МО	DAY	YEAR		
Mailing Address City ERIE Full Name of Contributing Committee MARATHON PETROLEUM CORPORATION	PA	16512-0000					

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL 57,000.00

ALL OTHER CONTRIBUTIONS

OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate				Rep						
VOGEL, ELDER FOR SENATE				From:		9/20/2016 T o		To: <u>10/24/2016</u>		
					D/	ATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR	\$	1,000.00	
David Barensfeld						2711		*	1,000.00	
Mailing Address	_				9	22	2016	İ		
City Ellwood City	State Zip Code (Plus 4)									
PA 16117										
Employer Name Ellwood Group				Occupat						
Employer Mailing Address/Principal Place of Business City					State		Zip C	ode (Plus 4)		
			Ellwood C	ity	PA			16117		
Full Name of Contributor							\			
Gerald Groff					МО	DAY	YEAR	\$	350.00	
Mailing Address					10	13	2016			
City Beaver	State	Zi	p Code (Plus	4)		13	2010			
	l _{PA}	1 15	5009							
Employer Name Neo Solutions Inc.					Occupat	tion	Executiv	/e		
Employer Mailing Address/Principal Pla	ce of Business		City			State		Zip C	ode (Plus 4)	
			Beaver			PA		1500	9	
Futor Crowd Total of Bort Con Cob	dula I Datailad C		D	Casti	2				PAGE TOTAL	
Enter Grand Total of Part C on Sche	suule 1, Detailed S	umn	nary Page,	Section)II 3 .		:	\$	1,350.00	

OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.
Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee	or Candidate		Report	ing Peri	od			
			From:			To:		
		•		D	ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address							7	
City	State	Zip Code (Plu	ıs 4)					
Receipt Description	•	•			1			
Futor Count Total of Doub	For Cabadula I Batailad	I Comment Page Co		4			ı	PAGE TOTAL
Enter Grand Total of Part	E on Schedule 1, Detailed	Summary Page, Se	ection	4.			\$	0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS DURING THE REPORTING PERIOD.

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Perio	d	
VOGEL, ELDER FOR SENATE	From:	<u>9/20/2016</u> To:	<u>10/24/2016</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
TOTAL for the Reporting Pe	eriod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate				g Period				
	From:			To:				
				DATE			AMOUNT	
Full Name of Contributor			МО	DAY	YEAR			
Mailing Address						= \$	0.00	
City	State	Zip Code (Plus 4)						
Description of Contribution:	•		!			_		
Enter Grand Total of Dart E	on Schodulo II. In Vi	nd Contributions Data	ilad Sum	mary Da	ao [DACE TOTAL	
Enter Grand Total of Part F Section 2.	on Scheaule II, In-Ki	nu Contributions Deta	ilea Sun	шагу Ра	ye,		PAGE TOTAL	
						\$	0.00	

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate			Re	porting	Period					
				Fro	m:		To:			
						DATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address								\$	1	0.00
City	State		Zip Code(Plus 4)							
Employer of Contributor					Occup	oation				
Employer Mailing Address/Principal Pla	ce of Business	Cit	ty	Stat	e Zij	p Code(Plus 4)	Descr	iptio	n of Contributio	on
Enter Grand Total of Part G on Sch	edule II. In-K	ind	Contributions D	etaile	ed				PAGE TOT	AL
Summary Page, Section 3.					-					0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Pe	eriod		
VOGEL, ELDER FOR SENATE	From	9/20/2016	То:	10/24/2016

			DATE		AMOUNT				
To Wh	om Paid			МО	DAY	YEAR			
Beave	r County NAACP			1-10		7 = 7 \			
Mailin	g Address			9	29	2016	\$	50.00	
City	Aliquippa	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	15001	Ad					
To Wh	om Paid			МО	DAY	YEAR			
Beave	r County Human Servic	es Forum		140		ILAK			
Mailin	g Address			9	29	2016	\$	30.00	
City Beaver Falls State Zip Code (Plus 4)				Descrip	tion of Exp	enditure			
		Member	rship						
To Wh	om Paid			МО	DAY	YEAR			
ССВС				140		ILAK			
Mailin	g Address			9	29	2016	\$	500.00	
City Monaca State Zip Code (Plus 4)			Description of Expenditure						
PA 15061					Donation				
To Wh	om Paid			МО	DAY	YEAR			
Pa Fed	deration of College Repu	ublicans		MO	DAT	TEAR			
Mailin	g Address			9	29	2016	\$	100.00	
City	Allentown	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	18104	Donatio	n				
To Wh	om Paid			МО	DAY	YEAR			
Josh k	Konecheck			MO	DAI	ILAK			
Mailin	g Address			10	3	2016	\$	162.59	
City	Moon Twp.	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
PA 15108					Reimbursement with receipts				
To Wh	om Paid			МО	DAY	YEAR			
IO WIII				140		LAK			
	Gourmet								
Eric's	Gourmet g Address			10	13	2016	\$	895.00	
Eric's		State	Zip Code (Plus 4)	_	13		\$	895.00	

To Whom Paid			мо	DAY	YEAR			
Marquis Strategies	MO	DAI	ILAK					
Mailing Address	10	17	2016	\$	2,588.34			
City Beaver State Zip Code (Plus 4)				Description of Expenditure				
	Fundrai	sing						
To Whom Paid			мо	DAY	YEAR			
Lawrence County Republican C	ommittee							
Mailing Address				20	2016	\$	125.00	
City New Castle State Zip Code (Plus 4)				Description of Expenditure				
	PA	16105	Ad & Di	nner				
To Whom Paid			мо	DAY	YEAR			
SRCC			1-10		ILAK			
Mailing Address			10	21	2016	\$	50,000.00	
City Harrisburg State Zip Code (Plus 4) Description of Expenditure				enditure				
	PA	17102	7102 Donation					
		10 B T					PAGE TOTAL	
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.					\$	54,450.93		