

# Campaign Finance Report

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

Filer Identification Number : 20170358		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: COMMONWEALTH LEADERS FUND											
Street Address:											
City: HARRISBURG				State: PA		Zip Code: 17101					
TYPE OF REPORT  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2020	FILING METHOD ( ) CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR				
					11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		6	23	2020		9	14	2020			
A. Amount Brought Forward From Last Report					\$ 1,916,832.60						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 157,231.37						
C. Total Funds Available (Sum Of Lines A and B)					\$ 2,074,063.90						
D. Total Expenditures (From Schedule III)					\$ 1,916,782.25						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 157,281.65						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 0.00						

## AFFIDAVIT SECTION

### PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

### Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

**SCHEDULE I**  
**CONTRIBUTIONS AND RECEIPTS**  
**Detailed Summary Page**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
COMMONWEALTH LEADERS FUND	From: <u>6/23/2020</u> To: <u>9/14/2020</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 200.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 200.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 125,000.00
<b>All Other Contributions (Part D)</b>	\$ 31,500.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 156,500.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 531.37

<b>Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)</b>	\$ 157,231.37
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<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> <b>To:</b>

	DATE	AMOUNT
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

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

<b>PAGE TOTAL</b>	
\$	0.00

**PART B**  
**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)**

<b>Name of Filing Committee or Candidate</b> COMMONWEALTH LEADERS FUND	<b>Reporting Period</b> <b>From:</b> <u>6/23/2020</u> <b>To:</b> <u>9/14/2020</u>
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DATE				AMOUNT
<b>Full Name of Contributor</b> JAMES CALISTRI				
<b>Mailing Address</b>				
<b>City</b> BELEFONTE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16823	<b>MO</b> 8 <b>DAY</b> 15 <b>YEAR</b> 2020	\$ 200.00

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

<b>PAGE TOTAL</b>
\$ 200.00

**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.**

<b>Name of Filing Committee or Candidate</b>  COMMONWEALTH LEADERS FUND	<b>Reporting Period</b>  <b>From:</b> <u>6/23/2020</u> <b>To:</b> <u>9/14/2020</u>
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				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	
NORTHWEST GOOD GOVERNMENT PAC							\$ 25,000.00
Mailing Address							
City    ERIE	State PA	Zip Code (Plus 4) 16507		7	29	2020	

  

Full Name of Contributing Committee				MO	DAY	YEAR	
COMMONWEALTH CHILDREN'S CHOICE FUND							\$ 100,000.00
Mailing Address							
City    HARRISBURG	State PA	Zip Code (Plus 4) 17101		9	1	2020	

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

<b>PAGE TOTAL</b>
\$ 125,000.00

**PART D**  
**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.)**

<b>Name of Filing Committee or Candidate</b>  COMMONWEALTH LEADERS FUND	<b>Reporting Period</b>  <b>From:</b> <u>6/23/2020</u> <b>To:</b> <u>9/14/2020</u>
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				DATE	AMOUNT				
<b>Full Name of Contributor</b> GREGG SUTLIFF				<b>MO</b>	\$ 1,000.00				
<b>Mailing Address</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><b>City</b> CAMP HILL</td> <td style="width: 17%;"><b>State</b> PA</td> <td style="width: 50%;"><b>Zip Code (Plus 4)</b> 17011</td> </tr> </table>				<b>City</b> CAMP HILL		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17011	9	2
<b>City</b> CAMP HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17011							
				2020					
<b>Employer Name</b> RETIRED				<b>Occupation</b> RETIRED					
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>				
<b>Full Name of Contributor</b> GREGORY WEBSTER				<b>MO</b>	\$ 5,000.00				
<b>Mailing Address</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><b>City</b> PHILADELPHIA</td> <td style="width: 17%;"><b>State</b> PA</td> <td style="width: 50%;"><b>Zip Code (Plus 4)</b> 19118</td> </tr> </table>				<b>City</b> PHILADELPHIA		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19118	8	20
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19118							
				2020					
<b>Employer Name</b> PMC PROPERTY GROUP				<b>Occupation</b> COO					
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19103				
<b>Full Name of Contributor</b> JOSEPH WAGMAN				<b>MO</b>	\$ 1,000.00				
<b>Mailing Address</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><b>City</b> YORK</td> <td style="width: 17%;"><b>State</b> PA</td> <td style="width: 50%;"><b>Zip Code (Plus 4)</b> 17403</td> </tr> </table>				<b>City</b> YORK		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17403	8	13
<b>City</b> YORK	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17403							
				2020					
<b>Employer Name</b> WAGMAN CONSTRUCTION, INC.				<b>Occupation</b> CHAIRMAN					
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> YORK	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17401				
<b>Full Name of Contributor</b> TODD M & DEBORAH J WITMER				<b>MO</b>	\$ 6,000.00				
<b>Mailing Address</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><b>City</b> MOUNT JOY</td> <td style="width: 17%;"><b>State</b> PA</td> <td style="width: 50%;"><b>Zip Code (Plus 4)</b> 17552</td> </tr> </table>				<b>City</b> MOUNT JOY		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17552	8	13
<b>City</b> MOUNT JOY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17552							
				2020					
<b>Employer Name</b> THE WITMER GROUP				<b>Occupation</b> CEO					
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> MOUNT JOY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17552				

<b>Full Name of Contributor</b> JOHN C OLIVER III				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b>				8	4	2020	
<b>City</b> SEWICKLEY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15143					
<b>Employer Name</b> ENTREPRENEUR				<b>Occupation</b>			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15222		

  

<b>Full Name of Contributor</b> ARTHUR AND CATHY CAMPBELL				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,000.00
<b>Mailing Address</b>				8	3	2020	
<b>City</b> LEMOYNE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17043					
<b>Employer Name</b> CAMPBELL COMMERCIAL REAL ESTATE				<b>Occupation</b> PRESIDENT			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> CAMP HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17011		

  

<b>Full Name of Contributor</b> NATHANIEL PATTERSON				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b>				8	3	2020	
<b>City</b> MECHANICSBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17055					
<b>Employer Name</b> PAYTIME PAYROLL				<b>Occupation</b> PRESIDENT & CEO			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> MECHANICSBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17055		

  

<b>Full Name of Contributor</b> THOMAS KING III				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,000.00
<b>Mailing Address</b>				7	29	2020	
<b>City</b> VALENCIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16059					
<b>Employer Name</b> DILLON MCCANDLESS KING COULTER & GRAHAM LLP				<b>Occupation</b> ATTORNEY			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> BUTLER	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16001		

  

<b>Full Name of Contributor</b> PATRICK GALLAGHER				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b>				7	27	2020	
<b>City</b> SEWICKLEY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15143					
<b>Employer Name</b> PGT TRUCKING				<b>Occupation</b> FOUNDER			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> ALIQUIPPA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15001		

  

<b>Full Name of Contributor</b> WILLIAM HEILIG				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 500.00
<b>Mailing Address</b>				6	24	2020	
<b>City</b> MEDIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063					
<b>Employer Name</b> RETIRED				<b>Occupation</b> RETIRED			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> SCOTT TURER			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,000.00
<b>Mailing Address</b>			6	23	2020	
<b>City</b> GREENSBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15601				
<b>Employer Name</b> THREE RIVERS MARINE & RAIL TERMINALS			<b>Occupation</b> CFO			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b> CHARLEROI	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15022		

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

<b>PAGE TOTAL</b>
<b>\$</b> 31,500.00

## PART E 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.**

<b>Name of Filing Committee or Candidate</b>  COMMONWEALTH LEADERS FUND	<b>Reporting Period</b>  <b>From:</b> <u>6/23/2020</u> <b>To:</b> <u>9/14/2020</u>
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				DATE	AMOUNT	
<b>Full Name</b>				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>
FIRST NATIONAL BANK OF PA						
<b>Mailing Address</b>						
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		7	31	2020
HARRISBURG	PA	17102				
<b>Receipt Description</b>						
INTEREST EARNED						
<b>Full Name</b>				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>
FIRST NATIONAL BANK OF PA						
<b>Mailing Address</b>						
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		8	31	2020
HARRISBURG	PA	17102				
<b>Receipt Description</b>						
INTEREST EARNED						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

<b>PAGE TOTAL</b>
\$ 531.37

## 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
COMMONWEALTH LEADERS FUND		From: <u>6/23/2020</u> To: <u>9/14/2020</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

**SCHEDULE II**  
**PART F**  
**IN-KIND CONTRIBUTIONS RECEIVED**  
**VALUE OF \$50.01 TO \$250.00**

Name of Filing Committee or Candidate	Reporting Period  From: <span style="float: right;">To:</span>
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						<b>PAGE TOTAL</b>  \$ 0.00



# SCHEDULE III

## STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
COMMONWEALTH LEADERS FUND	From <u>6/23/2020</u> To: <u>9/14/2020</u>

				DATE	AMOUNT		
To Whom Paid COMMONWEALTH ENTREPRENEURS, LLC				MO	DAY	YEAR	\$ 3,365.50
Mailing Address				7	1	2020	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101	Description of Expenditure RENT	
To Whom Paid MIGHTY GROUP, LLC				MO	DAY	YEAR	\$ 413,245.00
Mailing Address				7	9	2020	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17102	Description of Expenditure IN-KIND CONTRIBUTIONS FOR (SEE BACK OF THIS PAGE ADVERTISING	
To Whom Paid FIRST NATIONAL BANK OF PA				MO	DAY	YEAR	\$ 27.00
Mailing Address				7	9	2020	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17102	Description of Expenditure BANK FEES	
To Whom Paid DEBEE CLARK				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				7	9	2020	
City	OKLAHOMA CITY	State	OK	Zip Code (Plus 4)	73154	Description of Expenditure LEGAL FEES	
To Whom Paid GOLDSTEIN LAW PARTNERS				MO	DAY	YEAR	\$ 270.00
Mailing Address				7	8	2020	
City	HATFIELD	State	PA	Zip Code (Plus 4)	19440	Description of Expenditure LEGAL FEES	
To Whom Paid HEIDELBAUGH FOR ATTORNEY GENERAL				MO	DAY	YEAR	\$ 250,000.00
Mailing Address				7	17	2020	
City	PITTSBURGH	State	PA	Zip Code (Plus 4)	15228	Description of Expenditure CAMPAIGN CONTRIBUTION	

<b>To Whom Paid</b> COMMONWEALTH PARTNERS CHAMBER OF ENTREPRENEURS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 12,050.73
<b>Mailing Address</b>			7	20	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> ADMINISTRATION			
<b>To Whom Paid</b> COMMONWEALTH ENTREPRENEURS, LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 3,365.50
<b>Mailing Address</b>			8	5	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> RENT			
<b>To Whom Paid</b> COMMONWEALTH PARTNERS CHAMBER OF ENTREPRENEURS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 7,245.40
<b>Mailing Address</b>			8	5	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> ADMINISTRATION			
<b>To Whom Paid</b> MIGHTY GROUP, LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,014,778.49
<b>Mailing Address</b>			8	5	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102	<b>Description of Expenditure</b> IN-KIND CONTRIBUTIONS FOR (SEE BACK OF THIS PAGE) ADVERTISING			
<b>To Whom Paid</b> FIRST NATIONAL BANK OF PA			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 27.00
<b>Mailing Address</b>			8	5	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102	<b>Description of Expenditure</b> BANK FEES			
<b>To Whom Paid</b> DEBEE CLARK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 2,000.00
<b>Mailing Address</b>			8	5	2020	
<b>City</b> OKLAHOMA CITY	<b>State</b> OK	<b>Zip Code (Plus 4)</b> 73154	<b>Description of Expenditure</b> LEGAL FEES			
<b>To Whom Paid</b> GOLDSTEIN LAW PARTNERS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,360.63
<b>Mailing Address</b>			8	21	2020	
<b>City</b> HATFIELD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19440	<b>Description of Expenditure</b> LEGAL FEES			
<b>To Whom Paid</b> MIGHTY GROUP, LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 207,047.00
<b>Mailing Address</b>			9	1	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102	<b>Description of Expenditure</b> IN-KIND CONTRIBUTIONS FOR (SEE BAC OF THIS PAGE) ADVERTISING			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

**PAGE TOTAL**

\$ 1,916,782.25

