

Commonwealth of Pennsylvania

# 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: 420 N 3RD STREET										
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	TO	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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Person Submitting Report  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 Email  
 \_\_\_\_\_  
 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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Candidate  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 Email  
 \_\_\_\_\_  
 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
---	---------------

**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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____
<b>DATE</b> <span style="float: right;"><b>AMOUNT</b></span>	

Full Name of Contributing Committee	MO	DAY	YEAR	
<b>Mailing Address</b>				\$ 0.00
<b>City</b>				
<b>State</b>				
<b>Zip Code (Plus 4)</b>				

**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>	<b>Reporting Period</b>
COMMONWEALTH LEADERS FUND	From: <u>6/23/2020</u> To: <u>9/14/2020</u>

				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
JAMES CALISTRI					
<b>Mailing Address</b> 168 E CURTAIN STREET					\$ 200.00
<b>City</b> BELEFONTE	8	15	2020		
<b>State</b> PA					
<b>Zip Code (Plus 4)</b> 16823					

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

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



**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> From: <u>6/23/2020</u> To: <u>9/14/2020</u>
---	--

				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$	
SCOTT TURER	6	23	2020	1,000.00	
<b>Mailing Address</b> 201 ROBB LANE					
<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> 17 ARENTZEN BLVDSUITE 206	<b>City</b> CHARLEROI		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15022	
WILLIAM HEILIG	6	24	2020	500.00	
<b>Mailing Address</b> 924 WINDING LANE					
<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>	
PATRICK GALLAGHER	7	27	2020	5,000.00	
<b>Mailing Address</b> 19 OAK KNOLL					
<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> 4200 INDUSTRIAL BOULEVARD	<b>City</b> ALIQUIPPA		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15001	
THOMAS KING III	7	29	2020	1,000.00	
<b>Mailing Address</b> 456 SHELDON RD					
<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> 128 WEST CUNNINGHAM ST	<b>City</b> BUTLER		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16001	

<b>Full Name of Contributor</b> NATHANIEL PATTERSON				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b> 205 BISHOP RD				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> 5053 RITTER RDSTE 100			<b>City</b> MECHANICSBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17055		
<b>Full Name of Contributor</b> ARTHUR AND CATHY CAMPBELL				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 20 CRAIN CIRCLE				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> 300 CORPORATE CENTER DRIVE #201			<b>City</b> CAMP HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17011		
<b>Full Name of Contributor</b> JOHN C OLIVER III				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b> 334 SCAIFE RD				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> 720 OLIVER BLDG535 SMITHFIELD STREET			<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15222		
<b>Full Name of Contributor</b> TODD M & DEBORAH J WITMER				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 6,000.00
<b>Mailing Address</b> 4561590 SILVER SPRING RD				8	13	2020	
<b>City</b> MOUNT JOY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17552					
<b>Employer Name</b> THE WITMER GROUP				<b>Occupation</b> CEO			
<b>Employer Mailing Address/Principal Place of Business</b> 1003 CORNERSTONE DR			<b>City</b> MOUNT JOY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17552		
<b>Full Name of Contributor</b> JOSEPH WAGMAN				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 975 SUMMIT CIRCLE N				8	13	2020	
<b>City</b> YORK	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17403					
<b>Employer Name</b> WAGMAN CONSTRUCTION, INC.				<b>Occupation</b> CHAIRMAN			
<b>Employer Mailing Address/Principal Place of Business</b> 231 N GEORGE ST			<b>City</b> YORK	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17401		
<b>Full Name of Contributor</b> GREGORY WEBSTER				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b> 8128 SAINT MARTINS LANE				8	20	2020	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19118					
<b>Employer Name</b> PMC PROPERTY GROUP				<b>Occupation</b> COO			
<b>Employer Mailing Address/Principal Place of Business</b> 1608 WALNUT STSTE. 1400			<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19103		

<b>Full Name of Contributor</b> GREGG SUTLIFF			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,000.00
<b>Mailing Address</b> 700 CREEK RD			9	2	2020	
<b>City</b> CAMP HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17011				
<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>		

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>  From: <u>6/23/2020</u> To: <u>9/14/2020</u>
---	--

				DATE	AMOUNT		
Full Name	Mailing Address	City	State	MO	DAY	YEAR	\$
FIRST NATIONAL BANK OF PA	101 N 2ND STREET	HARRISBURG	PA	7	31	2020	303.88
<b>Receipt Description</b> INTEREST EARNED							
FIRST NATIONAL BANK OF PA	101 N 2ND STREET	HARRISBURG	PA	8	31	2020	227.49
<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>  COMMONWEALTH LEADERS FUND	<b>Reporting Period</b>  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
<b>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.)</b>	\$ 0.00

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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
<b>Mailing Address</b>				\$ 0.00
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		
<b>Description of Contribution:</b>				
<b>Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.</b>				<b>PAGE TOTAL</b> \$ 0.00

**SCHEDULE II  
PART G  
IN-KIND CONTRIBUTIONS RECEIVED  
VALUE OVER \$250.00**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>  From: _____ To: _____
--	--

				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
<b>Mailing Address</b>				\$	0.00
<b>City</b>	<b>State</b>	<b>Zip Code(Plus 4)</b>			
<b>Employer of Contributor</b>					
<b>Employer Mailing Address/Principal Place of Business</b>	<b>City</b>	<b>State</b>	<b>Zip Code(Plus 4)</b>	<b>Description of Contribution</b>	
<b>Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.</b>					<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	MO	DAY	YEAR		
COMMONWEALTH ENTREPRENEURS, LLC	7	1	2020	\$	3,365.50
<b>Mailing Address</b> 420 N 3RD STREET					
<b>City</b> HARRISBURG					
<b>State</b> PA					
<b>Zip Code (Plus 4)</b> 17101					
<b>Description of Expenditure</b> RENT					
To Whom Paid	MO	DAY	YEAR		
MIGHTY GROUP, LLC	7	9	2020	\$	413,245.00
<b>Mailing Address</b> 933 ROSE STREET FLOOR 2					
<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					
To Whom Paid	MO	DAY	YEAR		
FIRST NATIONAL BANK OF PA	7	9	2020	\$	27.00
<b>Mailing Address</b> 101 N 2ND STREET					
<b>City</b> HARRISBURG					
<b>State</b> PA					
<b>Zip Code (Plus 4)</b> 17102					
<b>Description of Expenditure</b> BANK FEES					
To Whom Paid	MO	DAY	YEAR		
DEBEE CLARK	7	9	2020	\$	2,000.00
<b>Mailing Address</b> PO BOX 54949					
<b>City</b> OKLAHOMA CITY					
<b>State</b> OK					
<b>Zip Code (Plus 4)</b> 73154					
<b>Description of Expenditure</b> LEGAL FEES					
To Whom Paid	MO	DAY	YEAR		
GOLDSTEIN LAW PARTNERS	7	8	2020	\$	270.00
<b>Mailing Address</b> 11 CHURCH ROAD					
<b>City</b> HATFIELD					
<b>State</b> PA					
<b>Zip Code (Plus 4)</b> 19440					
<b>Description of Expenditure</b> LEGAL FEES					
To Whom Paid	MO	DAY	YEAR		
HEIDELBAUGH FOR ATTORNEY GENERAL	7	17	2020	\$	250,000.00
<b>Mailing Address</b> 141 WOODHAVEN DRIVE					
<b>City</b> PITTSBURGH					
<b>State</b> PA					
<b>Zip Code (Plus 4)</b> 15228					
<b>Description of Expenditure</b> 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> 420 N 3RD STREET			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> 420 N 3RD STREET			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> 420 N 3RD STREET			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> 933 ROSE STREET FLOOR 2			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> 101 N 2ND STREET			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> PO BOX 54949			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> 11 CHURCH ROAD			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> 933 ROSE STREET FLOOR 2			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

