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 20	10329				Repo			CA	NDII	DATE		СОМ	4ITTEE	✓	LOB	BYIST		
Name of Filing C	ommittee, Can	didate or I	obbyi	ist:	(Cabot	t O	il & G	as C	orpo	ration	Poli	tical Act	ion Com	mittee				
Street Address:	840 Gessn	er Road,S	uite 1	400															
City:	Houston								State	e:	TX			Zip Cod	l e: 77	024			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.		FRIDAY 1ARY	PRE-	2.		30 DA PRIMA		Р	OST-	3.		AMENDM REPORT?		Yes	N	0	√
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.		FRIDAY CTION	PRE-	- 5.		30 DA		Р	OST-	6.		TERMINA REPORT?		Yes	١	0	\
report type)	ANNUAL REPO	RT 7.	Yea	r 2020					NG ME		_			PAPER		\	DISK	ETTE	
Name of Office S	ought by Cand	idate:	-			-			DAT	ΈO	F ELE	CTI	ON	District Number	Office Code	Pai	ty Cod	Cour	
									МО		DAY	Υ	EAR						
										11		3	2020		(SEE INS	TRUCTI	ONS FOI	CODES)
Summary of		МО	D	AY	YEAR				МО		DAY	Y	'EAR	FO	R OFFIC	E USE	ONLY	,	
Expenditures	from:		6	23	20)20	T	0		10		19	2020						
A. Amount Bro	ught Forward F	rom Last I	Report	t				\$				70,	,550.00						
B. Total Moneta	ary Contributio	ns And Re	ceipts	(From	Sched	dule I	[)	\$				77,	,500.00						
C. Total Funds	Available (Sum	Of Lines	A and	B)				\$				148,	.050.00						
D. Total Expend	ditures (From S	Schedule I	II)					\$				99,	050.00						
E. Ending Cash	Balance (Subt	ract Line D	From	Line C)			\$				49,	000.00						
F. Value Of In-	Kind Contributi	ons Recei	ved (F	rom Sc	hedul	e II)		\$					0.00						
G. Unpaid Debt	s And Obligation	ons (From	Sched	lule IV))			\$					0.00		,				
					AFF]	IDA۱	VΙ	ΓSE	CTI	NC									
PART I - If this is				_									_						
I swear (or affirm) correct and comple		including th	e attac	ched sch	edules	filed (on į	paper	or by e	electr	onic m	ediur	n, are to t	he best of	my knov	vledge	and be	lief , tr	ue
Sworn to and subs	cribed before me day of	this	20							•			Signature	of Persor	n Submitt	ing Re	oort		
	Sign	ature	_					-		•				Print	ed Name				_
My Commission Ex	pires							_		-				Emai	ı				
	МО		PAY		YR						Ar	ea Co	de	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a c	andidate's	auth	orized (Comm	ittee,	, Ca	andid	ate sl	halls	sign h	ere.							
I swear (or affirm) No 320) as amende		of my know	ledge a	and belie	f this	politic	al	comm	ittee h	as no	ot viola	ted a	ny provis	ions of the	e act of Ju	ıne 3,1	937 (P	L. 133	з,
Sworn to and subsc		his											s	ignature o	f Candida	ite			_
-	day of ————————————————————————————————————		_ 20					-						Printe	d Name				-
	Signatu	ire						-											_
My Commission Exp	ires													Emai	I				
	мо	ı	DAY		YR			•			Area	Code	ı	Da	ytime Te	elephoi	ne Num	ber	_

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

· -				
Name of Filing Committee or Candidate	Reporting	g Period		
Cabot Oil & Gas Corporation Political Action Committee	From:	<u>6/23/202</u>	<u>0</u> To:	10/19/2020
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting) Period	(1)	\$	0.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)				
Contributions Received From Political Committees (Part A)			\$	0.00
All Other Contributions (Part B)			\$	0.00
TOTAL for the Reporting	Period	(2)	\$	0.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	0.00
All Other Contributions (Part D)			\$	77,500.00
TOTAL for the Reporting) Period	(3)	\$	77,500.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	J 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			\$	77,500.00

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.

Name of Filing Committee or Candidat	e	F	Reporting	Period			
		F	rom:		То	:	
				DATE			AMOUNT
Full Name of Contributing Committee			МО	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)					

PAGE TOTAL\$ 0.00

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

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 Committ	tee or Candidate	T	Reporting	Period			
			From:		To):	
				DATE			AMOUNT
Full Name of Contributor			МО	DAY	YEAR		
						 	0.00
Mailing Address					1		
Mailing Address City	State	Zip Code (Plus 4)				·	

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

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 of Filing Committee or Candidate	me of Filing Committee or Candidate			Reporting Period							
			From:			То:					
				DA	TE		P	AMOUNT			
Full Name of Contributing Committee				МО	DAY	YEAR		0	.00		
Mailing Address							+	U	.00		
City	State	Zip Cod	e (Plus 4)								
								PAGE TOTAL			
Enter Grand Total of Part C on Scheo	dule I, Detailed Sun	nmary Pa	age, Sectio	n 3.			\$	0.0)0		

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			Repo	orting Pe	riod				
Cabot Oil & Gas Corporation Political Ad	ction Committee			Fron	n:	6/23/2	<u>020</u> To	:	10/19/2020
			·		D <i>A</i>	ATE		A	MOUNT
Full Name of Contributor					мо	DAY	VEAD		
Cole DeLancey					MO	DAT	YEAR	\$	2,000.00
Mailing Address 719 Little Creek Lan	е				9	30	2020	1	
City Cranberry Twp	State	Zip	Code (Plus	4)		30	2020		
	PA	160)66					1	
Employer Name Cabot Oil & Cabo	Corp				Occupat	al Counsel			
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Cod	le (Plus 4)
Full Name of Contributor Phillip L. Stalnaker				мо	DAY	YEAR		F 000 00	
•				1-10	DAI	ILAK	_ \$	5,000.00	
Mailing Address 1746 Waterford Court				9	30	2020			
City Pittsburgh	State	Zip	Code (Plus	4)					
	PA	152	2413151				_		
Employer Name Cabot Oil & Cabo	Corporation				Occupat	ion	VP &am	p; Regio	onal Manager
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Cod	le (Plus 4)
840 GessnerSuite 1400			Houston			TX		77024	
Full Name of Contributor									
Dan O. Dinges					МО	DAY	YEAR	\$	5,000.00
Mailing Address 7 Riverway Unit 70	2				0	20	2020	1	
City Houston	State	Zip	Code (Plus	4)	9	30	2020		
	TX	770)561972						
Employer Name Cabot Oil & Cabo	Corporation				Occupat	ion	Chairma	ın, Presi	dent & CEO
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Cod	le (Plus 4)
840 GessnerSuite 1400			Houston			TX		77024	
Full Name of Contributor							V=45		
Todd Roemer					МО	DAY	YEAR	 \$	5,000.00
Mailing Address 2878 Alentina Ct					9	23	2020	7	
City League City	State	Zip	Code (Plus	4)	9	23	2020		
	TX	775	733365					1	
Employer Name Cabot Oil & Cabo	Corporation				Occupat	ion	Controll	er	
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Cod	le (Plus 4)
840 GessnerSuite 1400			Houston			TX		77024	

of Business	Zip Code (Plus 4) 752877411 City Addison	MO 8	DAY 19 ion State TX	YEAR 2020 Director		5,000.00
of Business State TX orporation	Zip Code (Plus 4) 752877411	- 8	DAY 19	2020	\$	5,000.00
of Business State	Zip Code (Plus 4)	- 8	DAY 19	2020	\$	
of Business	Zip Code (Plus 4)		DAY		\$	
of Business	City		DAY		\$	
·	City	МО		YEAR	1	
·	City	MO		VEAD	1	
·	City		State		Zip Code (Pi	,
·						us 4)
orp.	_	Occupat	ion	Director		
TX	77019					
State	Zip Code (Plus 4)		_	2020		
2		9	2	2020		
		МО	DAY	YEAR	\$	5,000.00
		МО	DAY	VEAR		
	Houston		TX		772104544	
of Business	City		State		Zip Code (Pl	us 4)
		Occupat	ion \	VP, Mar	keting	
TX .	77024			<u> </u>	<u> </u>	
State	Zip Code (Plus 4)	7 9	2	2020		
		9	2	2020	1	
		МО	DAY	YEAR	\$	5,000.00
	Houston		TX		77024	-
of Business	City	1 ~	State		Zip Code (Pl	us 4)
<u> </u>	10010	Occupat	ion	resider	rt-GDS	
State	7in Code (Plus 4)	9	23	2020		
		МО	DAT	TEAR	_ \$	2,500.00
	-	МО	DAY	VEAD		
	Houston		TX		77024	
of Business	City		State		Zip Code (Pl	us 4)
0.		Occupat	ion	Director		
TX .	78730					
State	Zip Code (Plus 4)	7 9	23	2020		
				2025	1	
		мо	DAY	YEAR	\$	5,000.00
	Houston		TX		77024	
of Business	City		State		Zip Code (Pl	us 4)
orporation		Occupat	ion	Director	External Affa	airs
PA I	15367					
State	Zip Code (Plus 4)]]	25	2020		
		٥	23	2020		
		МО	DAY	YEAR	\$	5,000.00
	State TX O. of Business State TX	PA 15367 proporation of Business City Houston State Zip Code (Plus 4) 78730 o. of Business City Houston	PA 15367 Orporation Occupation Of Business City Houston MO State Zip Code (Plus 4) 78730 Occupation Occupation Occupation Occupation MO State Zip Code (Plus 4) And	State Zip Code (Plus 4)	State Zip Code (Plus 4)	State Zip Code (Plus 4) 15367

							_	
Full Name of Contributor Robert S. Boswell				мо	DAY	YEAR	\$	5,000.00
Mailing Address 320 High Street				8	19	2020	1	
City Denver	State	Zip	Code (Plus 4)		19	2020		
	l co	802	202					
Employer Name Cabot Oil & Cabo				Occupat	ion	Director		
Employer Mailing Address/Principal Plac	ce of Business		City		State		Zip Code (P	lus 4)
840 Gessner RoadSuite 1400			Houston		TX		77024	
Full Name of Contributor								
Peter Delaney				МО	DAY	YEAR	\$	5,000.00
Mailing Address 2100 Park Avenue,	#680787				10	2020	1	
City Park City	State	Zip	Code (Plus 4)	8	19	2020		
·	UT	840	068					
Employer Name Cabot Oil & Camp; Gas	-			Occupat	ion	Director		
Employer Mailing Address/Principal Plac	ce of Business		City	•	State		Zip Code (P	lus 4)
840 Gessner Road. Suite 1400			Houston		TX		77024	-
Full Name of Contributor								
Todd Liebl				МО	DAY	YEAR	\$	5,000.00
Mailing Address 26426 McDonald Ro	I						1	
City Spring	State	Zip	Code (Plus 4)	8	19	2020		
Spinig	TX	-	3801359					
Employer Name Cabot Oil & Cabo		,,,	5001333	Occupat	ion	VP Land	& Bus	Develon
Employer Mailing Address/Principal Place	-		City	Тоссири	State	VI Land	Zip Code (P	
840 GessnerSuite 1400	e or business		Houston		TX		77024	
			Houston		11/		1	
Full Name of Contributor Jeff Hutton				МО	DAY	YEAR	\$	5,000.00
Mailing Address 11838 Village Park							1	
City Houston	State	Zip	Code (Plus 4)	8	12	2020		
,	TX	-	0244418					
Employer Name Cabot Oil & Camp; Gas				Occupat	ion	SVP Mar	ketina	
Employer Mailing Address/Principal Place	· · · · · · · · · · · · · · · · · · ·		City		State	711 1141	Zip Code (P	lus 4)
840 GessnerSuite 1400			Houston		TX		77024	,
		_			1		T	
Full Name of Contributor				МО	DAY	YEAR	\$	5,000.00
Dorothy M Ables Mailing Address 7 Shadow Lawn St.							1	
City Houston	State	Zip	Code (Plus 4)	8	12	2020		
110dStoff	TX	•	005					
Employer Name Cabot Oil & Cabo	1	, , (Occupat	ion	Director		
Employer Mailing Address/Principal Place	ce of Business	Т	City	1 - ccapac	State	ייי פכנטו	Zip Code (P	lus 4)
840 Gessner RoadSuite 1400			Houston		TX		770244152	-
					1''		,, <u>02</u> 1 1 1 J Z	
Full Name of Contributor				мо	DAY	YEAR	\$	5,000.00
Full Name of Contributor Scott C. Schroeder				МО	DAY	YEAR	\$	5,000.00
Full Name of Contributor Scott C. Schroeder Mailing Address 2612 Majesty Row	State	7in	Code (Plus 4)	MO 8	DAY 12	YEAR 2020	\$	5,000.00
Full Name of Contributor Scott C. Schroeder	State	-	Code (Plus 4)				\$	5,000.00
Full Name of Contributor Scott C. Schroeder Mailing Address 2612 Majesty Row City The Woodlands	TX	-	Code (Plus 4) 380	- 8	12	2020		5,000.00
Full Name of Contributor Scott C. Schroeder Mailing Address 2612 Majesty Row City The Woodlands Employer Name Cabot Oil & Ca	TX Corporation	-	380		12			
Full Name of Contributor Scott C. Schroeder Mailing Address 2612 Majesty Row City The Woodlands	TX Corporation	-	•	- 8	12	2020		

E.II No	ull Name of Contributor									
		Cilbutoi				МО	DAY	YEAR	 \$	3,000.00
Andrev	v Arguijo									.,
Mailing	Mailing Address 17915 Harbour Bridge Point				8	12	2020			
City Cypress State Zip Code (Plus 4)		Code (Plus 4)]	12	2020	Ī				
			TX	774	429					
Employ	er Name	Cabot Oil & amp; Gas				Occupation Production Engineer				
Employ	Employer Mailing Address/Principal Place of Business City			City	State		Zip Code (Plus 4)		
840 Ge	840 GessnerSte 1400 Houston			Houston	TX			77024		

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

PAGE TOTAL
\$ 77,500.00

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:		
		'			ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address								
City	State	Zip Code (P	Plus 4)					
Receipt Description	'	1		<u> </u>			•	
				_				PAGE TOTAL
Enter Grand Total of Part	E on Schedule I, Detailed	Summary Page, S	Section	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	od	
Cabot Oil & Gas Corporation Political Action Committee	From:	<u>6/23/2020</u> To:	10/19/2020
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			Reporting 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 Part F on S	Schedule II, In-Ki	nd Contributions Detai	led Sum	mary Pag	ge,		PAGE TOTAL	
Section 2.						\$	0.00	

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate				Rep	orting	ting Period				
				Fro	m:		To:			
						DATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address				-				\$	0.00	
City	State		Zip Code(Plus 4)							
Employer of Contributor					Occup	ation				
Employer Mailing Address/Principal Plac	e of Business	Cit	ty	State	e Zip	Code(Plus 4)	Descri	iptio	n of Contribution	
Enter Grand Total of Part G on Scho	edule II, In-Kir	nd (Contributions D	etaile	ed				PAGE TOTAL	
Summary Page, Section 3.	-								0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate		Reporting Period					
Cabot Oil & Gas Corporation Political Action Committee	From	6/23/2020	То:	<u>10/19/2020</u>			

				DATE			AMOUNT		
To Whom Paid			мо	DAY	YEAR				
Friends of Tina Pickett	МО		ILAK						
Mailing Address 2 Washington 9	St		9	9	2020	\$	500.00		
City Towanda	State	Zip Code (Plus 4)	Description of Expenditure						
	PA	18848	Direct C	Contributio	n				
To Whom Paid			МО	DAY	YEAR				
Pennsylvania Senate Republican C	ampaign Cmte								
Mailing Address PO Box 792			9	9	2020	\$	5,000.00		
City Harrisburg	State	Zip Code (Plus 4)	Descrip	Description of Expenditure					
	PA	17108	Direct C	Direct Contribution					
To Whom Paid			МО	DAY	YEAR				
Citizens for John Yudichak									
Mailing Address 116 Thomas St			9	9	2020	\$	1,000.00		
City Larksville State Zip Code (Plus			Descrip	tion of Exp	enditure	•			
	PA	18704	Direct Contribution						
To Whom Paid			МО	DAY	YEAR				
Kerry Benninghoff for Representat	ive				1 = 1				
Mailing Address 704 W Lamb Si	reet		9	9	2020	\$	2,500.00		
City Bellefonte	State	Zip Code (Plus 4)	Description of Expenditure						
	PA	16823	Direct Contribution						
To Whom Paid			МО	DAY	YEAR				
Valerie Gaydos for Pennsylvania									
Mailing Address 411 Trailside D	r		9	9	2020	\$	1,000.00		
City Aleppo	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	PA	15143	Direct C	Contributio	n				
To Whom Paid			МО	DAY	YEAR				
Committee to Elect Pam Snyder									
Committee to Elect Pam Snyder									
Committee to Elect Pam Snyder Mailing Address PO Box 502			9	9	2020	\$	500.00		
· · · · · · · · · · · · · · · · · · ·	State	Zip Code (Plus 4)		9 tion of Exp		\$	500.00		

									13			
To Whon	n Paid				мо	DAY	YEAR					
Northeas	st Leadersh	nip Fund										
Mailing A	Address	1140 Route 315			9	9	2020	\$	2,000.00			
City V	Wilkes-Barr	·e	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
			PA	18711	Direct C	ontributio	1					
To Whon	n Paid				мо	DAY	YEAR					
Friends o	of Jake Cor	man										
Mailing A	Address	PO Box 421			9	9	2020	\$	5,000.00			
City B	Bellefonte		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
			PA	168230421	Direct C	ontribution	n					
To Whon					мо	DAY	YEAR					
	of Bryan Cı							¢	2 500 00			
Mailing A	Address	PO Box 624			9	9	2020	\$	2,500.00			
City (Quarryville		State	Zip Code (Plus 4)	Description of Expenditure							
PA 175661104					Direct C	ontributio	1					
To Whon					мо	DAY	YEAR					
	for the Nor							¢	500.00			
Mailing A	Address	8220 Albion			9	9	2020	\$	500.00			
City P	Philadelphia	1	State	Zip Code (Plus 4)	us 4) Description of Expenditure							
			PA	19136	Direct Contribution							
To Whon					мо	DAY	YEAR					
·	or Robert N	1atzie										
Mailing A	Address	1028 Highland Ave			9	9	2020	\$	500.00			
City A	Ambridge		State	Zip Code (Plus 4)	Description of Expenditure							
			PA	15003	Direct C	ontributio	1					
To Whon	n Paid				мо	DAY	YEAR					
Cmte to	Re-elect F	rank Burns						_				
Mailing A	Address	1654 William Penn A	ve		10	7	2020	\$	250.00			
City J	Johnstown		State	Zip Code (Plus 4)	Description of Expenditure							
PA 15909						Frank Burns, STATE HOUSE 72nd PA						
To Whon	n Paid				мо	DAY	YEAR					
Committ	tee to Elect	Ryan Bizzarro										
Mailing A	Address	PO Box 8570			10	7	2020	\$	250.00			
City E	Erie		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
			PA	16506	Ryan Biz	zzarro, ST	ATE HOUS	SE 3rd PA				
To Whon	n Paid				мо	DAY	YEAR					
Friends o	of Mark Loi	ngietti					/ (
Mailing A	Address	3660 Clearview Drive	e		10	7	2020	\$	250.00			
City	Hermitage		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
			PA	16121	Mark Lo	Mark Longietti, STATE HOUSE 7th PA						
· · · · · · · · · · · · · · · · · · ·												

To Whom Paid				DAY	YEAR		
Non-Pennsylvania Expenditure	МО	DAI	ILAK				
Mailing Address	10	19	2020	\$	77,300.00		
City	Description of Expenditure						
			<u> </u>				PAGE TOTAL
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						\$	99,050.00