

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 : | | 2005260 | | Report Filed By : | | CANDIDATE | | COMMITTEE <input checked="" type="checkbox"/> | | LOBBYIST | | |
| Name of Filing Committee, Candidate or Lobbyist: COMMITTEE TO RE-ELECT JOHN SABATINA JR | | | | | | | | | | | | |
| Street Address: 7720 CASTOR AVENUE,2ND FL | | | | | | | | | | | | |
| City: PHILADELPHIA | | | | | | State: PA | | | Zip Code: 19152 | | | |
| 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. | 2ND FRIDAY PRE-ELECTION | 5.X | 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 |
| SENATOR IN THE GENERAL ASSEMBLY | | | | | | MO | DAY | YEAR | 5 | STS | DEM | 51 |
| | | | | | | 11 | 3 | 2020 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | | | |
| | | 9 | 15 | 2020 | | 10 | 19 | 2020 | | | | |
| A. Amount Brought Forward From Last Report | | | | | | \$ | | 250,577.57 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | \$ | | 56,350.00 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | \$ | | 306,927.57 | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | \$ | | 39,069.56 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | \$ | | 267,858.01 | | | | |
| 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

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| COMMITTEE TO RE-ELECT JOHN SABATINA JR | From: <u>9/15/2020</u> To: <u>10/19/2020</u> |

| | |
|--|---------|
| 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) | \$ 600.00 |
| All Other Contributions (Part B) | \$ 350.00 |
| TOTAL for the Reporting Period (2) | \$ 950.00 |

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|---|--------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 50,900.00 |
| All Other Contributions (Part D) | \$ 4,500.00 |
| TOTAL for the Reporting Period (3) | \$ 55,400.00 |

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| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 0.00 |

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| 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.) | \$ 56,350.00 |
|---|--------------|

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 Candidate COMMITTEE TO RE-ELECT JOHN SABATINA JR | Reporting Period From: <u>9/15/2020</u> To: <u>10/19/2020</u> | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table> | | DATE | AMOUNT |
| DATE | AMOUNT | | |

| | | | | | | |
|---|--------------------|---------------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee SALVO PAC | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 320 FORT DUQUESNE BLVD STE 140 | | | 9 | 24 | 2020 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 152221102 | | | | |

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|---|--------------------|---------------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee BOMA PITTSBURGH PAC | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 544 MILTENBERGER ST | | | 10 | 19 | 2020 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 152195971 | | | | |

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|--|--------------------|---------------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee APPALACHIAN REGION INDEPDENT POWER PRODUCERS ASSN. | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 2015 CHESTNUT ST | | | 10 | 19 | 2020 | |
| City CAMP HILL | State PA | Zip Code (Plus 4) 170115467 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 600.00 |

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)**

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| COMMITTEE TO RE-ELECT JOHN SABATINA JR | From: <u>9/15/2020</u> To: <u>10/19/2020</u> |

| | | | | DATE | | | AMOUNT | |
|---|----------|-----------------------------|--|------|-----|------|-----------|--|
| Full Name of Contributor ELIZABETH ANDL-PETKOV | | | | MO | DAY | YEAR | \$ 250.00 | |
| Mailing Address 860 RED BARN LN | | | | 9 | 24 | 2020 | | |
| City HUNTINGDON VALLEY | State PA | Zip Code (Plus 4) 190062212 | | | | | | |

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|---------------------------------|---------|-------|-------------------|----|-----|------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 100.00 |
| VINCENT SACCO | | | | | | | |
| Mailing Address 42 PARKVIEW WAY | | | | 7 | 20 | 2020 | |
| City | NEWTOWN | State | Zip Code (Plus 4) | | | | |
| | | PA | 189401132 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 350.00 |

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 of Filing Committee or Candidate COMMITTEE TO RE-ELECT JOHN SABATINA JR | Reporting Period From: <u>9/15/2020</u> To: <u>10/19/2020</u> |
|--|---|

| | | | | DATE | | AMOUNT | |
|---|---------------|-------|----|-------------------|-----------|--------------|----------------|
| Full Name of Contributing Committee 2999 GROUP | | | | MO 10 | DAY 15 | YEAR 2020 | \$ 2,500.00 |
| Mailing Address 2999 STRET RD | | | | | | | |
| City | BENSALEM | State | PA | Zip Code (Plus 4) | | 190202060 | |
| Full Name of Contributing Committee AQUA AMERICA, INC H2O PAC | | | | MO 10 | DAY 5 | YEAR 2020 | \$ 500.00 |
| Mailing Address 762 W LANCASTER AVE | | | | | | | |
| City | BRYN MAWR | State | PA | Zip Code (Plus 4) | | 190103402 | |
| Full Name of Contributing Committee ASTRA ZENECA INC. POLITICAL ACTION COMMITTEE | | | | MO 7 | DAY 16 | YEAR 2020 | \$ 1,000.00 |
| Mailing Address 1800 CONCORD PIKE | | | | | | | |
| City | WILMINGTON | State | DE | Zip Code (Plus 4) | | 198032910 | |
| Full Name of Contributing Committee BIKEPAC | | | | MO 8 | DAY 31 | YEAR 2020 | \$ 500.00 |
| Mailing Address PO BOX 564 | | | | | | | |
| City | MECHANICSBURG | State | PA | Zip Code (Plus 4) | | 170550564 | |
| Full Name of Contributing Committee BRAVO PAC | | | | MO 9 | DAY 24 | YEAR 2020 | \$ 500.00 |
| Mailing Address 20 N 2ND ST STE 800 | | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 171011611 | |

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|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee BRIDGE ACROSS PA PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 121 S BROAD ST | | | 9 | 21 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191074533 | | | | |

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|--|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee BROTHERHOOD OF LOCOMOTIVE ENGINEERS PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 7061 E PLEASANT VALLEY RD | | | 9 | 24 | 2020 | |
| City INDEPENDENCE | State OH | Zip Code (Plus 4) 441315543 | | | | |

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|--|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee BUCHANAN INGERSOLL & ROONEY COMMITTEE FOR ELECTIVE STATE GOVERNMENT | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 301 GRANT ST FL 20 | | | 9 | 21 | 2020 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 152191410 | | | | |

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|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee CERTIFIED PUBLIC ACCOUNTANTS PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 500 N 3RD ST STE 600A | | | 9 | 21 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011163 | | | | |

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|--|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee COMCAST CORPORATION & NBCUNIVERSAL POLITICAL ACTION COMMITTEE | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 1 COMCAST CTR 1701 JFK BOULEVARD | | | 10 | 9 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191032838 | | | | |

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|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee DEMOCRACY FUND | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 12090 | | | 10 | 15 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171082090 | | | | |

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|---|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee ENTERPRISE HOLDINGS, INC. POLITICAL ACTION COMMITTEE | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 600 CORPORATE PARK DR | | | 10 | 9 | 2020 | |
| City SAINT LOUIS | State MO | Zip Code (Plus 4) 631054211 | | | | |
| Full Name of Contributing Committee G G R INC PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 212 LOCUST ST STE 300 | | | 10 | 5 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011510 | | | | |
| Full Name of Contributing Committee IBC PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1700 MARKET ST | | | 6 | 29 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191033913 | | | | |
| Full Name of Contributing Committee IBC PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1700 MARKET ST | | | 6 | 29 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191033913 | | | | |
| Full Name of Contributing Committee IUPAT DC 21 POLITICAL ACTION FUND | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 2980 SOUTHAMPTON RD | | | 9 | 24 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191541202 | | | | |
| Full Name of Contributing Committee JOHNSON AND JOHNSON PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1350 L ST NW STE 1210 | | | 10 | 9 | 2020 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200054113 | | | | |

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|---|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee LAWPAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 212 N 3RD ST STE 101 | | | 10 | 9 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011505 | | | | |

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|--|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee MID-ATLANTIC LABORERS' POLITICAL LEAGUE | | | MO | DAY | YEAR | \$ 4,000.00 |
| Mailing Address 11951 FREEDOM DR STE 310 | | | 10 | 19 | 2020 | |
| City RESTON | State VA | Zip Code (Plus 4) 201905686 | | | | |

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|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee MOTORCOACH PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 4405 N FRONT ST | | | 10 | 5 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171101709 | | | | |

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|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee PA FRATERNAL ORDER OF POLICE PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2949 N FRONT ST | | | 9 | 24 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171101250 | | | | |

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|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee PA TRUCK PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 910 LINDA LN | | | 10 | 5 | 2020 | |
| City CAMP HILL | State PA | Zip Code (Plus 4) 170116401 | | | | |

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|--|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee PECO POLITICAL ACTION COMMITTEE | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2301 MARKET ST # S15-1 | | | 10 | 9 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191031338 | | | | |

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|---|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee PENNSYLVANIA AAA FEDERATION PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 600 N 3RD ST | | | 9 | 30 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011154 | | | | |
| Full Name of Contributing Committee PENNSYLVANIA AUTOMOTIVE ASSOCIATION PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1925 N FRONT ST P.O. BOX 2955 | | | 8 | 31 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171022298 | | | | |
| Full Name of Contributing Committee PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 3897 N FRONT ST | | | 10 | 15 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171101535 | | | | |
| Full Name of Contributing Committee PENNSYLVANIA BAR ASSOCIATION (PABAR PAC) | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 186 100 SOUTH STREET | | | 10 | 19 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171080186 | | | | |
| Full Name of Contributing Committee PENNSYLVANIA OPTOMETRIC PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 218 NORTH ST | | | 10 | 5 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011124 | | | | |
| Full Name of Contributing Committee PHILADELPHIA ASSOCIATION OF RETAIL DRUGGISTS PHILPAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2200 MICHENER ST STE 10 | | | 10 | 9 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191154374 | | | | |

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|--|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee PLUMBERS UNION LOCAL 690 | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address 2791 SOUTHAMPTON RD | | | 9 | 24 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191541211 | | | | |
| Full Name of Contributing Committee SHEET METAL WORKERS LOCAL #19 | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 1301 S COLUMBUS BLVD | | | 7 | 24 | 2020 | |
| City PHILA | State PA | Zip Code (Plus 4) 191475505 | | | | |
| Full Name of Contributing Committee STEAMFITTERS' LOCAL UNION 420 COMMITTEE ON PUBLIC EDUCATION | | | MO | DAY | YEAR | \$ 3,500.00 |
| Mailing Address 14420 TOWNSEND RD STE A | | | 9 | 28 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191541031 | | | | |
| Full Name of Contributing Committee TEAMSTERS JOINT COUNCIL #53 | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 3460 N DELAWARE AVE STE 310 | | | 9 | 24 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191346311 | | | | |
| Full Name of Contributing Committee TEAMSTERS UNION LOCAL 115 PAC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 2833 COTTMAN AVE | | | 9 | 21 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191491495 | | | | |
| Full Name of Contributing Committee THE PENNSYLVANIA INSURANCE PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1600 MARKET ST STE 1720 | | | 7 | 16 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191037233 | | | | |

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|--|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee TRANSPORT WORKERS LOCAL 234 | | | MO | DAY | YEAR | \$ 900.00 |
| Mailing Address 500 N 2ND ST | | | 9 | 24 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191234216 | | | | |

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|---|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee TRANSPORTATION CONSTRUCTION INDUSTRIES PAC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 800 N 3RD ST STE 500 | | | 9 | 24 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171022097 | | | | |

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|--|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee TROOPER ASSOCIATION PAC (TAP) | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 3625 VARTAN WAY | | | 9 | 24 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171109439 | | | | |

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|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee VISION COMMITTEE | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2205 STRAWBERRY SQ | | | 9 | 24 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011801 | | | | |

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|--|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee WOJDAK FOR THE COMMONWEALTH | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 30 N 3RD ST STE 950 | | | 10 | 9 | 2020 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011741 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 50,900.00 |

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.)**

| | |
|--|---|
| Name of Filing Committee or Candidate COMMITTEE TO RE-ELECT JOHN SABATINA JR | Reporting Period From: <u>9/15/2020</u> To: <u>10/19/2020</u> |
|--|---|

| | | | | DATE | | | AMOUNT |
|--|--------------------|---------------------------------------|-----------------------------|---|--------------------|---------------------------------------|-------------|
| Full Name of Contributor | | | | MO | DAY | YEAR | |
| JOE LOEPER | | | | 10 | 9 | 2020 | \$ 1,000.00 |
| Mailing Address 9 DIAMOND DR | | | | | | | |
| City THORNTON | State PA | Zip Code (Plus 4) 193731106 | | | | | |
| Employer Name LOEPER ASSOC. | | | | Occupation LOBBYIST | | | |
| Employer Mailing Address/Principal Place of Business 604 N 3RD ST | | | City HARRISBURG | | State PA | Zip Code (Plus 4) 171011114 | |
| EDWARD MENDELSON | | | | 10 | 1 | 2020 | \$ 500.00 |
| Mailing Address 409 RENNARD ST | | | | | | | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191162717 | | | | | |
| Employer Name SOUTH JERSEY CCTV | | | | Occupation SECURITY CAMERA INSTALLER | | | |
| Employer Mailing Address/Principal Place of Business PO BOX 212 | | | City WILDWOOD | | State NJ | Zip Code (Plus 4) 082600212 | |
| ROBERT PALAIMA | | | | 10 | 9 | 2020 | \$ 1,000.00 |
| Mailing Address 441 N 5TH ST STE 210 | | | | | | | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191234008 | | | | | |
| Employer Name DELAWARE RIVER STEVEDORES, INC. | | | | Occupation PRESIDENT | | | |
| Employer Mailing Address/Principal Place of Business 441 N 5TH STSTE 210 | | | City PHILADELPHIA | | State PA | Zip Code (Plus 4) 191234008 | |

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|--|--------------------|---------------------------------------|-----------------------------|---------------------------------------|-------------|-----------|
| Full Name of Contributor DENNIS ROCHFORD | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 726 NOTTINGHAM RD | | | 10 | 15 | 2020 | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 198052839 | | | | |
| Employer Name MARITIME EXCHANGE | | | Occupation PRESIDENT | | | |
| Employer Mailing Address/Principal Place of Business 204 CHERRY STREET | | City PHILADELPHIA | State PA | Zip Code (Plus 4) 191061906 | | |

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|--|--------------------|---------------------------------------|----------------------|---------------------------------------|-------------|-----------|
| Full Name of Contributor ANDREW SENTYZ | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 118 E STREET RD | | | 10 | 9 | 2020 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 193828413 | | | | |
| Employer Name DELAWARE RIVER STEVEDORES | | | Occupation VP | | | |
| Employer Mailing Address/Principal Place of Business 441 N 5TH STSTE 210 | | City PHILADELPHIA | State PA | Zip Code (Plus 4) 191234008 | | |

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|---|--------------------|---------------------------------------|--------------------|---------------------------------------|-------------|-------------|
| Full Name of Contributor STRADLEY RONON STEVENS & YOUNG, LLP | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 2005 MARKET ST STE 2600 | | | 10 | 5 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191037098 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business 2005 MARKET STSTE 2600 | | City PHILADELPHIA | State PA | Zip Code (Plus 4) 191037098 | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 4,500.00 |

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.

| | |
|---------------------------------------|------------------|
| Name of Filing Committee or Candidate | Reporting Period |
| | From: To: |

| | | | DATE | | AMOUNT | |
|---------------------|-------|-------------------|------|-----|--------|---------|
| Full Name | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| Receipt Description | | | | | | |

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

| |
|------------|
| PAGE TOTAL |
| \$ 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 Period | |
| COMMITTEE TO RE-ELECT JOHN SABATINA JR | | From: <u>9/15/2020</u> To: <u>10/19/2020</u> | |
| 1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR | | | |
| TOTAL for the Reporting Period (1) | | \$ | 0.00 |
| 2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F) | | | |
| TOTAL for the Reporting Period (2) | | \$ | 0.00 |
| 3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G) | | | |
| 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: To: |
|---------------------------------------|--|

| | | | | 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. | | | | | | | PAGE TOTAL \$ 0.00 |

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

| | | | | | | | |
|---|-------|------------------|-------|------------------|-----|-----------------------------|---------|
| Name of Filing Committee or Candidate | | | | Reporting Period | | | |
| | | | | From: | | To: | |
| <div> <div>DATE</div> <div>AMOUNT</div> </div> | | | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | | | | | |
| City | State | Zip Code(Plus 4) | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code(Plus 4) | | Description of Contribution | |
| Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3. | | | | | | PAGE TOTAL 0.00 | |

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|---|
| Name of Filing Committee or Candidate | Reporting Period |
| COMMITTEE TO RE-ELECT JOHN SABATINA JR | From <u>9/15/2020</u> To: <u>10/19/2020</u> |

| | | | | DATE | AMOUNT | |
|--|-------------|--------------------------------|---|------|--------|-------------|
| To Whom Paid AMAZON.COM | | | MO | DAY | YEAR | \$ 74.08 |
| Mailing Address 410 TERRY AVE N | | | 9 | 16 | 2020 | |
| City SEATTLE | State WA | Zip Code (Plus 4) 981095210 | Description of Expenditure PRINTER INK | | | |
| To Whom Paid CAFE MICHELANGELO ITALIAN RESTAURANT | | | MO | DAY | YEAR | \$ 66.57 |
| Mailing Address 11901 BUSTLETON AVE | | | 7 | 9 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191162541 | Description of Expenditure MEETING FOOD & BEVERAGE | | | |
| To Whom Paid CAFE MICHELANGELO ITALIAN RESTAURANT | | | MO | DAY | YEAR | \$ 40.26 |
| Mailing Address 11901 BUSTLETON AVE | | | 7 | 23 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191162541 | Description of Expenditure MEETING FOOD & BEVERAGE | | | |
| To Whom Paid CHRIST THE KING | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 3252 CHESTERFIELD RD | | | 9 | 15 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191141524 | Description of Expenditure CONTRIBUTION | | | |
| To Whom Paid COMMITTEE TO ELECT JIM BREWSTER | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 455 29TH ST | | | 7 | 24 | 2020 | |
| City MCKEESPORT | State PA | Zip Code (Plus 4) 151327116 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|---------------------------------|-------------|--------------------------------|---|-----|------|----------|
| To Whom Paid DAGWOODS PUB | | | MO | DAY | YEAR | \$ 49.96 |
| Mailing Address 4625 LINDEN AVE | | | 8 | 7 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191143965 | Description of Expenditure MEETING EXPENSE | | | |

| | | | | | | |
|---------------------------------|-------------|--------------------------------|--|-----|------|----------|
| To Whom Paid DAGWOODS PUB | | | MO | DAY | YEAR | \$ 38.88 |
| Mailing Address 4625 LINDEN AVE | | | 9 | 4 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191143965 | Description of Expenditure MEETING EXPENSES | | | |

| | | | | | | |
|---------------------------------|-------------|--------------------------------|--|-----|------|----------|
| To Whom Paid DAGWOODS PUB | | | MO | DAY | YEAR | \$ 79.26 |
| Mailing Address 4625 LINDEN AVE | | | 10 | 9 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191143965 | Description of Expenditure MEETING EXPENSES | | | |

| | | | | | | |
|---|-------------|--------------------------------|--|-----|------|-------------|
| To Whom Paid DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA | | | MO | DAY | YEAR | \$ 7,500.00 |
| Mailing Address 219 SPRING GARDEN ST | | | 10 | 10 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191232925 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|----------------------------------|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid CONNIE DOUGHERTY | | | MO | DAY | YEAR | \$ 150.00 |
| Mailing Address 7152 COTTAGE ST | | | 7 | 30 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191351202 | Description of Expenditure DONATION - BLOCK THAT GIVES BACK | | | |

| | | | | | | |
|----------------------------------|-------------|--------------------------------|---|-----|------|-----------|
| To Whom Paid DONNA ENSTROM | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 12540 MEDFORD PL | | | 8 | 26 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191541911 | Description of Expenditure DONATION FOR PARKWOOD PATROLMERS TOWN WATCH | | | |

| | | | | | | |
|------------------------------------|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid FOUR SEASONS DINER | | | MO | DAY | YEAR | \$ 50.93 |
| Mailing Address 2811 COTTMAN AVE | | | 9 | 18 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191491420 | Description of Expenditure MEETING EXPENSES | | | |

| | | | | | | |
|---------------------------------|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF 66B | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 12410 TYRONE RD | | | 10 | 10 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191541918 | Description of Expenditure CONTRIBUTION - GOLF OUTING | | | |

| | | | | | | |
|---------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid KANE FOR SENATE | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 209 HARDING AVE | | | 7 | 2 | 2020 | |
| City HAVERTOWN | State PA | Zip Code (Plus 4) 190833409 | Description of Expenditure CAMPAIGN CONTRIBUTION | | | |

| | | | | | | |
|---------------------------------------|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid LITTLE PETE'S | | | MO | DAY | YEAR | \$ 27.39 |
| Mailing Address 2401 PENNSYLVANIA AVE | | | 10 | 9 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191303002 | Description of Expenditure MEETING EXPENSES | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid MARKET STREET RUN FOR BLUE | | | MO | DAY | YEAR | \$ 147.00 |
| Mailing Address PO BOX 4358 | | | 9 | 22 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191188358 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid MULHOLLAND FOR FIRE COMMISSIONER | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 110 MCINTOSH RD | | | 10 | 6 | 2020 | |
| City CHERRY HILL | State NJ | Zip Code (Plus 4) 080033714 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid NGP VAN INC. | | | MO | DAY | YEAR | \$ 750.00 |
| Mailing Address 1101 15TH ST NW STE 500 | | | 6 | 27 | 2020 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure SOFTWARE FEE | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid NGP VAN INC. | | | MO | DAY | YEAR | \$ 810.00 |
| Mailing Address 1101 15TH ST NW STE 500 | | | 10 | 6 | 2020 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure SOFTWARE FEE | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid NORTHEAST PHILLY CONNECTED | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 9925 BUSTLETON AVE | | | 10 | 18 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191155987 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|------------------------------------|----------|-----------------------------|---|-----|------|-----------|
| To Whom Paid OLIVER FLOWER SHOP | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 300 6TH AVE STE 1A | | | 9 | 22 | 2020 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 152222511 | Description of Expenditure BEREAVEMENT FLOWERS | | | |

| | | | | | | |
|--|----------|-----------------------------|---------------------------------------|-----|------|---------|
| To Whom Paid PITTSBURGH PARKING AUTHORITY | | | MO | DAY | YEAR | \$ 7.00 |
| Mailing Address 232 BLVD OF THE ALLIES | | | 9 | 24 | 2020 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 152221616 | Description of Expenditure PARKING | | | |

| | | | | | | |
|---------------------------------|----------|-----------------------------|--|-----|------|---------|
| To Whom Paid PNC BANK | | | MO | DAY | YEAR | \$ 3.00 |
| Mailing Address 808 OLD YORK RD | | | 7 | 1 | 2020 | |
| City JENKINTOWN | State PA | Zip Code (Plus 4) 190461557 | Description of Expenditure BANKING FEES | | | |

| | | | | | | |
|-------------------------------------|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid POLAR SHREDDING | | | MO | DAY | YEAR | \$ 125.00 |
| Mailing Address 2615 RIVER RD STE 7 | | | 10 | 17 | 2020 | |
| City CINNAMINSON | State NJ | Zip Code (Plus 4) 080771628 | Description of Expenditure SHREDDING SERVICES | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-------------|
| To Whom Paid RITTENHOUSE POLITICAL PARTNERS | | | MO | DAY | YEAR | \$ 3,587.00 |
| Mailing Address 121 S BROAD ST FL 4 | | | 6 | 27 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191074544 | Description of Expenditure CONSULTING | | | |

| | | | | | | |
|--|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid RITTENHOUSE POLITICAL PARTNERS | | | MO | DAY | YEAR | \$ 3,997.10 |
| Mailing Address 121 S BROAD ST FL 4 | | | 7 | 1 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191074544 | Description of Expenditure CONSULTING FEES | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-------------|
| To Whom Paid RITTENHOUSE POLITICAL PARTNERS | | | MO | DAY | YEAR | \$ 4,301.00 |
| Mailing Address 121 S BROAD ST FL 4 | | | 8 | 29 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191074544 | Description of Expenditure CONSULTING AND REIMBURSED EXPENSES | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-------------|
| To Whom Paid RITTENHOUSE POLITICAL PARTNERS | | | MO | DAY | YEAR | \$ 3,590.00 |
| Mailing Address 121 S BROAD ST FL 4 | | | 9 | 14 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191074544 | Description of Expenditure CONSULTING | | | |

| | | | | | | |
|--|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid RITTENHOUSE POLITICAL PARTNERS | | | MO | DAY | YEAR | \$ 4,934.00 |
| Mailing Address 121 S BROAD ST FL 4 | | | 10 | 6 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191074544 | Description of Expenditure CONSULTING AND REIMBURSEMENTS | | | |

| | | | | | | |
|---|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid SAGE PAYMENT SOLUTIONS | | | MO | DAY | YEAR | \$ 28.14 |
| Mailing Address 1101 15TH ST NW STE 500 | | | 7 | 2 | 2020 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure MERCHANT FEES | | | |

| | | | | | | |
|---|----------|-----------------------------|---|-----|------|---------|
| To Whom Paid SAGE PAYMENT SOLUTIONS | | | MO | DAY | YEAR | \$ 2.50 |
| Mailing Address 1101 15TH ST NW STE 500 | | | 8 | 3 | 2020 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure CREDIT CARD PROCESSING FEES | | | |

| | | | | | | |
|---|----------|-----------------------------|---|-----|------|---------|
| To Whom Paid SAGE PAYMENT SOLUTIONS | | | MO | DAY | YEAR | \$ 2.50 |
| Mailing Address 1101 15TH ST NW STE 500 | | | 9 | 2 | 2020 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure MERCHANT FEES | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid SAGE PAYMENT SOLUTIONS | | | MO | DAY | YEAR | \$ 97.25 |
| Mailing Address 1101 15TH ST NW STE 500 | | | 10 | 2 | 2020 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure CREDIT CARD FEES | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid SHRINERS HOSPITALS FOR CHILDREN | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 9716 REDD RAMBLER DR | | | 7 | 24 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191152914 | Description of Expenditure DONATION | | | |

| | | | | | | |
|------------------------------------|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid THREE MONKEYS CAFE | | | MO | DAY | YEAR | \$ 76.16 |
| Mailing Address 9645 JAMES ST | | | 10 | 19 | 2020 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191143017 | Description of Expenditure MEETING FOOD & BEVERAGE | | | |

| | | | | | | |
|---|--------------------|---------------------------------------|--|------------|-------------|--|
| To Whom Paid VERIZON WIRELESS | | | MO | DAY | YEAR | |
| Mailing Address PO BOX 4003 | | | 7 | 8 | 2020 | |
| City ACWORTH | State GA | Zip Code (Plus 4) 301019004 | Description of Expenditure CELL PHONE SERVICES | | | |

| | | | | | | |
|---|--------------------|---------------------------------------|--|------------|-------------|--|
| To Whom Paid VERIZON WIRELESS | | | MO | DAY | YEAR | |
| Mailing Address PO BOX 4003 | | | 8 | 3 | 2020 | |
| City ACWORTH | State GA | Zip Code (Plus 4) 301019004 | Description of Expenditure CELL PHONE SERVICES | | | |

| | | | | | | |
|---|--------------------|---------------------------------------|--|------------|-------------|--|
| To Whom Paid VERIZON WIRELESS | | | MO | DAY | YEAR | |
| Mailing Address PO BOX 4003 | | | 9 | 9 | 2020 | |
| City ACWORTH | State GA | Zip Code (Plus 4) 301019004 | Description of Expenditure CELL PHONE SERVICES | | | |

| | | | | | | |
|---|--------------------|---------------------------------------|---|------------|-------------|--|
| To Whom Paid VERIZON WIRELESS | | | MO | DAY | YEAR | |
| Mailing Address PO BOX 4003 | | | 10 | 7 | 2020 | |
| City ACWORTH | State GA | Zip Code (Plus 4) 301019004 | Description of Expenditure CELL PHONE SERVICE | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 39,069.56 |

