

# 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.	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
					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		
		9	15	2020		10	19	2020			
A. Amount Brought Forward From Last Report					\$ 157,281.65						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 1,987,117.45						
C. Total Funds Available (Sum Of Lines A and B)					\$ 2,144,399.10						
D. Total Expenditures (From Schedule III)					\$ 1,781,019.13						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 363,379.97						
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>9/15/2020</u> To: <u>10/19/2020</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>	\$ 100.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 100.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 1,900,000.00
<b>All Other Contributions (Part D)</b>	\$ 87,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 1,987,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 17.45

<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>	\$ 1,987,117.45
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**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>9/15/2020</u> <b>To:</b> <u>10/19/2020</u>
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				DATE			AMOUNT	
Full Name of Contributor FRANK CALANDRA JR					MO	DAY	YEAR	\$ 100.00
Mailing Address 258 KAPPA DR					10	6	2020	
City PITTSBURGH		State PA	Zip Code (Plus 4) 15238					

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

<b>PAGE TOTAL</b>
\$ 100.00

**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>9/15/2020</u> <b>To:</b> <u>10/19/2020</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee COMMONWEALTH CHILDREN'S CHOICE FUND				MO	DAY	YEAR	\$ 400,000.00
Mailing Address 420 N 3RD STREET				9	24	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee COMMONWEALTH CHILDREN'S CHOICE FUND				MO	DAY	YEAR	\$ 1,500,000.00
Mailing Address 420 N 3RD STREET				10	5	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					

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

<b>PAGE TOTAL</b>
\$ 1,900,000.00

**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>9/15/2020</u> <b>To:</b> <u>10/19/2020</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
SAUNDRA SMITH							
<b>Mailing Address</b> 200 SMITH FARM LANE				9	15	2020	\$ 10,000.00
<b>City</b> SHELOCTA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15774					
<b>Employer Name</b> RETIRED				<b>Occupation</b>			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b>		<b>State</b>	<b>Zip Code (Plus 4)</b>	

Full Name of Contributor				MO	DAY	YEAR	
JOHN C. OLIVER III							
<b>Mailing Address</b> 535 SMITHFIELD STREET				10	7	2020	\$ 5,000.00
<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15222					
<b>Employer Name</b> RETIRED				<b>Occupation</b>			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b>		<b>State</b>	<b>Zip Code (Plus 4)</b>	

Full Name of Contributor				MO	DAY	YEAR	
WILLIAM GRUVER							
<b>Mailing Address</b> 1605 MIDDLE GULF DRIVE				10	4	2020	\$ 5,000.00
<b>City</b> SANIBEL	<b>State</b> FL	<b>Zip Code (Plus 4)</b> 33957					
<b>Employer Name</b> RETIRED				<b>Occupation</b>			
<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> TODD M WITMER				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 10,000.00
<b>Mailing Address</b> 1590 SILVER SPRING RD				9	15	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> JEFFREY D & PATRICIA K KENDALL				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b> 515 EAST DRIVE				9	15	2020	
<b>City</b> SEWICKLEY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15143					
<b>Employer Name</b> LAUREL MOUNTAIN PARTNERS				<b>Occupation</b> MANAGING PARTNER			
<b>Employer Mailing Address/Principal Place of Business</b> 1251 WATERFRONT PLACE4TH FL			<b>City</b> PITTSBURGH		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15222	

<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				9	17	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 AND CEO			
<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> DONALD AND AMY SMITH				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 25,000.00
<b>Mailing Address</b> 4062 YORK RD				9	18	2020	
<b>City</b> NEW OXFORD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17350					
<b>Employer Name</b> CONEWAGO ENTERPRISES				<b>Occupation</b> CEO			
<b>Employer Mailing Address/Principal Place of Business</b> 660 EDGE GROVE RD			<b>City</b> HANOVER		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17331	

<b>Full Name of Contributor</b> RICHARD K & SHARON S DANDREA				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b> 3149 SCENIC ST				9	18	2020	
<b>City</b> ALLISON PARK	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15101					
<b>Employer Name</b> ECKERT SEAMANS				<b>Occupation</b> ATTORNEY			
<b>Employer Mailing Address/Principal Place of Business</b> 600 GRANT ST44TH FLOOR			<b>City</b> PITTSBURGH		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15219	

<b>Full Name of Contributor</b> MICHAEL GLEBA				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 350 MAPLE AVENUE				9	30	2020	
<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15218					
<b>Employer Name</b> SARAH SCALFE FOUNDATION				<b>Occupation</b> CHAIRMAN AND CEO			
<b>Employer Mailing Address/Principal Place of Business</b> ONE OXFORD CENTER301 GRANT ST, STE 3900			<b>City</b> PITTSBURGH		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15219	

<b>Full Name of Contributor</b> LEO HOLT				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 20,000.00
<b>Mailing Address</b> 200 W WASHINGTON SQUARE				9	22	2020	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19106					
<b>Employer Name</b> HOLT LOGISTICS				<b>Occupation</b> PRESIDENT			
<b>Employer Mailing Address/Principal Place of Business</b> 101 S KING ST.			<b>City</b> GLOUCESTER CITY		<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 08030	

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

<b>PAGE TOTAL</b>
\$ 87,000.00



## 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>9/15/2020</u> <b>To:</b> <u>10/19/2020</u>
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				DATE	AMOUNT	
Full Name	MO	DAY	YEAR			
FIRST NATIONAL BANK OF PA						
<b>Mailing Address</b> 110 N 2ND STREET	9	30	2020	\$	17.45	
<b>City</b> HARRISBURG <b>State</b> PA <b>Zip Code (Plus 4)</b> 17102						
<b>Receipt Description</b>						

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

<b>PAGE TOTAL</b>
\$ 17.45

## 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>9/15/2020</u> To: <u>10/19/2020</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 RECIEVED - 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

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# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
COMMONWEALTH LEADERS FUND	From <u>9/15/2020</u> To: <u>10/19/2020</u>

DATE				AMOUNT
<b>To Whom Paid</b> JDK GROUP	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1 BISHOP PLACE	9	15	2020	\$ 2,001.56
<b>City</b> CAMP HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17011	<b>Description of Expenditure</b> MEAL FOR FUNDRAISER	
<b>To Whom Paid</b> WALMART	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 50 NEWBERRY PARKWAY	9	15	2020	\$ 13.82
<b>City</b> ETTERS	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17319	<b>Description of Expenditure</b> DRINKS FOR FUNDRAISER	
<b>To Whom Paid</b> MIGHTY GROUP, LLC	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 933 ROSE STREET FL 2	9	15	2020	\$ 29,246.40
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102	<b>Description of Expenditure</b> TV, DIGITAL AND MAILERS	
<b>To Whom Paid</b> COMMONWEALTH ENTREPRENEURS, LLC	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 420 N 3RD STREET	9	18	2020	\$ 3,365.50
<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 ENTREPRENEURS, LLC	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 420 N 3RD STREET	9	18	2020	\$ 15,563.40
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> ADMINISTRATION	

To Whom Paid THE UPS STORE			MO	DAY	YEAR	\$ 2.91
Mailing Address 185 NEWBERRY COMMONS			9	21	2020	
City ETTERS	State PA	Zip Code (Plus 4) 17319	Description of Expenditure POSTAGE			

To Whom Paid THE SCARLETT RUNNER			MO	DAY	YEAR	\$ 3,794.30
Mailing Address 2467 LITITZ PIKE			9	24	2020	
City LANCASTER	State PA	Zip Code (Plus 4) 17601	Description of Expenditure MEAL FOR FUNDRAISER			

To Whom Paid MIGHTY GROUP, LLC			MO	DAY	YEAR	\$ 391,400.00
Mailing Address 933 ROSE STREET FL 2			9	24	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure DIGITAL AND DIRECT MAIL			

To Whom Paid JDK GROUP			MO	DAY	YEAR	\$ 2,405.43
Mailing Address 1 BISHOP PLACE			9	29	2020	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure MEAL FOR FUNDRAISER			

To Whom Paid FIRST NATIONAL BANK			MO	DAY	YEAR	\$ 27.00
Mailing Address 110 N 2ND STREET			9	24	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure WIRE FEE			

To Whom Paid HEATHER HEIDELBAUGH FOR ATTORNEY GENERAL			MO	DAY	YEAR	\$ 15,000.00
Mailing Address 14 WOODHAVEN DR			9	28	2020	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid HRCC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 500 N 3RD STREET			9	28	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid JDK GROUP			MO	DAY	YEAR	\$ 1,815.95
Mailing Address 1 BISHOP PLACE			9	29	2020	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure MEAL FOR FUNDRAISER			

To Whom Paid DEBEE CLARK ATTORNEYS			MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO BOX 54949			10	1	2020	
City OKLAHOMA CITY	State OK	Zip Code (Plus 4) 73154	Description of Expenditure LEGAL FEES			

To Whom Paid COMMONWEALTH ENTREPRENEURS, LLC			MO	DAY	YEAR	\$ 3,365.50
Mailing Address 420 N 3RD STREET			10	5	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RENT			

To Whom Paid MIGHTY GROUP, LLC			MO	DAY	YEAR	\$ 585,000.00
Mailing Address 933 ROSE STREET FL 2			10	6	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure DIGITAL AND DIRECT MAIL			

To Whom Paid TIM DEFOOR FOR AUDITOR GENERAL			MO	DAY	YEAR	\$ 415,000.00
Mailing Address 1300 ELLIS DRIVE			10	6	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CAMPAIGN CONTRIBUTION			

<b>To Whom Paid</b> FIRST NATIONAL BANK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 110 N 2ND STREET			10	6	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102	<b>Description of Expenditure</b> WIRE FEE			

<b>To Whom Paid</b> FRIENDS OF JAKE CORMAN			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> PO BOX 421			10	6	2020	
<b>City</b> BELLEFONTE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16823	<b>Description of Expenditure</b> CAMPAIGN CONTRIBUTION			

<b>To Whom Paid</b> COMMONWEALTH PARTNERS CHARMBER OF ENTREPRENEURS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 420 N 3RD STREET			10	9	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>	
<b>Mailing Address</b> 933 ROSE STREET FL 2			10	13	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102	<b>Description of Expenditure</b> TV ADS			

<b>To Whom Paid</b> REPUBLICAN STATE COMMITTEE OF PA			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 112 STATE STREET			10	13	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> CAMPAIGN CONTRIBUTION			

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 1,721,134.13



