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 200	8026				port ed B		CANDI	DATE		СОМ	ITTEE	✓	LOB	BYIST		
Name of Filing C	Committee, Cand	idate or L	obbyist:		VOC	GEL,	ELDE	R FOR SI	ENATE								
Street Address:	PO BOX 163	}															
City:	ZELIENOPLE							State:	PA			Zip Cod	ie : 16	5063			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE	-	2.	30 DA PRIMA		POST-	Т- 3.		AMENDMENT REPORT?		Yes	No		
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDATELECTION	y pri	E	5.	30 DA ELECT		POST- 6. X			TERMINA REPORT		Yes	No		\
report type)	ANNUAL REPOR	T 7.	Year 2020				FILING METHOD () CHECK ONE					PAPER		\	DISKE	TTE	
Name of Office S	- Sought by Candic	late:						DATE O	F ELE	CTIC	N	District Number	Office Code	Pai	rty Code	Coun	
								МО	DAY	YI	AR		100.0	I		00.00	
								11		3	2020		(SEE IN	ISTRUCTI	ONS FOR	CODES))
Summary of Expenditures	Receipts and	МО	DAY	YEAR		_	_	МО	DAY		EAR	FO	R OFFI	CE USE	ONLY		
			10 20	2	020		<u> </u>	11		23	2020						
A. Amount Bro	ught Forward Fr	om Last R	Report				\$			183,8	309.59						
B. Total Moneta	ary Contribution	s And Rec	eipts (From	Sche	dule	e I)	\$			18,8	300.00						
C. Total Funds	Available (Sum	Of Lines A	and B)				\$			202,6	509.59						
D. Total Expenditures (From Schedule III)							\$			63,7	702.36						
E. Ending Cash	Balance (Subtra	ct Line D	From Line	C)			\$		-	138,9	07.23						
F. Value Of In-	Kind Contributio	ns Receiv	ed (From S	chedu	le II	[)	\$			16,9	24.80						
G. Unpaid Debt	s And Obligation	s (From	Schedule IV)			\$				0.00			•			
				AFF	ID/	٩VI	T SE	CTION									
PART I - If this is	s a Committee re	port, trea	surer sign	here.	If th	is is	a Can	ndidate re	eport, o	candi	date sig	jn here.					
I swear (or affirm) correct and comple		cluding th	e attached scl	hedule	s file	d on	paper (or by elect	ronic m	edium	, are to t	the best o	f my kno	wledge	and beli	ef , tru	ue.
Sworn to and subs	cribed before me to day of	nis	20							9	Signature	of Perso	n Submit	ting Re	port		_
	Signa	hura					- -					Prin	ted Name	e			-
My Commission Ex	-											Ema	il				-
	МО	D	AY	YR					Are	ea Cod	le	Daytim	e Telepi	none Nu	ımber		
Part II- If this is	a report of a ca	ndidate's	authorized	Comr	nitte	e, C	andida	ate shall	sign he	ere.							
I swear (or affirm) No 320) as amende		f my knowl	edge and beli	ef this	polit	tical	commi	ittee has n	ot viola	ted ar	y provis	ions of the	e act of J	une 3,1	937 (P.L	. 1333	3,
Sworn to and subsc		is									S	ignature o	of Candid	ate			-
	day of ————————————————————————————————————						-					Printe	d Name				-
	Signatur	e					-										_
My Commission Exp	_											Ema	il				
	МО	D	AY	YR	ł		•		Area	Code		Da	aytime T	elephoi	ne Numb	er	⁻

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

, -				
Name of Filing Committee or Candidate	Reporting	g Period		
VOGEL, ELDER FOR SENATE	From:	10/20/202	<u>:0</u> To:	11/23/2020
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)			\$	350.00
TOTAL for the Reporting) Period	(2)	\$	350.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	16,800.00
All Other Contributions (Part D)			\$	1,650.00
TOTAL for the Reporting	Period	(3)	\$	18,450.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting) Period	(4)	\$	0.00
			1	
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			\$	18,800.00

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	'	Reporting	Period			
		'	From:		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 Committee or Candidate

Reporting Period

VOGEL, ELDER FOR SENATE

From: <u>10/20/2020</u> To:

11/23/2020

				DATE		AMOUNT
Full Name of Contributor			мо	DAY	YEAR	
David W Daugherty			110	אלו	ILAK	
Mailing Address PO Box 54						\$ 200.00
City Portersville	State	Zip Code (Plus 4)	10	22	2020	
	PA	16051				
Full Name of Contributor			мо	DAY	YEAR	
Wayne W Harley			1-10	DAI	ILAK	
Mailing Address 974 Blockhouse Ru	ın Road					\$ 150.00
City New Brighton	State	Zip Code (Plus 4)	10	22	2020	
	PA	15066				

PAGE TOTAL \$ 350.00

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	e of Filing Committee or Candidate Repo							
VOGEL, ELDER FOR SENATE			From:	10/2	<u> 20/2020</u>	То:	11/23/2020	
				DA	TE		AMOUNT	
Full Name of Contributing Committee FoodPac of Pennsylvania				мо	DAY	YEAR		
Mailing Address PO Box 870							\$ 500.00	
City Camp Hill	State	Zip Code	e (Plus 4)	10	26	2020		
	PA	17001						
Full Name of Contributing Committee				мо	DAY	YEAR		
PA ASSN OF MILK DEALERS (PAMD)							\$ 1,000.00	
Mailing Address PO Box 11843	I a	I =:	(5)	10	28	2020		
City HARRISBURG	State PA	17108	e (Plus 4)					
	r^	17100		<u> </u>	1	1	T	
Full Name of Contributing Committee Energy Transfer PAC				мо	DAY	YEAR	500.00	
Mailing Address 400 W 15th Street, S	Suite 720			10	22	2020	\$ 500.00	
City Austin	State	Zip Code	e (Plus 4)	10	22	2020		
	TX	78701						
Full Name of Contributing Committee	•	•		мо	DAY	YEAR		
PA Assn. of Deer Farmers				110	DA!	ILAK	\$ 1,000.00	
Mailing Address 200 N Third Street S	uite 1500			10	22	2020	·	
City Harrisburg	State	Zip Code	e (Plus 4)					
	PA	17101						
Full Name of Contributing Committee				мо	DAY	YEAR		
Pennsylvania Coal PAC							\$ 500.00	
Mailing Address 212 N 3rd St STE 10	2			10	22	2020		
City Harrisburg	State	· -	e (Plus 4)					
	PA	17101						
Full Name of Contributing Committee				мо	DAY	YEAR		
CHAMBER PAC							\$ 500.00	
Mailing Address 1 COMMERCE SQ, 41	ı	I	(5)	10	22	2020		
City HARRISBURG	State		e (Plus 4)					
	PA	17101-	0000	1	I		I	

						17182 0
Full Name of Contributing Committee PPL PEOPLE FOR GOOD GOVT (PPLPG	G)		мо	DAY	YEAR	\$ 500.00
Mailing Address 2 N 9TH STREET			10	22	2020	300.00
City ALLENTOWN	State	Zip Code (Plus 4)	10	22	2020	
	PA	18101-0000				
Full Name of Contributing Committee	-	-	МО	DAY	YEAR	
The Pennsylvania Insurance Political A	ction Committee		140	DAI	ILAK	\$ 500.00
Mailing Address 1600 Market St ST	E 1720		10	22	2020	
City Philadelphia	State	Zip Code (Plus 4)			2020	
	PA	19103				
Full Name of Contributing Committee			мо	DAY	YEAR	
PUGLIESE PAC	/ COLLABE					\$ 500.00
Mailing Address 2205 STRAWBERR		T	10	22	2020	
City HARRISBURG	State	Zip Code (Plus 4)				
	PA	17101-0000	<u> </u>	<u> </u>	<u> </u>	
Full Name of Contributing Committee AGENTPAC OF PENNSYLVANIA				DAY	YEAR	\$ 500.00
Mailing Address 5050 RITTER RD			10	22	2020	
City MECHANICSBURG	State	Zip Code (Plus 4)			2020	
	PA	17055-4879				
Full Name of Contributing Committee IRON MOUNTAIN INCORPORATED EM	PLOYEES PAC		МО	DAY	YEAR	\$ 500.00
Mailing Address 1 Federal St FL 7			10	22	2020	300.00
City Boston	State	Zip Code (Plus 4)	1 10		2020	
	MA	02110				
Full Name of Contributing Committee	•	•	МО	DAY	YEAR	
PAA - PAC			140	J DAI	IZAK	\$ 1,000.00
Mailing Address 1925 N Front Stree	t		10	22	2020	ŕ
City Harrisburg	State	Zip Code (Plus 4)				
	PA	17105				
Full Name of Contributing Committee STANDARDBRED BREEDERS ASSOC O	F PA PAC		МО	DAY	YEAR	4 1 000 00
Mailing Address P O BOX 339 ROUT						\$ 1,000.00
City HANOVER	State	Zip Code (Plus 4)	10	22	2020	
, .,	PA	173310339				
Full Name of Contributing Committee				DAY	YEAR	
RISCI ASSOC PAC						\$ 500.00
Mailing Address 204 STATE ST	Ta	T=1 = 1 == ==	10	22	2020	
City HARRISBURG	State	Zip Code (Plus 4)				
(PA	171010000	1	1	1	l

							171	,
	ributing Committee OLEUM CORPORATION	EMDLOVEES DAC (M	PAC)	мо	DAY	YEAR		
Mailing Address	539 S MAIN ST	LMI LOTELS TAC (M	i AC)	10		2020	\$	1,000.00
City FINDLAY		State	Zip Code (Plus 4)	10	22	2020		
		он	45840					
Full Name of Conti	ributing Committee			мо	DAY	YEAR		
BAYER US LLC PO	LITICAL ACTION CMM	ITTEE					\$	500.00
Mailing Address	100 BAYER RD			11	2	2020		
City PITTSBURG	GH	State	Zip Code (Plus 4)					
		PA	15205-9741					
Full Name of Cont	ributing Committee	-		мо	DAY	YEAR		
PA Fraternal Orde	r of Police PAC			1-10	DAI	ILAK	\$	500.00
Mailing Address	PO Box 898			11	2	2020]	
City Mechanics	burg	State	Zip Code (Plus 4)	1 **		2020		
		PA	17055					
Full Name of Conti	ributing Committee			мо	DAY	YEAR		
BRAVO PAC							\$	500.00
Mailing Address	20 N Market Sq Suite	2 800		11	2	2020		
City HARRISBU	RG	State	Zip Code (Plus 4)					
		PA	17101					
Full Name of Conti	ributing Committee			МО	DAY	YEAR		
PA DUQUESNE LIC	GHT (PENNDUPAC)					12/11	\$	1,000.00
Mailing Address	411 SEVENTH AVE			11	2	2020		·
City PITTSBURG	GH	State	Zip Code (Plus 4)]				
		PA	15219					
Full Name of Conti	ributing Committee	•	•		DAY	VEAD		
Better Pennsylvan	nia PAC			МО	DAY	YEAR	\$	1,000.00
Mailing Address	121 State Street			10	22	2020] `	1,000100
City Harrisburg		State	Zip Code (Plus 4)	10	22	2020		
		PA	17101					
Full Name of Conti	ributing Committee	•		мо	DAY	YEAR		
OPERATORS FOR	SKILL Political Action (Committee		MO	DAT	TEAR	\$	1,000.00
Mailing Address	PO BOX 343			10	22	2020		,
City HARRISBU	RG	State	Zip Code (Plus 4)] "		2020		
		PA	17108					
Full Name of Contr	Full Name of Contributing Committee			мо	DAY	YEAR		
HIGHMARK Politic	IGHMARK Political Action Committee OF HIGHMARK INC					i Z/iii	\$	500.00
Mailing Address	1800 CENTER ST			10	30	2020		
City CAMP HILL		State	Zip Code (Plus 4)					
		PA	17089-0000					
		-	-					

Full Name of Contributing Committee			мо	DAY	YEAR	
DUANE MORRIS GOVT COM				5 /(1	12711	\$ 500.00
Mailing Address 30 SOUTH 17TH ST			10	29	2020	
City PHILADELPHIA	State	Zip Code (Plus 4)	10		2020	
	PA	19103-4196				
Full Name of Contributing Committee	мо	DAY	YEAR			
DENTONS COHEN AND GRIGSBY PAC						\$ 1,000.00
Mailing Address 625 LIBERTY AVE			11	23	2020	,
City PITTSBURGH	State	Zip Code (Plus 4)				
	PA	15222-3152				
Full Name of Contributing Committee			мо	DAY	YEAR	
PA OPHTHALMOLOGY Political Action Co	mmittee			<i>-</i>		\$ 300.00
Mailing Address 200 N THIRD ST STE 1500				26	2020	
City HARRISBURG	State	Zip Code (Plus 4)	10		2020	
	PA	171010000				

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

PAGE TOTAL\$ 16,800.00

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				Reporting Period						
VOGEL, ELDER FOR SENATE				Fron	n:	10/20/2	<u>020</u> To	To: <u>11/23/2020</u>		
					D/	ATE		А	MOUNT	
Full Name of Contributor					мо	DAY	YEAR	_	F00.00	
Vincent P Tutino					1-10	DAI	ILAK	\$	500.00	
Mailing Address 3031 Wilmington Ro	1				11	2	2020			
City New Castle	State	Zip Co	ode (Plus	4)		_				
	PA	16105	5							
Employer Name Lindy Paving			Occupat	ion	Owner					
Employer Mailing Address/Principal Plac	e of Business	Ci	ity			State		Zip Cod	de (Plus 4)	
1807 Shenango Rd		Ne	ew Galile	ee		PA		16141		
Full Name of Contributor					МО	DAY	YEAR	Τ.		
Nicole M Tesla					МО	DAT	TEAR	\$	650.00	
Mailing Address 164 Edgewater Dr					10	29	2020	1		
City Monaca	State	Zip Co	ode (Plus	4)		23	2020	Ī		
	PA	15061	1					ļ		
Employer Name Tesla Law, LLC					Occupat	ion	Owner			
Employer Mailing Address/Principal Plac	e of Business	Ci	ity			State		Zip Cod	de (Plus 4)	
999 3rd St		M	lonaca			PA		15061		
Full Name of Contributor						DAY	VEAD			
Robert S Taylor					МО	DAY	YEAR	\$	500.00	
Mailing Address PO Box 6349					10	22	2020			
City Harrisburg	State	Zip Co	ode (Plus	4)		22	2020			
	PA	17112	2							
Employer Name The Cameron Compar	nies LLC				Occupat	ion	Attorne	у		
Employer Mailing Address/Principal Plac	e of Business	Ci	ity			State		Zip Cod	de (Plus 4)	
760 Tower View Circle		Ne	ew Hope			PA		18938		
Enter Grand Total of Part C on Sche	dule I, Detailed Su	ımmar	y Page,	Section	on 3.			F \$	24 1,650.00	
							L			

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 Can	ame of Filing Committee or Candidate			Reporting Period					
			From:			То:			
				D	ATE			AMOUNT	
Full Name				мо	DAY	YEAR	\$	0.00	
Mailing Address									
City	State	Zip Code (Plus 4)						
Receipt Description	•	•							
			.			ſ		PAGE TOTAL	
Enter Grand Total of Part E on S	cnedule 1, Détailed	i Summary Page,	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 Peri	od	
VOGEL, ELDER FOR SENATE	From:	<u>10/20/2020</u> To:	11/23/2020
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTO	R	
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)	\$	16,924.80
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,		\$	16,924.80

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	lame of Filing Committee or Candidate				Reporting Period				
						То:			
				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 Sche Section 2.	dule II, In-Kind (Contributions Detai	iled Sum	mary Pag	je,		PAGE TOTA	\L	
						\$		0.00	

PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate					Reporting Period					
VOGEL, ELDER FOR SENATE					From: <u>10/20/2</u>		10/20/202	<u>2020</u> To:		11/23/2020
				1			DATE			AMOUNT
Full Name of Contributor					МС)	DAY	YEAR		
Republican Party of Pennsylvania										11 607 04
Mailing Address 112 State St						10	29	2020	\$	11,697.84
City Harrisburg	State		Zip Code(Plus 4)		1					
	PA		17101							
Employer of Contributor Republican Party of Pennsylvania Occupation							tion O	wner		
Employer Mailing Address/Principal Place of Business City			у	State	е	Zip Code(Plus 4)		Description of Contribution		
112 State St		На	rrisburg	PA		17101		Campaign Literature		terature
Full Name of Contributor					мс	,	DAY	YEAR		
Republican Party of Pennsylvania							2/11			
Mailing Address 112 State St				10	29	2020	\$	5,226.96		
City Harrisburg	State		Zip Code(Plus 4)							
	PA		17101							
Employer of Contributor Republican Party of Pennsylvania Occupation Ov							wner			
Employer Mailing Address/Principal Place of Business		City		State	State Zip		Code(Plus 4)	Description of Contribution		
112 State St		На	rrisburg	sburg PA		171	01	Postage		
								1 		
Enter Grand Total of Part G on Scho	dule II In-Kir	nd (Contributions D	etaile	h			1		PAGE TOTAL

Summary Page, Section 3.

16,924.80

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period						
VOGEL, ELDER FOR SENATE	From	10/20/2020	То:	11/23/2020			

	AMOUNT					
AR.						
\$	26.35					
ture						
NP.						
\$	9.74					
Description of Expenditure						
Filing of Reports						
ND.						
IR						
\$	26.35					
Description of Expenditure						
_						
K						
\$	700.00					
ture						
Sponsorship						
n .						
AR						
AR 020 \$	10,000.00					
	10,000.00					
\$	10,000.00					
)20 \$	10,000.00					
\$	10,000.00					
)20 \$						
ture	10,000.00					
	ture AR 220 \$ ture AR 220 \$ ture AR 220 \$					

To Whom Paid				МО	DAY	YEAR					
Walgreens											
Mailing Address	234 S Main St			10	23	2020	\$	2.11			
City Zelienople State Zip Code (Plus 4)				Description of Expenditure							
PA 16063					Letters						
To Whom Paid	мо	DAY	YEAR								
Todd Krick Gra	phic Design										
Mailing Address	131 Clover Lane			10	22	2020	\$	572.61			
City Palmyra	3	State	Zip Code (Plus 4)	Description of Expenditure							
PA 17078				Invitations							
To Whom Paid					DAY	YEAR					
Friends of Nicole Ziccarelli						ILAK					
Mailing Address 506 Jonagold Circle				10	23	2020	\$	25,000.00			
City Mechanicburg State Zip Code (Plus 4)				Description of Expenditure							
PA 17055					Donation						
To Whom Paid					DAY	YEAR					
Hilton Harrisbu	rg			МО		ILAK					
Mailing Address	1 2nd N St			10	20	2020	\$	1,126.44			
City Harrisburg State Zip Code (Plus 4)				Description of Expenditure							
		PA	17101	Fundraiser Lunch							
To Whom Paid					DAY	YEAR					
Hilton Harrisburg					DAI	ILAK					
Mailing Address	1 2nd N St			10	20	2020	\$	340.20			
City Harrisb	urg	State	Zip Code (Plus 4)	Description of Expenditure							
		PA	17101	Fundraiser							
To Whom Paid					DAY	YEAR					
SRCC				МО	DA1	ILAK					
Mailing Address	112 State St			10	20	2020	\$	25,000.00			
City Harrisb	urg	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
	PA 17101				Donation						
To Whom Paid					DAY	YEAR					
The UPS Store				МО	DA1	ILAK					
Mailing Address 20436 Route 19 Suite 620				10	20	2020	\$	30.21			
City Cranberry Township State Zip Code (Plus 4)				Descript	l tion of Exp	enditure	<u> </u>				
PA 16066			Overnight Mailing of Check to SRCC								
To Whom Paid					DAY	YEAR					
Marios Wood F	re Pizzeria			МО	DAT	TEAK					
Mailing Address	5 594 3rd St			11	3	2020	\$	318.00			
City Beaver		State	Zip Code (Plus 4)	Descript	l tion of Exp	enditure	1				
		PA	15009	Fundraiser							
170 13009											

To Whom Paid					DAY	YEAR		
Tyler Falk			МО	DAT	IEAR			
Mailing Address 341 American School Rd			10	26	2020	\$	425.00	
City Fombell State Zip Code (Plus 4)				Description of Expenditure				
		PA	16123	Treasur	y Duties			
								PAGE TOTAL
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						\$	63,702.36	