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 2019	0183			Repo Filed		<i>י</i> :	CAN	ADI	DATE		COM	AITTEE	Y	LO	DDI	151	
Name of Filing C	ommittee, Candid	ate or L	obbyist:	,	COMM	10N	IWE/	ALTH (CHI	LDREN	'S CI	HOICE	FUND					
Street Address:	420 N 3RD ST	REET																
City:	HARRISBURG							State	:	PA			Zip Cod	de: 17	7101			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1. X	2ND FRIDA PRIMARY	Y PRE-	- 2.		30 DA PRIMA		Р	POST-	3.		AMENDM REPORT		Yes		No	\
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	Y PRE	- 5.		30 DA ELECT		P	POST-	6.		TERMINA REPORT		Yes		No	\
report type)	ANNUAL REPORT	7.	Year 2022					CHECH					PAPER		\	P	ISKET	TE
Name of Office S	ought by Candida	te:						DATI	ΕO	F ELEC	стіо	N	District Number	Office Code	Р	arty	Code	County Code
								МО		DAY	YE	AR						
									11		8	2022		(SEE IN	ISTRUC	TION	S FOR CO	DDES)
Summary of Expenditures	Receipts and	МО	DAY	YEAR			_	МО		DAY	ΥI	EAR	FC	R OFFI	CE US	SE O	NLY	
			1 1	20	022	TC)		3	2	28	2022						
A. Amount Bro	ught Forward Fron	n Last R	eport				\$					586.47						
B. Total Monetary Contributions And Receipts (From Schedule I							\$	\$ 116,922.69										
C. Total Funds Available (Sum Of Lines A and B)							\$			19,9	922,6	509.16						
D. Total Expenditures (From Schedule III)							\$			10,3	341,9	959.30						
E. Ending Cash	Balance (Subtract	Line D	From Line	C)			\$			9,5	80,6	49.86						
F. Value Of In-	Kind Contributions	Receiv	ed (From S	chedu	le II)		\$					0.00						
G. Unpaid Debt	s And Obligations	(From S	Schedule IV	')			\$					0.00						
				AFF	IDΑ\	/IT	SE	CTIC	N									
I swear (or affirm)	that this report, incl	-	_									_		f my kno	wledg	e an	d belief	f , true
correct and comple	ete. cribed before me this	i										·	- f D	- Cb	.: D			
	day of		_ 20									signature	of Perso	n Submit	ting K	epoi	rt	
	Signatu	re											Prin	ted Name	е			
My Commission Ex	· —		• • • • • • • • • • • • • • • • • • • •						•		_		Ema					
	MO		AY	YR	•••	-					a Coc	le	Daytim	ie Teleph	none N	lumi	ber	
	a report of a cand that to the best of n											y provis	ions of th	e act of J	une 3,	,193	7 (P.L.	1333,
No 320) as amende		•	-															
one to and subsc	day of		20									S	ignature (of Candid	ate			
													Printe	ed Name				
My Commission Exp	Signature ires					_							Ema	il				—
	мо	D	AY	YR						Area	Code		D	aytime T	eleph	one	Numbe	 r

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

, -				
Name of Filing Committee or Candidate	Reporting	g Period		
COMMONWEALTH CHILDREN'S CHOICE FUND	From:	1/1/202	<u>2</u> To:	3/28/2022
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)			\$	50,000.00
All Other Contributions (Part D)			\$	64,000.00
TOTAL for the Reporting) Period	(3)	\$	114,000.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting) Period	(4)	\$	2,922.69
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			\$	116,922.69

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

	this Part to itemize only with an aggregate valu							
Name of Filing Comm	nittee or Candidate		Reporting Period					
					From:			
		<u> </u>			DATE			AMOUNT
Full Name of Contributi	ing Committee			МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)					
	•	·			•	•	$\overline{}$	DACE TOTAL

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

PAGE TOTAL\$ 0.00

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	e or Candidate		Rep	oorting P	eriod				
				From: To				o:	
					DATE		A	AMOUNT	
Full Name of Contributor				МО	DAY	YEAR			
Mailing Address							\$	0.00	
City	State	Zip Code (Plus 4)							

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

PAGE TOTAL \$0.00

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	Reporting Per	riod		
COMMONWEALTH CHILDREN'S CHOICE FUND	From:	1/1/2022	То:	3/28/2022

DATE AMOUNT

Full Name of Contributing Committee FRIENDS OF ANDREW LEWIS	МО	DAY	YEAR	
Mailing Address 4075 LINGLESTOWN	_			\$ 50,000.00
City HARRISBURG	3	18	2022	

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

PAGE TOTAL \$ 50,000.00

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 Co	ame of Filing Committee or Candidate					orting Pe	riod				
COMMONWEALT	TH CHILDREN'S CHOICE	E FUND			Fror	n:	<u>1/1/2</u>	<u>022</u> T o) :	3/28/2022	
						D/	ATE			AMOUNT	
Full Name of Con GRAYSON & amp	tributor; STEFANIE WINGERT					мо	DAY	YEAR			
Mailing Address	605 DUBS CHURCH R	D							\$	25,000.00	
City HANOVE	R	State	Zi	p Code (Plus	4)	1	31	2022	!		
		PA	17	7331							
Employer Name	L2 BRANDS					Occupat	ion	CEO	•		
Employer Mailing Business	Address/Principal Place	e of		City			State		Zip Co	ode (Plus 4)	
300 FAME AVE HANOVER					₹	PA			17331		
Full Name of Contributor WILLIAM HELLIG						МО	DAY	YEAR			
Mailing Address	924 WINDING LANE							\$	4,000.00		
City MEDIA		State	Zi	p Code (Plus	4)	2	2	2022	!		
		PA	19	9063							
Employer Name	RETIRED					Occupation					
Employer Mailing Business	Address/Principal Place	e of		City			State		Zip Co	ode (Plus 4)	
Full Name of Con AMIR GOLDMAN				l		МО	DAY	YEAR			
Mailing Address	325 SYCAMORE AVE								\$	25,000.00	
City MERION	STATION	State PA	Zip Code (Plus 4) 19066			2	22	2022			
Employer Name SUSQUEHANNA GROWTH EQUITY					Occupation FOUNDER						
Employer Mailing Business	Address/Principal Plac	e of		City			State		Zip Code (Plus 4)		
401 CITY AVE				BALA CYI	NWYD	D PA 19004			04		

							•		
Full Name of Contributor JOHN C OLIVER III				мо	DAY	YEAR			
Mailing 324 SCALFE RD							\$ 5,000.00		
City SEWICKLEY	State	Zi	p Code (Plus 4)	2	25	2022			
0= <i>0</i> =0 =	PA	15	5143						
Employer Name RETIRED	1	•		Occupat	ion				
Employer Mailing Address/Principal Place of City Business					State		Zip Code (Plus 4)		
Full Name of Contributor CHARLES & DATE: CHARL				МО	DAY	YEAR			
Mailing 911 WOODLAND	OR						\$ 5,000.00		
City LEMYONE	State	Zi	p Code (Plus 4)	1	4	2022			
LETTIONE	PA	17	7043						
Employer Name COMMONWEALTH	FOUNDATION			Occupat	ion P	RESIDE	ENT & CEO		
Employer Mailing Address/Principal Business	Place of		City	1	State		Zip Code (Plus 4)		
225 STATE STREET HARRISBURG					PA		17101		
Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Sect							PAGE TOTAL		
	circulate 1, Detail	.ca cailli	y i age, seen	J., J.			\$ 64,000.00		

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 Perio	d		
COMMONWEALTH CHILDREN'S CHOICE	E FUND		From:		1/1/202	<u>2</u> To:	3/28/2022
				D	ATE		AMOUNT
Full Name FIRST NATIONAL BANK OF PA				МО	DAY	YEAR	
Mailing Address 110 N 2ND STREET						2022	\$ 1,933.67
City HARRISBURG	State PA	Zip Code (17102	Plus 4)	1	30	2022	
Receipt Description INTEREST EAR	NED						
Full Name FIRST NATIONAL BANK OF PA				МО	DAY	YEAR	
Mailing Address 110 N 2ND STREET				_			\$ 989.02
City HARRISBURG	State PA	Zip Code (17102	Plus 4)	2	28	2022	
Receipt Description	•					<u>_</u>	

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

PAGE TOTAL \$ 2,922.69

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									
COMMONWEALTH CHILDREN'S CHOICE FUND	From:	<u>1/1/2022</u> To:	3/28/2022							
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR									
TOTAL for the Reporting Pe	eriod (1)	\$	0.00							
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART 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 Candidat	:e		Reporting	g Period			
			From:			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 Sch	andula II. In-Kir	nd Contributions Data	ilad Sum	mary Pag			DACE TOTAL
Section 2.	iedule II, III-KII	ia contributions Deta	iiieu Suiii	iliai y Pag	, je,		PAGE TOTAL
						\$	0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate	lame of Filing Committee or Candidate				Re	porting l	Period			
					Fro	om:		To:		
					•		DATE			AMOUNT
Full Name of Contributor						МО	DAY	YEAR		
Mailing Address									\$	0.00
City	State		Zip Code(I	Plus 4)						
Employer of Contributor					Occupation			•		
Employer Mailing Address/Principal Place of Business City State						Zip 4)	Code(Plus	Descr	iption	of Contribution
Enter Grand Total of Part G on Schedule II, In-Kind Contribution Summary Page, Section 3.				ons De	etaile	ed				PAGE TOTAL 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate				ng Period			
COMMONWEALTH CHILDREN'S CHOICE FUND				From <u>1/1/2022</u>			3/28/2022
				DATE			AMOUNT
To Whom Paid DEBEE CLARK			мо	DAY	YEAR		
Mailing Address PO BOX 549	49		1	6	2022	\$	2,000.00
City OKLAHOMA CITY	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	l		
	ОК	73154	LEGAL				
To Whom Paid ATLAS & MIGHT LLC		-	мо	DAY	YEAR		
Mailing Address 1591 STONE	EY MOUNTAIN WAY		1	20	2022	\$	3,000.00
City DAUPHIN	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	17108	CONSU				
To Whom Paid COMMONWEALTH LEADERS FUI	ND		мо	DAY	YEAR		
Mailing Address 420 N 3RD S	STREET		1	20	2022		10.000.000.00
720 N SND 3	STREET		1 -	20	2022	\$	10,000,000.00
C'L.	State	Zip Code (Plus 4)					10,000,000.00
		Zip Code (Plus 4) 17101	Descrip	otion of Exp			10,000,000.00
C'L.	State		Descrip	otion of Exp			10,000,000.00
City HARRISBURG To Whom Paid	State PA		Descrip CONTR	otion of Exp	enditure		200.00
City HARRISBURG To Whom Paid OLD TOWN DELL Mailing Address 512 N 3RD S	State PA		Descrip CONTR	DAY 21	YEAR 2022	\$	
City HARRISBURG To Whom Paid OLD TOWN DELL Mailing Address 512 N 3RD 9	State PA STREET	17101	Descrip CONTR MO 1 Descrip	DESCRIPTION OF EXP	YEAR 2022	\$	
City HARRISBURG To Whom Paid OLD TOWN DELL Mailing Address 512 N 3RD S	State PA STREET State	17101 Zip Code (Plus 4)	Descrip CONTR MO 1 Descrip	DAY 21 Dation of Exp	YEAR 2022	\$	
City HARRISBURG To Whom Paid OLD TOWN DELL Mailing Address 512 N 3RD S City HARRISBURG To Whom Paid I360, LLC	State PA STREET State	17101 Zip Code (Plus 4)	MO Descrip LUNCH	DAY 21 Dition of Exp MEETING	YEAR 2022 penditure	\$	

60673

DATABASE

ΙL

To Whom Paid FRIENDS OF GREG ROTHMAN			МО	DAY	YEAR		
Mailing Address PO BOX 412			1	25	2022	\$	25,000.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108		otion of Exp	penditure		
To Whom Paid OLD TOWN DELI			мо	DAY	YEAR		
Mailing Address 512 N 3RD S	STREET		1	25	2022	\$	1,889.36
City HARRISBURG	State PA	Zip Code (Plus 4) 17101		otion of Exp			AISER
To Whom Paid COMMONWEALTH ENTREPRENE	URS LLC		МО	DAY	YEAR		
Mailing Address 420 N 3RD S	STREET		1	27	2022	\$	7,002.84
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RENT FOR DECEMBER AND JANUARY				
To Whom Paid COMMONWEALTH PARTNERS			мо	DAY	YEAR		
	STREET		MO	DAY 28	YEAR 2022	\$	13,064.07
COMMONWEALTH PARTNERS	STREET State PA	Zip Code (Plus 4) 17101	1 Descrip		2022 penditure		13,064.07
COMMONWEALTH PARTNERS Mailing Address 420 N 3RD S	State		1 Descrip	28 otion of Exp	2022 penditure		13,064.07
COMMONWEALTH PARTNERS Mailing Address 420 N 3RD S City HARRISBURG To Whom Paid	State PA		1 Descrip	28 otion of Exp	2022 penditure		13,064.07 2,000.00
COMMONWEALTH PARTNERS Mailing Address 420 N 3RD S City HARRISBURG To Whom Paid DEBEE CLARK, PLLC	State PA		Descrip ADMIN	28 Intion of Exp ISTRATION DAY 6	2022 penditure YEAR 2022	\$	
COMMONWEALTH PARTNERS Mailing Address 420 N 3RD S City HARRISBURG To Whom Paid DEBEE CLARK, PLLC Mailing Address PO BOX 549	State PA 49 State	17101 Zip Code (Plus 4)	Description ADMINITY MO	28 Intion of Exp ISTRATION DAY 6	2022 penditure YEAR 2022	\$	
COMMONWEALTH PARTNERS Mailing Address 420 N 3RD S City HARRISBURG To Whom Paid DEBEE CLARK, PLLC Mailing Address PO BOX 549 City OKLAHOMA CITY To Whom Paid	State PA 49 State OK	17101 Zip Code (Plus 4)	Descrip ADMIN	28 DAY DAY 6 Dition of Exp	2022 Penditure YEAR 2022 Penditure	\$	

								PAGE 14
To Whom Paid COMMONWEALTH ENT	TREPRENEURS LLC	:		МО	DAY	YEAR		
Mailing Address 42	0 N 3RD STREET			2	23	2022	\$	3,501.42
City HARRISBURG		State PA	Zip Code (Plus 4) 17101		otion of Exp			
To Whom Paid FRIENDS OF GREG RC	DTHMAN			МО	DAY	YEAR		
Mailing Address PO) BOX 412			2	25	2022	\$	25,000.00
City HARRISBURG		State PA	Zip Code (Plus 4) 17108	1	otion of Exp	enditure		
To Whom Paid DUQUESNE CLUB				МО	DAY	YEAR		
Mailing Address 32	5 6TH AVENUE			3	7	2022	\$	2,088.52
City PITTSBURGH		State PA	Zip Code (Plus 4)	Description of Expenditure CONTRIBUTION FOOD FOR FUNDRAISER				
		PA	15222	CONTR	IDO LION F	OOD FOR	CFUNDR	AISEK
To Whom Paid FRIENDS OF DAVID R	OWE	ra .	15222	MO	DAY	YEAR	RFUNDR	AISEK
FRIENDS OF DAVID R	OWE O HOWTHORNE DI		15222				\$	25,000.00
FRIENDS OF DAVID R			Zip Code (Plus 4) 17837	MO 3	DAY	YEAR 2022		
Mailing Address 27	O HOWTHORNE DI	R State PA	Zip Code (Plus 4)	MO 3	DAY 7	YEAR 2022		
FRIENDS OF DAVID R Mailing Address 27 City LEWISBURG To Whom Paid COMMONWEALTH ENT	O HOWTHORNE DI	R State PA	Zip Code (Plus 4)	MO 3 Descrip CONTR	7 ption of Exp	YEAR 2022 penditure		
FRIENDS OF DAVID R Mailing Address 27 City LEWISBURG To Whom Paid COMMONWEALTH ENT	TREPRENEURS LLC	R State PA	Zip Code (Plus 4)	MO 3 Descript CONTR MO 1 Descript	DAY 7 stion of Exp IBUTION DAY	YEAR 2022 Penditure 2022 Penditure	\$	25,000.00
FRIENDS OF DAVID R Mailing Address 27 City LEWISBURG To Whom Paid COMMONWEALTH ENT Mailing Address 42	TREPRENEURS LLC	State PA State	Zip Code (Plus 4) 17837 Zip Code (Plus 4)	MO 3 Descript CONTR MO 1 Descript	DAY 7 stion of Exp IBUTION DAY 27	YEAR 2022 Penditure 2022 Penditure	\$	25,000.00
FRIENDS OF DAVID REMAINING Address 27 City LEWISBURG To Whom Paid COMMONWEALTH ENT Mailing Address 42 City HARRISBURG To Whom Paid CITIZENS FOR AMEN	TREPRENEURS LLC	State PA State	Zip Code (Plus 4) 17837 Zip Code (Plus 4)	MO 3 Description CONTR MO 1 Description RENT F	DAY 7 stion of Exp IBUTION DAY 27 stion of Exp OR MARCH	YEAR 2022 Penditure 2022 Penditure	\$	25,000.00

								PAGE	
To Whom Paid DEBEE CLARK, PLLC	C			МО	DAY	YEAR			
Mailing Address	PO BOX 54949			3	8	2022	\$		2,000.00
City OKLAHOMA	CITY	State OK	Zip Code (Plus 4) 73154	Descrip LEGAL	otion of Exp	penditure			
To Whom Paid FRIENDS OF ROB M	1ERCURI			мо	DAY	YEAR			
Mailing Address	3000 VILLAGE RUN	RD SUITE 103-300		3	8	2022	\$		50,000.00
City WEXFORD		State PA	Zip Code (Plus 4) 15090		otion of Exp IBUTION	penditure			
To Whom Paid OLD TOWN DELI				МО	DAY	YEAR			
Mailing Address	512 N 3RD STREET			3	15	2022	\$		96.00
City HARRISBUR	.G	State PA	Zip Code (Plus 4) 17101	Description of Expenditure LUNCH FOR MEETING					
To Whom Paid ATLAS & MIGH	HT LLC			МО	DAY	YEAR			
ATLAS & amp; MIGH	HT LLC 1591 STONEY MOUN	ITAIN WAY		мо 3	DAY 18	YEAR 2022	\$		6,000.00
ATLAS & amp; MIGH		ITAIN WAY State PA	Zip Code (Plus 4) 17108	3	18	2022	\$		6,000.00
ATLAS & amp; MIGH Mailing Address	1591 STONEY MOUN	State		3 Descrip	18	2022	\$		6,000.00
Mailing Address City DAUPHIN To Whom Paid FRIENDS OF TRACY	1591 STONEY MOUN	State PA		3 Descrip CONSU	18 otion of Exp LTING	2022 penditure	\$		6,000.00
Mailing Address City DAUPHIN To Whom Paid FRIENDS OF TRACY	1591 STONEY MOUN PENNYCUICK 937 CLUBHOUSE DR	State PA		3 Descrip CONSU MO 3 Descrip	18 Ition of Exp LTING DAY	2022 penditure YEAR 2022			
ATLAS & amp; MIGH Mailing Address City DAUPHIN To Whom Paid FRIENDS OF TRACY Mailing Address	1591 STONEY MOUN PENNYCUICK 937 CLUBHOUSE DR	State PA State	17108 Zip Code (Plus 4)	3 Descrip CONSU MO 3 Descrip	18 Ition of Exp LTING DAY 24	2022 penditure YEAR 2022			
Mailing Address City DAUPHIN To Whom Paid FRIENDS OF TRACY Mailing Address City HARLEYSVIL To Whom Paid I360 LLC	1591 STONEY MOUN PENNYCUICK 937 CLUBHOUSE DR	State PA State PA	17108 Zip Code (Plus 4)	3 Descrip CONSU MO 3 Descrip CONTR	DAY 24 Stion of Exp LTING	2022 Penditure YEAR 2022 Penditure			

To Whom Paid FIRST NATIONAL BANK OF PA	4		мо	DAY	YEAR			
Mailing Address 110 N 2NI) STREET					\$	360.85	
City HARRISBURG	State	Zip Code (Plus 4)	Descri	tion of Ex	of Expenditure			
	PA	17101	BANK F	EES				
							PAGE TOTAL	
Enter Grand Total of Exper	nditures on Page 1, Re	port Cover Page, Item D	-			\$	10,339,704.48	
							10,339,704.40	
							10,333,704.40	
							10,335,704.40	
							10,333,704.46	