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	20190	0183			Rep File			CANI	DIE	DATE		COMN	4ITTEE	✓ [LOE	BBYI	ST	
Name of Filing C	ommittee	, Candida	ite or Lo	obbyist:		СОМ	МО	NWE	ALTH C	ΗII	LDREN	I'S C	HOICE	FUND					
Street Address:	420 N	3RD ST	REET						_										
City:	HARR:	ISBURG							State:		PA			Zip Cod	le: 17	'101	_		
TYPE OF REPORT	6TH TUESI PRE-PRIMA		1.	2ND FRIDA PRIMARY	Y PRE	- 2	2.	30 DA		P	OST-	3.		AMENDM REPORT?		Yes		No	\
(place X to the right of	6TH TUESI PRE-ELECT		4. X	2ND FRIDA ELECTION	Y PRE	- 5	5.	30 DA		P	OST-	6.		TERMINA REPORT?		Yes		No	\
report type)	ANNUAL I	REPORT	7.	Year 2022					NG MET CHECK					PAPER		\	DI	SKETT	E
Name of Office S	ought by	Candidat	e:						DATE	O	F ELEC	СТІС	N	District Number	Office Code	Pa	rty (Code C	ounty
									МО		DAY	YI	EAR						
									1	11		8	2022		(SEE IN	STRUCT	IONS	FOR COI	DES)
Summary of		and	МО	DAY	YEAR				МО		DAY	YI	EAR	FO	R OFFI	CE US	E ON	ILY	
Expenditures	from:			6 7	2	022	Т	0		9	1	L9	2022						
A. Amount Bro	ught Forw	ard From	Last R	eport				\$			5,	756,5	567.92						
B. Total Moneta	ary Contril	outions A	and Rec	eipts (Fron	n Sche	dule	I)	\$				91,	566.11						
C. Total Funds	Available	(Sum Of	Lines A	and B)				\$			5,8	348,	134.03						
D. Total Expend	ditures (Fi	om Sche	dule II	I)				\$			3,8	305,8	385.97						
E. Ending Cash	Balance (Subtract	Line D	From Line	C)			\$			2,0)42,2	248.06						
F. Value Of In-	Kind Conti	ibutions	Receive	ed (From S	chedu	le II))	\$					0.00						
G. Unpaid Debt	s And Obl	igations ((From S	Schedule IV	/)			\$					0.00						
					AFF	IDA	VI	ΓSE	CTIO	V									
PART I - If this is		•	•								•				: 1			L -1!-£	
I swear (or affirm) correct and comple		eport, incit	Jaing the	attacned sc	neaules	riiea	on	paper	or by ele	ectr	onic me	earum	, are to t	ne best of	т ту кпо	wieage	e and	Deller	, true
Sworn to and subs	cribed before day of	re me this		20						-		5	Signature	of Persoi	n Submit	ting Re	port	:	
		Signatur	e					-		-				Print	ted Name	2			
My Commission Ex	pires	_								-				Emai	I				—
	N	10	D/	AY	YR						Are	ea Coc	le	Daytim	e Teleph	one N	umb	er	
Part II- If this is	a report o	of a cand	idate's	authorized	Comn	nittee	e, C	andid	ate sha	II s	ign he	ere.							
I swear (or affirm) No 320) as amende		best of m	y knowle	edge and beli	ief this	politi	ical	comm	ittee has	s no	t violat	ed an	y provis	ions of the	act of J	une 3,	1937	(P.L. 1	333,
Sworn to and subsc		e me this											s	ignature o	f Candid	ate			_
	day of — –							-						Printe	d Name				— I
	Si	gnature						-		_									
My Commission Exp														Emai	il				
		мо	D	AY	YR			•			Area	Code		Da	ytime T	elepho	ne N	umber	- $ $

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
COMMONWEALTH CHILDREN'S CHOICE FUND	From:	6/7/202	<u>2</u> To:	9/19/2022
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)			\$	0.00
All Other Contributions (Part D)			\$	85,000.00
TOTAL for the Reporting	Period	(3)	\$	85,000.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting) Period	(4)	\$	6,566.11
Total Monetary Contributions and Receipts During this Reporting Period (Add ar totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	91,566.11

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 Candida	e		Repo	rting F	Period			
			From	ı:		То	ŀ	
		·			DATE			AMOUNT
Full Name of Contributing Committee			N	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.

(Exc	clude contributions from	n political comm				in Part	A)	
Name of Filing Comm	ittee or Candidate		Repor	ting P	eriod			
			From:	:		To) :	
		I			DATE			AMOUNT
Full Name of Contributo	or			мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4))					
								PAGE TOTAL
Enter Grand Tota	al of Part A on Schedule I, De	tailed Summary Pag	e. Sec	tion 2)_		s	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	Period					
			From:			То:			
				DA	TE		P	AMOUNT	
Full Name of Contributing Committee				мо	DAY	YEAR			0.00
Mailing Address							- \$		0.00
City	State	Zip Cod	e (Plus 4)						
								PAGE TOTA	AL
Enter Grand Total of Part C on Sche	dule I, Detailed Sun	nmary P	age, Sectio	n 3.			\$	(0.00

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				Rep	orting Pe	riod			
COMMONWEALTH CHILDREN'S CHOICE	E FUND			Fror	n:	<u>6/7/2</u>	<u>022</u> To) :	9/19/2022
					D/	ATE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR	Ι.	
DAVID & BARBARA HOGG					MO	DAT	ILAK	\$	\$ 50,000.00
Mailing Address 1125 WYNDSONG D	R				6	24	2022		
City YORK	State	Zip	Code (Plus	4)		24	2022		
	PA	17	403						
Employer Name SPRINGWOOD HOSPI	TALITY				Occupat	ion	FOUNDI	ER	
Employer Mailing Address/Principal Plac			City		·	State		Zip	Code (Plus 4)
146 PINE GROVE CIR			YORK			PA		174	403
Full Name of Contributor						•		Т	
DAVID & DEBORAH HOLLINGER					МО	DAY	YEAR	\$	\$ 25,000.00
Mailing Address 755 WHITE OAK RD					_	7	2022	7	
City DENVER	State	Zip	Code (Plus	4)	7	/	2022		
	PA	17	'517						
Employer Name FOUR SEASONS PROD	UCE				Occupat	ion	PRESID	ENT	
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip	Code (Plus 4)
400 WABASH ROAD			EPHRATA			PA		175	522
Full Name of Contributor									
JOHN LAWLOR					МО	DAY	YEAR	\$	\$ 10,000.00
Mailing Address 1067 GYPSY HILL R	D				0	4	2022	7	
City AMBLER	State	Zip	Code (Plus	4)	8	4	2022		
	PA	19	0002						
Employer Name					Occupat	tion	RETIRE	D	
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip	Code (Plus 4)
Enter Grand Total of Part C on Sche	dule I, Detailed Su	ımn	narv Page.	Section	on 3.	•		•	PAGE TOTAL
			,5-1					\$	85,000.00

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	FUND		From:		6/7/202	<u>2</u> To:		9/19/2022
				D	ATE		Α	MOUNT
Full Name FIRST NATIONAL BANK OF PA				МО	DAY	YEAR	\$	2,813.29
Mailing Address 110 N 2ND STREET		1		6	30	2022		
City HARRISBURG	State	Zip Code (Plus 4)					
	PA	17102						
Receipt Description INTEREST EARN	ED	•	•					
Full Name				мо	DAY	YEAR	\$	2,235.50
FIRST NATIONAL BANK OF PA					5711	. = ,	*	2,233.30
Mailing Address 110 N 2ND STREET	1	1		7	31	2022		
City HARRISBURG	State	Zip Code (Plus 4)					
	PA	17102						
Receipt Description INTEREST EARN	ED	•						
Full Name FIRST NATIONAL BANK OF PA				МО	DAY	YEAR	\$	1,517.32
Mailing Address 110 N 2ND STREET		_		8	31	2022	1	
City HARRISBURG	State	Zip Code (Plus 4)					
	PA	17102						
Receipt Description		-						

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

PAGE TOTAL 6,566.11

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>6/7/2022</u> To:	9/19/2022
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
TOTAL for the Reporting Pe	eriod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, 1		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Can	didate		Reportin	g Period				
			From:			To	:	
				DATE			AMOUNT	
Full Name of Contributor			МО	DAY	YEAR			
Mailing Address						7 \$		0.00
City	State	Zip Code (Plus 4)						
Description of Contribution:	•	•	•	•		·		
					-			
Enter Grand Total of Part F or	n Schedule II, In-Ki	nd Contributions Detai	led Sun	ımary Pa	ge,		PAGE TOTAL	-
Section 2.						\$		0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate				Re	porting	Period				
				Fro	m:		To:			
						DATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address									\$	0.00
City	State		Zip Code(Plus 4)							
Employer of Contributor					Occup	ation				
Employer Mailing Address/Principal Plac	e of Business	City	′	Stat	e Zip	Code(Plus 4)	Desci	ript	ion of Contribution	on
Enter Grand Total of Part G on Scho	edule II, In-Kir	nd C	ontributions De	etaile	ed				PAGE TO	ΓAL
Summary Page, Section 3.										0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Per	riod		
COMMONWEALTH CHILDREN'S CHOICE FUND	From	6/7/2022	То:	9/19/2022

				DATE			AMOUNT
To Whom Paid			МО	DAY	YEAR		
COMMONWEALTH PARTNERS CHAMBER	R OF ENTREPRENEURS	5					
Mailing Address 420 N 3RD ST			8	22	2022	\$	54,881.71
City HARRISBURG	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	17101	ADMINI	STRATION	APRIL-JI	JLY	
To Whom Paid			мо	DAY	YEAR		
COMMONWEALTH ENTREPRENEURS, LL	.C		MO	DAI	ILAK		
Mailing Address 420 N 3RD ST			8	4	2022	\$	10,504.26
City HARRISBURG	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	17101	RENT JU	JNE, JULY	AUGUST		
To Whom Paid			мо	DAY	YEAR		
FRIENDS OF KRISTIN PHILLIPS HILL			МО	DAT	TEAR		
Mailing Address PO BOX 182			6	9	2022	\$	10,000.00
City LEDERACH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	19450	CONTRI	BUTION			
To Whom Paid			МО	DAY	YEAR		
1			МО	DAT	ILAK		
I360, LLC							
I360, LLC Mailing Address 225 STATE STREET			6	20	2022	\$	1,500.00
	State	Zip Code (Plus 4)		20		\$	1,500.00
Mailing Address 225 STATE STREET	State PA	Zip Code (Plus 4) 17101		tion of Exp		\$	1,500.00
Mailing Address 225 STATE STREET			Descript DATABA	tion of Exp	enditure	\$	1,500.00
Mailing Address 225 STATE STREET City HARRISBURG			Descrip	tion of Exp		\$	1,500.00
Mailing Address 225 STATE STREET City HARRISBURG To Whom Paid	PA		Descript DATABA	tion of Exp	enditure	\$	1,500.00 3,000.00
Mailing Address 225 STATE STREET City HARRISBURG To Whom Paid ATLAS & Damp; MIGHT LLC	PA		Descript DATABA MO 7	tion of Exp ASE DAY	YEAR 2022		
Mailing Address 225 STATE STREET City HARRISBURG To Whom Paid ATLAS & Samp; MIGHT LLC Mailing Address 1591 STONEY MOUN	PA NTAIN WAY	17101	Descript DATABA MO 7	DAY 5 tion of Exp	YEAR 2022		
Mailing Address 225 STATE STREET City HARRISBURG To Whom Paid ATLAS & Samp; MIGHT LLC Mailing Address 1591 STONEY MOUN	NTAIN WAY	17101 Zip Code (Plus 4)	Descript DATABA MO 7 Descript CONSUL	DAY 5 tion of Exp LTING	YEAR 2022 enditure		
Mailing Address 225 STATE STREET City HARRISBURG To Whom Paid ATLAS & DAUPHIN ATLAS & DAUPHIN	NTAIN WAY	17101 Zip Code (Plus 4)	Description DATABA MO 7 Description	DAY 5 tion of Exp	YEAR 2022		
Mailing Address 225 STATE STREET City HARRISBURG To Whom Paid ATLAS & MIGHT LLC Mailing Address 1591 STONEY MOUN City DAUPHIN To Whom Paid	NTAIN WAY State PA	17101 Zip Code (Plus 4)	Descript DATABA MO 7 Descript CONSUL	DAY 5 tion of Exp LTING	YEAR 2022 enditure		
Mailing Address 225 STATE STREET City HARRISBURG To Whom Paid ATLAS & MIGHT LLC Mailing Address 1591 STONEY MOUN City DAUPHIN To Whom Paid TO ELECT JOE EMERICK	NTAIN WAY State PA	17101 Zip Code (Plus 4)	MO 7 Descript CONSUL MO 6	DAY 5 tion of Exp 5 tion of Exp TING	YEAR 2022 enditure YEAR 2022	\$	3,000.00

To W	nom Paid	мо	DAY	YEAR						
CITIZENS FOR JOSH KAIL						ILAK				
Mailing Address PO BOX 94				6	21	2022	\$	20,000.00		
City BEAVER State Zip Code (Plus 4)				Description of Expenditure						
PA 15009				CONTRIBUTION						
To Wi	nom Paid			мо	DAY	YEAR				
FRIENDS OF JESSICA FLORIA					DAI	ILAK				
Mailing Address PO BOX 444				6	28	2022	\$	1,000.00		
City	HONEY BROOK	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
PA 19344				CONTRIBUTION						
To Wi	nom Paid			мо	DAY	YEAR				
FRIENDS OF GREG ROTHMAN										
Mailin	g Address PO BOX 1471			6	28	2022	\$	10,000.00		
City	CAMP HILL	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	PA 17011			CONTRIBUTION						
To Wi	nom Paid			мо	DAY	YEAR				
DEBE	E CLARK, PLLC									
Mailin	g Address PO BOX 54949			7	5	2022	\$	2,000.00		
City	OKLAHOMA CITY	State	Zip Code (Plus 4)	Description of Expenditure						
		ОК	73154	LEGAL F	FEES					
To Wi	nom Paid			мо	DAY	YEAR				
CITIZ	ENS FOR AMEN									
Mailin	g Address PO BOX 42857			7	5	2022	\$	10,000.00		
City	City PHILADELPHIA State Zip Code (Plus 4)			Description of Expenditure						
	PA 19101				CONTRIBUTION					
To Wi	nom Paid			МО	DAY	YEAR				
COMM	COMMONWEALTH LEADERS FUND									
Mailing Address 420 N 3RD STREET			7	21	2022	\$	3,500,000.00			
City	HARRISBURG	State	Zip Code (Plus 4)	Description of Expenditure						
PA 17101				CONTRIBUTION						
To Wi	To Whom Paid					YEAR				
FRIENDS OF ROB MERCURI										
Mailing Address 3000 VILLAGE RUN RD				7	22	2022	\$	5,000.00		
City	WEXFORD	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
PA 15090					CONTRIBUTION					
To Whom Paid					DAY	YEAR				
FRIEN	FRIENDS OF TODD POLINCHOK									
Mailing Address PO BOX 2109				8	1	2022	\$	5,000.00		
City	DOYLESTOWN	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	18901	CONTRI	BUTION					
<u> </u>										

								(OL 13			
To Whom Paid	d			мо	DAY	YEAR					
FRIENDS OF CHRIS QUINN											
Mailing Address 1400 NORTH PROVIDENCE ROAD SUITE 1040				8	1	2022	\$	10,000.00			
City MEDIA	A	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
PA 19063					CONTRIBUTION						
To Whom Paid	d			мо	DAY	YEAR					
ATLAS & MIGHT LLC											
Mailing Address 1591 STONEY MOUNTAIN WAY				8	1	2022	\$	3,000.00			
City DAUP	HIN	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	17018	CONSU	CONSULTING						
To Whom Paid					DAY	YEAR					
FRIENDS OF	DAVID ROWE			МО							
Mailing Addre	ess 270 HAWTHORNE D	PR		8	10	2022	\$	10,000.00			
City LEWIS	SBURG	State	Zip Code (Plus 4)	Description of Expenditure							
		PA	17837	CONTRI	NTRIBUTION						
To Whom Paid	d			МО	DAY	YEAR					
DEBEE CLAR	<, PLLC										
Mailing Addre	PO BOX 54949			8	9	2022	\$	2,000.00			
City OKLA	HOMA CITY	State	Zip Code (Plus 4)	Description of Expenditure							
		ОК	73154	LEGAL FEES							
To Whom Paid	d			МО	DAY	YEAR					
FRIENDS OF	STEPHENIE SCIALABBA										
Mailing Addre	ess P.O. BOX 2350			9	7	2022	\$	10,000.00			
City CRAN	CRANBERRY TWP State Zip Code (Plus 4)			Description of Expenditure							
		PA	16066	CONTRIBUTION							
To Whom Paid				МО	DAY	YEAR					
PATRIOTS FO	OR COLEMAN										
Mailing Addre	ess PO BOX 451			9	7	2022	\$	25,000.00			
City WHIT	EHALL	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	18052	CONTRIBUTION							
To Whom Paid					DAY	YEAR					
FRIENDS OF MARTINA WHITE				МО							
Mailing Address PO BOX 16041			9	7	2022	\$	25,000.00				
City PHILA	ADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	19114	CONTRI	BUTION						
To Whom Paid					DAY	YEAR					
TAXPAYERS FOR TORREN ECKER											
Mailing Address 80 STONEBROOK LANE				9	12	2022	\$	5,000.00			
City NEW	OXFORD	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	17350	CONTRI	BUTION						

							PAGE 14			
To Whom Paid	МО	DAY	YEAR							
CITIZENS FOR JASON ORTITAY					ILAK					
Mailing Address PO BOX 31				12	2022	\$	5,000.00			
City BRIDGEVILLE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
	PA 15017 CONTRIBUTION									
To Whom Paid	мо	DAY	YEAR							
FRIENDS OF CLINT OWLETT	1-10		12/110							
Mailing Address 841 PLANK RD				12	2022	\$	10,000.00			
City MORRIS	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
	PA 16938				CONTRIBUTION					
To Whom Paid			МО	DAY	YEAR					
HRCC										
Mailing Address 500 N 3RD STREET				13	2022	\$	50,000.00			
City HARRISBURG	State	Zip Code (Plus 4)	Description of Expend							
	PA 17101 CONTRIBUTION									
To Whom Paid	МО	DAY	YEAR							
CHAMBER PAC										
Mailing Address 417 WALNU	JT STREET		9	13	2022	\$	500.00			
City HARRISBURG	HARRISBURG State Zip Code (Plus 4)			Description of Expenditure						
	PA	17101	CONTRIBUTION							
To Whom Paid	мо	DAY	YEAR							
VALERIE GAYDOS FOR PA										
Mailing Address 411 TRAILSIDE DR			9	13	2022	\$	5,000.00			
City SEWICKLEY	SEWICKLEY State Zip Co			Description of Expenditure						
	PA	15143	CONTRIBUTION							
To Whom Paid	мо	DAY	YEAR							
FRIENDS OF AARON BERNSTINE										
Mailing Address 254 STATE ROUTE 168				14	2022	\$	2,500.00			
City NEW GALILEE	NEW GALILEE State Zip Code (Plus 4) Desc			Description of Expenditure						
	PA	16141	CONTRIBUTION							
Enton Crond Tatal of Fare	dituuse en Door 1 Do	mont Cover Daga Tham D	_				PAGE TOTAL			
Enter Grand Total of Expend	inures on Page 1, Re	port Cover Page, Item D	·•			\$	3,797,385.97			