

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 : 20180067		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: Santarsiero for State Senate								
Street Address: P O Box 671								
City: Newtown				State: PA		Zip Code: 18940		
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2023	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>	DISKETTE	
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code
				MO	DAY	YEAR		
				11	7	2023		
							(SEE INSTRUCTIONS FOR CODES)	
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR
		1	1	2023		5	1	2023
A. Amount Brought Forward From Last Report					\$ 174,684.56			
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 4,679.56			
C. Total Funds Available (Sum Of Lines A and B)					\$ 179,364.12			
D. Total Expenditures (From Schedule III)					\$ 52,928.96			
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 126,435.16			
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00			
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 0.00			
FOR OFFICE USE ONLY								

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
Santarsiero for State Senate	From: <u>1/1/2023</u> To: <u>5/1/2023</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 150.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 200.00
All Other Contributions (Part B)	\$ 280.00
TOTAL for the Reporting Period (2)	\$ 480.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 4,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 4,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 49.56

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.)	\$ 4,679.56
---	-------------

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 Santarsiero for State Senate	Reporting Period From: <u>1/1/2023</u> To: <u>5/1/2023</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 Friends of Gwendolyn Stoltz	MO	DAY	YEAR	\$ 200.00
Mailing Address PO Box 1181	2	22	2023	
City Doylestown State PA Zip Code (Plus 4) 189010077				

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

PAGE TOTAL
\$ 200.00

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
Santarsiero for State Senate	From: <u>1/1/2023</u> To: <u>5/1/2023</u>

DATE	AMOUNT
------	--------

Full Name of Contributor				MO	DAY	YEAR	\$ 30.00
Marguerite Chandler							
Mailing Address 1382 Newtown Langhorne Rd # N-112							
City Newtown	State PA	Zip Code (Plus 4) 189402418		2	1	2023	

Full Name of Contributor Marguerite Chandler				MO	DAY	YEAR	\$ 30.00
Mailing Address 1382 Newtown Langhorne Rd # N-112				3	3	2023	
City Newtown	State PA	Zip Code (Plus 4) 189402418					

Full Name of Contributor Marguerite Chandler			MO	DAY	YEAR	\$ 30.00
Mailing Address 1382 Newtown Langhorne Rd # N-112			4	1	2023	
City Newtown	State PA	Zip Code (Plus 4) 189402418				

Full Name of Contributor Marguerite Chandler				MO	DAY	YEAR	\$ 30.00
Mailing Address 1382 Newtown Langhorne Rd # N-112				4	30	2023	
City Newtown	State PA	Zip Code (Plus 4) 189402418					

Full Name of Contributor							MO	DAY	YEAR	\$ 15.00		
Diane Coyle												
Mailing Address 300 Hollow Branch Ln												
City Yardley				State PA		Zip Code (Plus 4) 190675791		2	1	2023		

Full Name of Contributor			MO	DAY	YEAR	\$ 15.00
Diane Coyle						
Mailing Address 300 Hollow Branch Ln			3	3	2023	
City Yardley	State PA	Zip Code (Plus 4) 190675791				

Full Name of Contributor				MO	DAY	YEAR	\$15.00
Diane Coyle				4	1	2023	
Mailing Address300 Hollow Branch Ln							
City	Yardley	State	PA	Zip Code (Plus 4)	190675791		

Full Name of Contributor				MO	DAY	YEAR	\$15.00
Diane Coyle				4	28	2023	
Mailing Address300 Hollow Branch Ln							
City	Yardley	State	PA	Zip Code (Plus 4)	190675791		

Full Name of Contributor				MO	DAY	YEAR	\$100.00
Dr. Kimberly Rose				2	1	2023	
Mailing Address116 Highland Dr							
City	Richboro	State	PA	Zip Code (Plus 4)	189541822		

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

PAGE TOTAL

\$ 280.00

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 Santarsiero for State Senate	Reporting Period From: <u>1/1/2023</u> To: <u>5/1/2023</u>
--	--

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	4,000.00
American Society of Anesthesiologists									
Mailing Address					1	30	2023		
1061 American Ln									
City	Schaumburg		State	IL	Zip Code (Plus 4)	601734973			

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

PAGE TOTAL
\$ 4,000.00

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.)

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

			DATE	AMOUNT
Full Name of Contributor			MO	DAY
Mailing Address			YEAR	\$ 0.00
City	State	Zip Code (Plus 4)		
Employer Name			Occupation	
Employer Mailing Address/Principal Place of Business	City	State	Zip Code (Plus 4)	

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

PAGE TOTAL
\$ 0.00

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 Santarsiero for State Senate	Reporting Period From: <u>1/1/2023</u> To: <u>5/1/2023</u>
--	--

				DATE		AMOUNT	
Full Name Wells Fargo				MO	DAY	YEAR	\$ 14.57
Mailing Address 1420 E Lincoln Hwy				1	31	2023	
City Langhorne	State PA	Zip Code (Plus 4) 190473007					
Receipt Description Interest							
Full Name Wells Fargo				MO	DAY	YEAR	\$ 11.73
Mailing Address 1420 E Lincoln Hwy				2	28	2023	
City Langhorne	State PA	Zip Code (Plus 4) 190473007					
Receipt Description Interest							
Full Name Wells Fargo				MO	DAY	YEAR	\$ 12.60
Mailing Address 1420 E Lincoln Hwy				3	31	2023	
City Langhorne	State PA	Zip Code (Plus 4) 190473007					
Receipt Description Interest							
Full Name Wells Fargo				MO	DAY	YEAR	\$ 10.66
Mailing Address 1420 E Lincoln Hwy				4	28	2023	
City Langhorne	State PA	Zip Code (Plus 4) 190473007					
Receipt Description Interest							

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

PAGE TOTAL	
\$	49.56

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	
Santarsiero for State Senate		From: <u>1/1/2023</u> To: <u>5/1/2023</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 RECEIVED - 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:	
				DATE		AMOUNT	
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
Santarsiero for State Senate	From <u>1/1/2023</u> To: <u>5/1/2023</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
ActBlue				
Mailing Address PO Box 441146	1	13	2023	\$ 3.01
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure Service Fees	
To Whom Paid	MO	DAY	YEAR	
ActBlue				
Mailing Address PO Box 441146	2	3	2023	\$ 3.08
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure Service Fees	
To Whom Paid	MO	DAY	YEAR	
ActBlue				
Mailing Address PO Box 441146	3	3	2023	\$ 1.13
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure Service Fees	
To Whom Paid	MO	DAY	YEAR	
ActBlue				
Mailing Address PO Box 441146	4	5	2023	\$ 1.13
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure Service Fees	
To Whom Paid	MO	DAY	YEAR	
AweberCommunications				
Mailing Address 1100 Manor Dr	1	23	2023	\$ 464.00
City Chalfont	State PA	Zip Code (Plus 4) 189142252	Description of Expenditure Monthly Email Vendor Charge	
To Whom Paid	MO	DAY	YEAR	
AweberCommunications				
Mailing Address 1100 Manor Dr	2	22	2023	\$ 464.00
City Chalfont	State PA	Zip Code (Plus 4) 189142252	Description of Expenditure Monthly Email Vendor Charge	

To Whom Paid AweberCommunications			MO	DAY	YEAR	\$ 464.00
Mailing Address 1100 Manor Dr			3	22	2023	
City Chalfont	State PA	Zip Code (Plus 4) 189142252	Description of Expenditure Monthly Email Vendor Charge			

To Whom Paid AweberCommunications			MO	DAY	YEAR	\$ 464.00
Mailing Address 1100 Manor Dr			4	24	2023	
City Chalfont	State PA	Zip Code (Plus 4) 189142252	Description of Expenditure Monthly Email Vendor Charge			

To Whom Paid Cameron C Troilo Properties			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 291			2	1	2023	
City Yardley	State PA	Zip Code (Plus 4) 190678291	Description of Expenditure office rent and utilities i			

To Whom Paid Cameron C Troilo Properties			MO	DAY	YEAR	\$ 692.35
Mailing Address PO Box 291			3	20	2023	
City Yardley	State PA	Zip Code (Plus 4) 190678291	Description of Expenditure office rent and utilities inv 20053			

To Whom Paid Cbsd Neighbors United			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 356 Birdsong Way			4	5	2023	
City Doylestown	State PA	Zip Code (Plus 4) 189014885	Description of Expenditure Contribution Made			

To Whom Paid CeaseFirePA PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 60095			4	4	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 191020095	Description of Expenditure Contribution Made			

To Whom Paid Commonwealth Compliance Solutions, LLC			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 748			1	27	2023	
City Mechanicsburg	State PA	Zip Code (Plus 4) 170550748	Description of Expenditure Compliance Consulting			

To Whom Paid Commonwealth Compliance Solutions, LLC			MO	DAY	YEAR	\$ 206.25
Mailing Address PO Box 748			4	4	2023	
City Mechanicsburg	State PA	Zip Code (Plus 4) 170550748	Description of Expenditure Compliance Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Doylestown Together			5	1	2023	
Mailing Address 343 Edison Furlong Rd						
City Doylestown	State PA	Zip Code (Plus 4) 189013014	Description of Expenditure Contribution Made			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Bob Harvie			3	20	2023	
Mailing Address 346 Stratton Ct						
City Langhorne	State PA	Zip Code (Plus 4) 190471664	Description of Expenditure contribution made			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Friends of Kris Ballerini			1	31	2023	
Mailing Address 32 Van Artsdalen Dr						
City Washington Crossing	State PA	Zip Code (Plus 4) 189771354	Description of Expenditure contribution made			
To Whom Paid			MO	DAY	YEAR	\$ 45.79
Google G Suite			1	3	2023	
Mailing Address 1600 Amphitheatre Pkwy						
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Email Marketing			
To Whom Paid			MO	DAY	YEAR	\$ 45.79
Google G Suite			2	2	2023	
Mailing Address 1600 Amphitheatre Pkwy						
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Email Marketing			
To Whom Paid			MO	DAY	YEAR	\$ 45.79
Google G Suite			3	1	2023	
Mailing Address 1600 Amphitheatre Pkwy						
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Email Marketing			
To Whom Paid			MO	DAY	YEAR	\$ 45.79
Google G Suite			4	3	2023	
Mailing Address 1600 Amphitheatre Pkwy						
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Email Marketing			
To Whom Paid			MO	DAY	YEAR	\$ 20,000.00
Pennsylvania Senate Democratic Campaign Committee			1	1	2023	
Mailing Address 1735 Market St Ste A						
City Philadelphia	State PA	Zip Code (Plus 4) 191037502	Description of Expenditure contribution made			

To Whom Paid			MO	DAY	YEAR	\$ 10,500.00
Pennsylvania Senate Democratic Campaign Committee			4	4	2023	
Mailing Address 1735 Market St Ste A						
City Philadelphia	State PA	Zip Code (Plus 4) 191037502	Description of Expenditure contribution made			

To Whom Paid			MO	DAY	YEAR	\$ 600.00
Pennsylvania State Building and Construction Trades Council			4	4	2023	
Mailing Address 904 N 2nd St						
City Harrisburg	State PA	Zip Code (Plus 4) 171023119	Description of Expenditure Fundraiser			

To Whom Paid			MO	DAY	YEAR	\$ 22.50
Sage Payment Solutions			1	3	2023	
Mailing Address 12120 Sunset Hills Rd Ste 500						
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Bank card merchant fees			

To Whom Paid			MO	DAY	YEAR	\$ 22.50
Sage Payment Solutions			2	2	2023	
Mailing Address 12120 Sunset Hills Rd Ste 500						
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Bank card merchant fees			

To Whom Paid			MO	DAY	YEAR	\$ 22.50
Sage Payment Solutions			3	2	2023	
Mailing Address 12120 Sunset Hills Rd Ste 500						
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Bank card merchant fees			

To Whom Paid			MO	DAY	YEAR	\$ 22.50
Sage Payment Solutions			4	3	2023	
Mailing Address 12120 Sunset Hills Rd Ste 500						
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Bank card merchant fees			

To Whom Paid			MO	DAY	YEAR	\$ 22.50
Sage Payment Solutions			5	1	2023	
Mailing Address 12120 Sunset Hills Rd Ste 500						
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Bank card merchant fees			

To Whom Paid			MO	DAY	YEAR	\$ 645.18
Steve Santarsiero			1	31	2023	
Mailing Address 530 Southridge Cir						
City Yardley	State PA	Zip Code (Plus 4) 190674771	Description of Expenditure Reimbursement for hotel for Pa Society event			

To Whom Paid			MO	DAY	YEAR	\$ 1,029.35
Steve Santarsiero			1	31	2023	
Mailing Address 530 Southridge Cir			1	31	2023	
City Yardley	State PA	Zip Code (Plus 4) 190674771	Description of Expenditure			
Reimbursement 2023 Election Planning dinner with BCDC						
To Whom Paid			MO	DAY	YEAR	\$ 124.97
Steve Santarsiero			1	31	2023	
Mailing Address 530 Southridge Cir			1	31	2023	
City Yardley	State PA	Zip Code (Plus 4) 190674771	Description of Expenditure			
Reimbursement office supplies						
To Whom Paid			MO	DAY	YEAR	\$ 216.00
United States Postal Service			2	16	2023	
Mailing Address 20 Terry Dr			2	16	2023	
City Newtown	State PA	Zip Code (Plus 4) 189405014	Description of Expenditure			
Renew P O Box annual fee						
To Whom Paid			MO	DAY	YEAR	\$ 13.39
Vantiv Worldpay			1	10	2023	
Mailing Address 8500 Governors Hill Dr			1	10	2023	
City Symmes Twp	State OH	Zip Code (Plus 4) 452491384	Description of Expenditure			
merchant Fees						
To Whom Paid			MO	DAY	YEAR	\$ 10.67
Vantiv Worldpay			2	9	2023	
Mailing Address 8500 Governors Hill Dr			2	9	2023	
City Symmes Twp	State OH	Zip Code (Plus 4) 452491384	Description of Expenditure			
merchant Fees						
To Whom Paid			MO	DAY	YEAR	\$ 5.90
Vantiv Worldpay			3	9	2023	
Mailing Address 8500 Governors Hill Dr			3	9	2023	
City Symmes Twp	State OH	Zip Code (Plus 4) 452491384	Description of Expenditure			
merchant Fees						
To Whom Paid			MO	DAY	YEAR	\$ 7.40
Vantiv Worldpay			4	11	2023	
Mailing Address 8500 Governors Hill Dr			4	11	2023	
City Symmes Twp	State OH	Zip Code (Plus 4) 452491384	Description of Expenditure			
merchant Fees						
To Whom Paid			MO	DAY	YEAR	\$ 180.98
Verizon			1	10	2023	
Mailing Address PO Box 15124			1	10	2023	
City Albany	State NY	Zip Code (Plus 4) 122125124	Description of Expenditure			
Telephone-Internet						

To Whom Paid Verizon				MO	DAY	YEAR	\$ 181.24
Mailing Address PO Box 15124				2	8	2023	
City Albany	State NY	Zip Code (Plus 4) 122125124	Description of Expenditure Telephone-Internet				

To Whom Paid Verizon				MO	DAY	YEAR	\$ 169.37
Mailing Address PO Box 15124				3	8	2023	
City Albany	State NY	Zip Code (Plus 4) 122125124	Description of Expenditure Telephone-Internet				

To Whom Paid Verizon				MO	DAY	YEAR	\$ 435.90
Mailing Address PO Box 15124				4	10	2023	
City Albany	State NY	Zip Code (Plus 4) 122125124	Description of Expenditure Telephone-Internet				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.							PAGE TOTAL
							\$ 52,928.96

