

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

|   |                          |                          |                         |                                    |                         |  |  |                              |                    |                            |                                     |
|---|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------------|--|--|------------------------------|--------------------|----------------------------|-------------------------------------|
| <b>Filer Identification Number :</b> 9200339  |                          | <b>Report Filed By :</b> |                         | <b>CANDIDATE</b>                   |                         | <b>COMMITTEE</b> <input checked="" type="checkbox"/> |  | <b>LOBBYIST</b>              |                    |                            |                                     |
| <b>Name of Filing Committee, Candidate or Lobbyist:</b> Citizens for Vincent Hughes |                          |                          |                         |                                    |                         |  |  |                              |                    |                            |                                     |
| <b>Street Address:</b>  |                          |                          |                         |                                    |                         |  |  |                              |                    |                            |                                     |
| <b>City:</b>  |                          |                          |                         | <b>State:</b>                      |                         |  | <b>Zip Code:</b>                                 |                              |                    |                            |                                     |
| <b>TYPE OF REPORT</b><br><br>(place X to the right of report type)                  | 6TH TUESDAY PRE-PRIMARY  | 1.                       | 2ND FRIDAY PRE-PRIMARY  | 2.                                 | 30 DAY PRIMARY          | POST-  | 3. X   | AMENDMENT REPORT?            | Yes                | No                         | <input checked="" type="checkbox"/> |
|   | 6TH TUESDAY PRE-ELECTION | 4.                       | 2ND FRIDAY PRE-ELECTION | 5.                                 | 30 DAY ELECTION         | POST-  | 6.   | TERMINATION REPORT?          | Yes                | No                         | <input checked="" type="checkbox"/> |
|   | ANNUAL REPORT            | 7.                       | Year 2006               | <b>FILING METHOD ( ) CHECK ONE</b> |                         |  | <b>PAPER</b> <input checked="" type="checkbox"/> |                              | <b>DISKETTE</b>    |                            |                                     |
| <b>Name of Office Sought by Candidate:</b>  |                          |                          |                         |                                    | <b>DATE OF ELECTION</b> |  |  | <b>District Number</b>       | <b>Office Code</b> | <b>Party Code</b>          | <b>County Code</b>                  |
| SENATOR IN THE GENERAL ASSEMBLY   |                          |                          |                         |                                    | <b>MO</b>               | <b>DAY</b>   | <b>YEAR</b>                                      | STS                          | DEM                | 51                         |                                     |
|   |                          |                          |                         |                                    | 11                      | 7  | 2006   | (SEE INSTRUCTIONS FOR CODES) |                    |                            |                                     |
| <b>Summary of Receipts and Expenditures from:</b>                                   |                          | <b>MO</b>                | <b>DAY</b>              | <b>YEAR</b>                        | <b>TO</b>               |  | <b>MO</b>  | <b>DAY</b>                   | <b>YEAR</b>        | <b>FOR OFFICE USE ONLY</b> |                                     |
|   |                          | 1                        | 1                       | 1                                  |                         |  | 6  | 5                            | 2006               |                            |                                     |
| <b>A. Amount Brought Forward From Last Report</b>                                   |                          |                          |                         |                                    | \$                      |  | 19,212.56  |                              |                    |                            |                                     |
| <b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>               |                          |                          |                         |                                    | \$                      |  | 18,005.79  |                              |                    |                            |                                     |
| <b>C. Total Funds Available (Sum Of Lines A and B)</b>                              |                          |                          |                         |                                    | \$                      |  | 37,218.35  |                              |                    |                            |                                     |
| <b>D. Total Expenditures (From Schedule III)</b>                                    |                          |                          |                         |                                    | \$                      |  | 10,910.94  |                              |                    |                            |                                     |
| <b>E. Ending Cash Balance (Subtract Line D From Line C)</b>                         |                          |                          |                         |                                    | \$                      |  | 26,307.41  |                              |                    |                            |                                     |
| <b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>                |                          |                          |                         |                                    | \$                      |  | 0.00   |                              |                    |                            |                                     |
| <b>G. Unpaid Debts And Obligations (From Schedule IV)</b>                           |                          |                          |                         |                                    | \$                      |  | 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>                 |
| Citizens for Vincent Hughes                  | <b>From:</b> <b>To:</b> <u>6/5/2006</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>                 | \$ 500.00 |
| <b>All Other Contributions (Part B)</b>  | \$ 0.00   |
| <b>TOTAL for the Reporting Period (2)</b>  | \$ 500.00 |

|   |              |
|---|--------------|
| <b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b> |              |
| <b>Contributions Received From Political Committees (Part C)</b>        | \$ 14,000.00 |
| <b>All Other Contributions (Part D)</b>                                 | \$ 3,500.00  |
| <b>TOTAL for the Reporting Period (3)</b>                               | \$ 17,500.00 |

|  |         |
|--|---------|
| <b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b> |         |
| <b>TOTAL for the Reporting Period (4)</b>  | \$ 5.79 |

|   |              |
|---|--------------|
| <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> | \$ 18,005.79 |
|---|--------------|

|   |                    |                                   |  |           |            |             |           |
|---|--------------------|-----------------------------------|--|-----------|------------|-------------|-----------|
| <b>Full Name of Contributing Committee</b><br>Highmark Health PAC |                    |                                   |  | <b>MO</b> | <b>DAY</b> | <b>YEAR</b> | \$ 250.00 |
| <b>Mailing Address</b> 1800 Center Street                         |                    |                                   |  | 5         | 12         | 2006        |           |
| <b>City</b> Camp Hill   | <b>State</b><br>PA | <b>Zip Code (Plus 4)</b><br>17089 |  |           |            |             |           |
| <b>Full Name of Contributing Committee</b><br>APSCUF/CAP PA       |                    |                                   |  | <b>MO</b> | <b>DAY</b> | <b>YEAR</b> | \$ 250.00 |
| <b>Mailing Address</b> 319 N. Front Street PO Box 11995           |                    |                                   |  | 6         | 3          | 2006        |           |
| <b>City</b> Harrisburg  | <b>State</b><br>PA | <b>Zip Code (Plus 4)</b><br>17108 |  |           |            |             |           |

|                   |        |
|-------------------|--------|
| <b>PAGE TOTAL</b> |        |
| \$                | 500.00 |



# 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><br><br>Citizens for Vincent Hughes | <b>Reporting Period</b><br><br><b>From:</b> _____ <b>To:</b> <u>6/5/2006</u> |
|---|--|

|  |          |                         |  | DATE |     | AMOUNT |            |
|--|----------|-------------------------|--|------|-----|--------|------------|
| Full Name of Contributing Committee              |          |                         |  | MO   | DAY | YEAR   | \$500.00   |
| Blue PAC   |          |                         |  | 5    | 5   | 2006   |            |
| Mailing Address PO Box 60710                     |          |                         |  |      |     |        |            |
| City Harrisburg                                  | State PA | Zip Code (Plus 4) 17106 |  |      |     |        |            |
| Full Name of Contributing Committee              |          |                         |  | MO   | DAY | YEAR   | \$2,000.00 |
| LAWPAC   |          |                         |  | 5    | 10  | 2006   |            |
| Mailing Address 800 High Street                  |          |                         |  |      |     |        |            |
| City Harrisburg                                  | State PA | Zip Code (Plus 4) 17102 |  |      |     |        |            |
| Full Name of Contributing Committee              |          |                         |  | MO   | DAY | YEAR   | \$500.00   |
| PABAR PAC  |          |                         |  | 5    | 12  | 2006   |            |
| Mailing Address 100 South Street / PO Box 186    |          |                         |  |      |     |        |            |
| City Harrisburg                                  | State PA | Zip Code (Plus 4) 17108 |  |      |     |        |            |
| Full Name of Contributing Committee              |          |                         |  | MO   | DAY | YEAR   | \$500.00   |
| PA State building & Construction Trades PAC      |          |                         |  | 5    | 17  | 2006   |            |
| Mailing Address 800 North Third Street, Ste 407  |          |                         |  |      |     |        |            |
| City Harrisburg                                  | State PA | Zip Code (Plus 4) 17102 |  |      |     |        |            |
| Full Name of Contributing Committee              |          |                         |  | MO   | DAY | YEAR   | \$500.00   |
| PAA - PAC  |          |                         |  | 5    | 25  | 2006   |            |
| Mailing Address 1925 N. Front Street PO Box 2955 |          |                         |  |      |     |        |            |
| City Harrisburg                                  | State PA | Zip Code (Plus 4) 17105 |  |      |     |        |            |
| Full Name of Contributing Committee              |          |                         |  | MO   | DAY | YEAR   | \$2,500.00 |
| Pennsylvania Dental PAC                          |          |                         |  | 5    | 31  | 2006   |            |
| Mailing Address PO Box 3341                      |          |                         |  |      |     |        |            |
| City Harrisburg                                  | State PA | Zip Code (Plus 4) 17105 |  |      |     |        |            |

|                                     |              |             |    |     |      |            |
|-------------------------------------|--------------|-------------|----|-----|------|------------|
| Full Name of Contributing Committee |              |             | MO | DAY | YEAR | \$2,500.00 |
| Unison Health Plans/Dobbs State PAC |              |             | 5  | 31  | 2006 |            |
| City                                | Memphis      | State<br>TN |    |     |      |            |
| Full Name of Contributing Committee |              |             | MO | DAY | YEAR | \$500.00   |
| Trooper Association PAC             |              |             | 5  | 31  | 2006 |            |
| City                                | Harrisburg   | State<br>PA |    |     |      |            |
| Full Name of Contributing Committee |              |             | MO | DAY | YEAR | \$500.00   |
| AFSCME - AFL-CIO Council 13         |              |             | 5  | 31  | 2006 |            |
| City                                | Harrisburg   | State<br>PA |    |     |      |            |
| Full Name of Contributing Committee |              |             | MO | DAY | YEAR | \$500.00   |
| Greenlee Partners State PAC         |              |             | 5  | 31  | 2006 |            |
| City                                | Harrisburg   | State<br>PA |    |     |      |            |
| Full Name of Contributing Committee |              |             | MO | DAY | YEAR | \$500.00   |
| PA Cable PAC                        |              |             | 5  | 31  | 2006 |            |
| City                                | Harrisburg   | State<br>PA |    |     |      |            |
| Full Name of Contributing Committee |              |             | MO | DAY | YEAR | \$500.00   |
| APPAC                               |              |             | 5  | 31  | 2006 |            |
| City                                |              | State<br>PA |    |     |      |            |
| Full Name of Contributing Committee |              |             | MO | DAY | YEAR | \$500.00   |
| Blue Cross Voice / PAC              |              |             | 5  | 31  | 2006 |            |
| City                                | Wolkes-Barre | State<br>PA |    |     |      |            |
| Full Name of Contributing Committee |              |             | MO | DAY | YEAR | \$500.00   |
| RTK Committee                       |              |             | 5  | 31  | 2006 |            |
| City                                | Harrisburg   | State<br>PA |    |     |      |            |

|   |          |                         |    |     |      |           |
|---|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee             |          |                         | MO | DAY | YEAR | \$ 500.00 |
| Pennsylvania RJR Nabisco PAC                    |          |                         |    |     |      |           |
| Mailing Address 486 Thomas Jones Way, Suite 200 |          |                         | 6  | 3   | 2006 |           |
| City Exton                                      | State PA | Zip Code (Plus 4) 19341 |    |     |      |           |

| Full Name of Contributing Committee         |          |                         | MO | DAY | YEAR | \$ 500.00 |
|---|----------|-------------------------|----|-----|------|-----------|
| Pennsylvania SEIU COPE                      |          |                         |    |     |      |           |
| Mailing Address 231 State Street, 5th Floor |          |                         | 6  | 3   | 2006 |           |
| City Harrisburg                             | State PA | Zip Code (Plus 4) 17101 |    |     |      |           |

| Full Name of Contributing Committee |          |                         | MO | DAY | YEAR | \$ 500.00 |
|-------------------------------------|----------|-------------------------|----|-----|------|-----------|
| Pennsylvania Optometric PAC         |          |                         |    |     |      |           |
| Mailing Address PO Box 3406         |          |                         | 6  | 3   | 2006 |           |
| City Harrisburg                     | State PA | Zip Code (Plus 4) 17105 |    |     |      |           |

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

|                   |
|-------------------|
| <b>PAGE TOTAL</b> |
| \$ 14,000.00      |





|  |  |                |                   | DATE       |       |      | AMOUNT            |  |
|--|--|----------------|-------------------|------------|-------|------|-------------------|--|
| Full Name of Contributor                             |  |                |                   | MO         | DAY   | YEAR | \$500.00          |  |
| Kenneth E. Lawrence                                  |  |                |                   | 5          | 5     | 2006 |                   |  |
| Mailing Address                                      |  | 351 Knoll Road |                   |            |       |      |                   |  |
| City   |  | State          | Zip Code (Plus 4) |            |       |      |                   |  |
| Plymouth Meeting                                     |  | PA             | 19462             |            |       |      |                   |  |
| Employer Name  |  |                |                   | Occupation |       |      |                   |  |
| unknown  |  |                |                   | Unknown    |       |      |                   |  |
| Employer Mailing Address/Principal Place of Business |  |                | City              |            | State |      | Zip Code (Plus 4) |  |
|  |  |                |                   |            | PA    |      |                   |  |

|  |  |          |                         |                    |          |      |                   |
|--|--|----------|-------------------------|--------------------|----------|------|-------------------|
| Full Name of Contributor                             |  |          |                         | MO                 | DAY      | YEAR | \$ 500.00         |
| Tamara S. Stine / Dublin Associates                  |  |          |                         | 5                  | 12       | 2006 |                   |
| Mailing Address 215 N third Street, Ste 203          |  |          |                         |                    |          |      |                   |
| City Harrisburg                                      |  | State PA | Zip Code (Plus 4) 17101 |                    |          |      |                   |
| Employer Name unknown                                |  |          |                         | Occupation unknown |          |      |                   |
| Employer Mailing Address/Principal Place of Business |  |          | City                    |                    | State PA |      | Zip Code (Plus 4) |

|  |  |          |                         |                    |          |      |                         |
|--|--|----------|-------------------------|--------------------|----------|------|-------------------------|
| Full Name of Contributor   |  |          |                         | MO                 | DAY      | YEAR | \$ 500.00               |
| Michael Love   |  |          |                         | 5                  | 25       | 2006 |                         |
| Mailing Address Energy Association of PA 800 North third Street, Suite 301             |  |          |                         |                    |          |      |                         |
| City Harrisburg  |  | State PA | Zip Code (Plus 4) 17102 |                    |          |      |                         |
| Employer Name Energy Association of PA   |  |          |                         | Occupation unknown |          |      |                         |
| Employer Mailing Address/Principal Place of Business 800 North Third Street, Suite 301 |  |          | City Harrisburg         |                    | State PA |      | Zip Code (Plus 4) 17102 |

|   |  |                    |                                   |                           |                    |             |                          |
|---|--|--------------------|-----------------------------------|---------------------------|--------------------|-------------|--------------------------|
| <b>Full Name of Contributor</b>                             |  |                    |                                   | <b>MO</b>                 | <b>DAY</b>         | <b>YEAR</b> | \$ 2,000.00              |
| Coalition for Pennsylvania's Future                         |  |                    |                                   | 6                         | 3                  | 2006        |                          |
| <b>Mailing Address</b> PO Box 12090                         |  |                    |                                   |                           |                    |             |                          |
| <b>City</b> Harrisburg                                      |  | <b>State</b><br>PA | <b>Zip Code (Plus 4)</b><br>17108 |                           |                    |             |                          |
| <b>Employer Name</b>  |  |                    |                                   | <b>Occupation</b> unknown |                    |             |                          |
| <b>Employer Mailing Address/Principal Place of Business</b> |  |                    | <b>City</b>                       |                           | <b>State</b><br>PA |             | <b>Zip Code (Plus 4)</b> |

|                   |          |
|-------------------|----------|
| <b>PAGE TOTAL</b> |          |
| \$                | 3,500.00 |

## 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><br><br>Citizens for Vincent Hughes | <b>Reporting Period</b><br><br><b>From:</b> <b>To:</b> <u>6/5/2006</u> |
|---|--|

|  |       |                   |  | DATE |     |      | AMOUNT  |
|--|-------|-------------------|--|------|-----|------|---------|
| Full Name                                  |       |                   |  | MO   | DAY | YEAR |         |
| AB Advance Bank                            |       |                   |  |      |     |      | \$ 5.79 |
| Mailing Address    unknown                 |       |                   |  | 5    | 31  | 2006 |         |
| City                                       | State | Zip Code (Plus 4) |  |      |     |      |         |
|  | PA    |                   |  |      |     |      |         |
| <b>Receipt Description</b> Interest Income |       |                   |  |      |     |      |         |

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

|                   |
|-------------------|
| <b>PAGE TOTAL</b> |
| \$ 5.79           |

## 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> |                     |
| Citizens for Vincent Hughes  |  | <b>From:</b>            | <b>To:</b> 6/5/2006 |
| <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<br><br>From: <span style="float: right;">To:</span> |
|---------------------------------------|--|

|   |       |                   | 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><br><br>\$ 0.00 |

7/16/2025 9:40:53 AM

# SCHEDULE III STATEMENT OF EXPENDITURES

|  |                                 |
|--|---------------------------------|
| <b>Name of Filing Committee or Candidate</b> | <b>Reporting Period</b>         |
| Citizens for Vincent Hughes                  | <b>From</b> <b>To:</b> 6/5/2006 |

| DATE   |                 |                                |  | AMOUNT            |
|--|-----------------|--------------------------------|--|-------------------|
| <b>To Whom Paid</b>  | <b>MO</b>       | <b>DAY</b>                     | <b>YEAR</b>  |                   |
| PA Senate Democratic Campaign Committee  |                 |                                |  |                   |
| <b>Mailing Address</b> unknown   | 5               | 11                             | 2006   | \$ 10,000.00      |
| <b>City</b> Harrisburg   | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 17102 | <b>Description of Expenditure</b> contribution             |                   |
| <b>To Whom Paid</b>  | <b>MO</b>       | <b>DAY</b>                     | <b>YEAR</b>  |                   |
| 44th Ward Democratic Committee   |                 |                                |  |                   |
| <b>Mailing Address</b> unknown   | 5               | 17                             | 2006   | \$ 350.00         |
| <b>City</b>  | <b>State</b> PA | <b>Zip Code (Plus 4)</b>       | <b>Description of Expenditure</b> contribution             |                   |
| <b>To Whom Paid</b>  | <b>MO</b>       | <b>DAY</b>                     | <b>YEAR</b>  |                   |
| JSM Consulting Group, LLC  |                 |                                |  |                   |
| <b>Mailing Address</b> 7478 Rhoads St. Ste A                                   | 5               | 11                             | 2006   | \$ 450.00         |
| <b>City</b> Philadelphia   | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 19151 | <b>Description of Expenditure</b> Accounting & Report fees |                   |
| <b>To Whom Paid</b>  | <b>MO</b>       | <b>DAY</b>                     | <b>YEAR</b>  |                   |
| Verizon  |                 |                                |  |                   |
| <b>Mailing Address</b> PO Box 8585   | 5               | 24                             | 2006   | \$ 110.94         |
| <b>City</b> Philadelphia   | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 19173 | <b>Description of Expenditure</b> Telephone Bill           |                   |
| <b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b> |                 |                                |  | <b>PAGE TOTAL</b> |
|  |                 |                                |  | \$ 10,910.94      |

