

# 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: <b>COMMITTEE to ReElect Michael L. Morreale</b>		Report Filed by: <b>CANDIDATE</b>	<input type="checkbox"/> CANDIDATE	<input checked="" type="checkbox"/> COMMITTEE	<input type="checkbox"/> LOBBYIST					
Street Address: 220 E 8th Street										
City: WYOMING			State: PA	Zip Code: 18644						
TYPE OF REPORT  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30-DAY POST PRIMARY	3.	AMENDMENT REPORT?	YES	NO	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30-DAY POST ELECTION	6.	TERMINATION REPORT?	YES	NO	
	ANNUAL REPORT	7. <input checked="" type="checkbox"/>	YEAR	2006	FILING METHOD ( <input checked="" type="checkbox"/> ) CHECK ONE	<input checked="" type="checkbox"/> PAPER	<input type="checkbox"/> DISKETTE			
Name of Office Sought by Candidate: <b>Luzerne County Treasurer</b>				DATE OF ELECTION		District Number	Office Code	Party Code	County Code	
				MO.	DAY	YEAR	OTH	DEM	040	
				05	15	2007	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:			MO.	DAY	YEAR	FOR OFFICE USE ONLY				
			01	01	2006	To	MO.	DAY	YEAR	
						12	31	2006	RECEIVED JAN 31 PM 1:36 BOARD OF ELECTIONS LUZERNE COUNTY, PA.	
A. Amount Brought Forward From Last Report				\$ 2,114.68						
B. Total Monetary Contributions and Receipts (From Schedule I)				\$ 5,650.00						
C. Total Funds Available (Sum of Lines A and B)				\$ 7,764.68						
D. Total Expenditures (From Schedule III)				\$ 7,403.43						
E. Ending Cash Balance (Subtract Line D from Line C)				\$ 361.25						
F. Value of In-Kind Contributions Received (From Schedule II)				\$ 0.00						
G. Unpaid Debts and Obligations (From Schedule IV)				\$ 16,110.00						

**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, on paper or computer diskette, are to the best of my knowledge and belief true, correct and complete.

Sworn to and subscribed before me this

<p>29th day of January 20 07</p> <p><i>Debra J. McNulty</i> Signature</p> <p>My commission expires May 13, 2008 MO. DAY YR.</p>	<p style="text-align: center;">COMMONWEALTH OF PENNSYLVANIA NOTARIAL SEAL DEBRA J. McNULTY, NOTARY PUBLIC WILKES-BARRE CITY, LUZERNE COUNTY MY COMMISSION EXPIRES MAY 13, 2008</p> <p style="text-align: right;"><i>Dominick DePolo</i> Signature of Person Submitting Report</p> <p style="text-align: right;">Dominick DePolo Printed Name</p> <p style="text-align: right;">570 825-1785 Area Code Daytime Telephone Number</p>
---	--

**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

<p>29th day of January 20 07</p> <p><i>Debra J. McNulty</i> Signature</p> <p>My commission expires May 13, 2008 MO. DAY YR.</p>	<p style="text-align: center;">COMMONWEALTH OF PENNSYLVANIA NOTARIAL SEAL DEBRA J. McNULTY, NOTARY PUBLIC WILKES-BARRE CITY, LUZERNE COUNTY MY COMMISSION EXPIRES MAY 13, 2008</p> <p style="text-align: right;"><i>Michael L. Morreale</i> Signature of Candidate</p> <p style="text-align: right;">Michael L. Morreale Printed Name</p> <p style="text-align: right;">570 825-1786 Area Code Daytime Telephone Number</p>
---	---

**SCHEDULE I**  
Contributions and Receipts

Detailed Summary Page

Name of Filing Committee or Candidate COMMITTEE to ReElect Michael L. Morreale	Reporting Period From 1/1/2006 To 12/31/2006
---	---

**1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR**

TOTAL for the Reporting Period (1) \$ 2,550.00

**2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND PART B)**

Contributions Received from Political Committees (Part A)	\$
All Other Contributions (Part B)	\$ 2,100.00
TOTAL for the Reporting Period (2)	\$ 2,100.00

**3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND PART D)**

Contributions Received from Political Committees (Part C)	\$
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 1,000.00

**4. OTHER RECEIPTS - REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)**

TOTAL for the Reporting Period (4) \$

**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 Page 1, Report Cover Page, Item B.)*

\$ 5,650.00

## 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 <b>COMMITTEE to ReElect Michael L. Morreale</b>	Reporting Period From <u>1/1/2006</u> To <u>12/31/2006</u>
--	---

				DATE			AMOUNT
				MO.	DAY	YEAR	
Full Name of Contributing Committee Loyanne Macarty				10	13	2006	\$ 75.00
Mailing Address 236 Machell Ave.				MO.	DAY	YEAR	\$
City Dallas	State PA	Zip Code (Plus 4) 18612-0000		MO.	DAY	YEAR	\$
Full Name of Contributing Committee Ralph Cameron				10	13	2006	\$ 75.00
Mailing Address 791 North Locust Street				MO.	DAY	YEAR	\$
City Hazleton	State PA	Zip Code (Plus 4) 18201-0000		MO.	DAY	YEAR	\$
Full Name of Contributing Committee Michael Insalaco				09	28	2006	\$ 100.00
Mailing Address 56 Steinbeck Drive				MO.	DAY	YEAR	\$
City Moosic	State PA	Zip Code (Plus 4) 18507-0000		MO.	DAY	YEAR	\$
Full Name of Contributing Committee Eugene Bartoli				09	28	2006	\$ 100.00
Mailing Address 17 Creekside Drive				MO.	DAY	YEAR	\$
City Lafin	State PA	Zip Code (Plus 4) 18702-0000		MO.	DAY	YEAR	\$
Full Name of Contributing Committee Ed Grasavage				09	29	2006	\$ 100.00
Mailing Address 3 Nafus Street				MO.	DAY	YEAR	\$
City Pittston	State PA	Zip Code (Plus 4) 18640-0000		MO.	DAY	YEAR	\$
Full Name of Contributing Committee John McNulty				10	10	2006	\$ 100.00
Mailing Address 967 Chase Rd.				MO.	DAY	YEAR	\$
City Shavertown	State PA	Zip Code (Plus 4) 18708-0000		MO.	DAY	YEAR	\$
Full Name of Contributing Committee Laura Beers				10	11	2006	\$ 100.00
Mailing Address 26 Brandywyn Drive				MO.	DAY	YEAR	\$
City Mountaintop	State PA	Zip Code (Plus 4) 18707-0000		MO.	DAY	YEAR	\$
Full Name of Contributing Committee Sam Dimick Jr.				10	13	2006	\$ 100.00
Mailing Address 1201 Shoemaker Ave				MO.	DAY	YEAR	\$
City West Wyoming	State PA	Zip Code (Plus 4) 18644-0000		MO.	DAY	YEAR	\$

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

PAGE TOTAL <b>\$ 750.00</b>
--------------------------------

**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 <b>COMMITTEE to ReElect Michael L. Morreale</b>	Reporting Period From <u>1/1/2006</u> To <u>12/31/2006</u>
--	---

	DATE			AMOUNT
	MO.	DAY	YEAR	
Full Name of Contributing Committee Mike Mandicott	10	13	2006	\$ 100.00
Mailing Address 197 Parsonage Street	MO.	DAY	YEAR	\$
City Pittston	MO.	DAY	YEAR	\$
State PA				
Zip Code (Plus 4) 18640-0000				
Full Name of Contributing Committee Kenneth Sorick	11	5	2006	\$ 100.00
Mailing Address 220 Linden Street	MO.	DAY	YEAR	\$
City West Pittston	MO.	DAY	YEAR	\$
State PA				
Zip Code (Plus 4) 18643-0000				
Full Name of Contributing Committee Ralph Cameron	09	27	2006	\$ 125.00
Mailing Address 791 North Locust Street	MO.	DAY	YEAR	\$
City Hazleton	MO.	DAY	YEAR	\$
State PA				
Zip Code (Plus 4) 18201-0000				
Full Name of Contributing Committee Laborers Local 130	10	2	2006	\$ 125.00
Mailing Address 431 Wyoming Ave	MO.	DAY	YEAR	\$
City Scranton	MO.	DAY	YEAR	\$
State PA				
Zip Code (Plus 4) 18503-0000				
Full Name of Contributing Committee Steamfitters/Pipe/Plumbers Union 524	10	3	2006	\$ 125.00
Mailing Address 711 Corey Street	MO.	DAY	YEAR	\$
City Scranton	MO.	DAY	YEAR	\$
State PA				
Zip Code (Plus 4) 18505-0000				
Full Name of Contributing Committee I.U.P.A.T. District Council #21	10	13	2006	\$ 125.00
Mailing Address 2980 Southampton Road	MO.	DAY	YEAR	\$
City Philadelphia	MO.	DAY	YEAR	\$
State PA				
Zip Code (Plus 4) 19154-0000				
Full Name of Contributing Committee Peter Mangione	10	12	2006	\$ 150.00
Mailing Address 1633 River Road	MO.	DAY	YEAR	\$
City Pittston	MO.	DAY	YEAR	\$
State PA				
Zip Code (Plus 4) 18640-0000				
Full Name of Contributing Committee Carpenters Legislative of Greater PA	10	13	2006	\$ 250.00
Mailing Address 495 Mansfield Ave	MO.	DAY	YEAR	\$
City Pittsburgh	MO.	DAY	YEAR	\$
State PA				
Zip Code (Plus 4) 15205-0000				

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

PAGE TOTAL <b>\$ 1,100.00</b>
----------------------------------

5 of 10

# 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 <b>COMMITTEE to ReElect Michael L. Morreale</b>	Reporting Period From <u>1/1/2006</u> To <u>12/31/2006</u>
--	---

	DATE			AMOUNT
	MO.	DAY	YEAR	
Full Name of Contributing Committee WACHOVIA GOOD GOVERNMENT FUND	10	30	2006	\$ 250.00
Mailing Address PB Box 2554	MO.	DAY	YEAR	\$
City Charlotte	MO.	DAY	YEAR	\$
State nc				
Zip Code (Plus 4) 28288-0000				
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4) -				
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4) -				
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4) -				
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4) -				
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4) -				
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4) -				
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4) -				

Enter Grand Total of Part B on Schedule I, Detailed Summary Page, Section 2.	PAGE TOTAL <b>\$ 250.00</b>
--	--------------------------------

SCHEDULE III

STATEMENT OF EXPENDITURES

Name of filing committee or Candidate <b>COMMITTEE to ReElect Michael L. Morreale</b>	Reporting Period From <u>1/1/2006</u> To <u>12/31/2206</u>
--	---

To Whom Paid	MO.	DAY	YEAR	Amount
FOP Albert Lodge	1	28	2006	\$ 30.00
Mailing Address Wyoming Ave				
Description of Contribution Advertisement				
City Wyoming	State PA	Zip Code (Plus 4) 18644-0000 -		
FOP Albert Lodge	1	28	2006	\$ 30.00
Freeland Sons of Erin	2	2	2006	\$ 25.00
Mailing Address Ridge Street				
Description of Contribution Advertisement				
City Freeland	State PA	Zip Code (Plus 4) 18224-0000 -		
Freeland Sons of Erin	2	2	2006	\$ 25.00
W.V. All Stars	8	30	2006	\$ 100.00
Mailing Address P.O. Box 210, 512 Northampton Street				
Description of Contribution Advertisement				
City Edwardsville	State PA	Zip Code (Plus 4) 18704-0000 -		
W.V. All Stars	8	30	2006	\$ 100.00
Special Olympics PA	8	30	2006	\$ 10.00
Mailing Address 124 Washington Square				
Description of Contribution Donation				
City Norristown	State PA	Zip Code (Plus 4) 19403-0000 -		
Special Olympics PA	8	30	2006	\$ 10.00
Convention Hall	8	30	2006	\$ 50.00
Mailing Address Oak Street				
Description of Contribution Fundraiser				
City Pittston	State PA	Zip Code (Plus 4) 18640-0000 -		
Convention Hall	8	30	2006	\$ 50.00
Greater WB Labor Council	8	30	2006	\$ 35.00
Mailing Address 501 E Main Street				
Description of Contribution Donation				
City Wilkes Barre	State PA	Zip Code (Plus 4) 18702-0000 -		
Greater WB Labor Council	8	30	2006	\$ 35.00
Musto Senate Committee	8	30	2006	\$ 20.00
Mailing Address 262 Market Street				
Description of Contribution Donation				
City Pittston	State PA	Zip Code (Plus 4) 18640-0000 -		
Musto Senate Committee	8	30	2006	\$ 20.00
Parade of Champions	8	30	2006	\$ 50.00
Mailing Address P.O. Box 523				
Description of Contribution Donation				
City Scranton	State PA	Zip Code (Plus 4) 18501-0000 -		
Parade of Champions	8	30	2006	\$ 50.00

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

<b>PAGE TOTAL</b> <b>\$ 320.00</b>
---------------------------------------

## SCHEDULE III

## STATEMENT OF EXPENDITURES

Name of filing committee or Candidate <b>COMMITTEE to ReElect Michael L. Morreale</b>	Reporting Period From <u>1/1/2006</u> To <u>12/31/2006</u>
--	---

To Whom Paid	MO.	DAY	YEAR	Amount
Pittston Twp Lions	8	31	2006	\$ 50.00
Mailing Address P.O.Box 483	Description of Contribution Dues			
City Pittston	State PA	Zip Code (Plus 4) 18640-0000 -		
To Whom Paid Patriot Cross Country Team	8	31	2006	\$ 40.00
Mailing Address Stout Street	Description of Contribution Advertisement			
City Yatesville	State PA	Zip Code (Plus 4) 18640-0000 -		
To Whom Paid WB-Girls Softball League	9	11	2006	\$ 45.00
Mailing Address P.O. Box 2562	Description of Contribution Advertisement			
City Wilkes Barre	State PA	Zip Code (Plus 4) 18703-0000 -		
To Whom Paid U.S.P.S.	9	22	2006	\$ 46.80
Mailing Address S. Main Street	Description of Contribution Postage			
City Wilkes Barre	State PA	Zip Code (Plus 4) 18702-0000 -		
To Whom Paid U.S.P.S.	9	19	2006	\$ 249.60
Mailing Address S. Main Street	Description of Contribution Postage			
City Wilkes Barre	State PA	Zip Code (Plus 4) 18702-0000 -		
To Whom Paid Scranton Public Theatre	9	4	2006	\$ 30.00
Mailing Address 436 N. Washington Street	Description of Contribution Donation			
City Scranton	State PA	Zip Code (Plus 4) 18503-0000 -		
To Whom Paid U.R.S. Snack Bar	10	12	2006	\$ 40.48
Mailing Address 200 N. River Street	Description of Contribution Food/Entertainment			
City Wilkes Barre	State PA	Zip Code (Plus 4) 18711-0000 -		
To Whom Paid Blasi Printing	10	18	2006	\$ 130.38
Mailing Address 1490 San Souci Parkway	Description of Contribution Tickets			
City Hanover Twp	State PA	Zip Code (Plus 4) 18706-0000 -		

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL  
\$ 632.26

SCHEDULE III

STATEMENT OF EXPENDITURES

Name of filing committee or Candidate <b>COMMITTEE to ReElect Michael L. Morreale</b>	Reporting Period From <u>1/1/2006</u> To <u>12/31/2006</u>
--	---

To Whom Paid	MO.	DAY	YEAR	Amount
Democratic State Senate Campaign	10	25	2006	\$ 200.00
Mailing Address 262 Market Street		Description of Contribution Donation		
City Pittston	State PA	Zip Code (Plus 4) 18640-0000 -		
To Whom Paid Convention Hall	11	6	2006	\$ 5542.96
Mailing Address 1073 Oak Street		Description of Contribution Fundraiser		
City Pittston Twp	State PA	Zip Code (Plus 4) 18640-0000 -		
To Whom Paid UNICO	11	14	2006	\$ 115.00
Mailing Address 29 Barney Street		Description of Contribution Dues		
City Wilkes Barre	State PA	Zip Code (Plus 4) 18702-0000 -		
To Whom Paid West Wyoming VHC #2	11	29	2006	\$ 45.00
Mailing Address 218 Stiles Street		Description of Contribution Advertisement		
City West Wyoming	State PA	Zip Code (Plus 4) 18644-0000 -		
To Whom Paid Tony's Pizza	12	21	2006	\$ 300.00
Mailing Address City Line Plaza		Description of Contribution Food/Entertainment		
City Pittston	State PA	Zip Code (Plus 4) 18640-0000 -		
To Whom Paid Wachovia Bank			2006	\$ 248.21
Mailing Address P.O.Box 40031		Description of Contribution Account Fees		
City Roanoke	State VA	Zip Code (Plus 4) 24022-0000 -		
To Whom Paid				\$
Mailing Address		Description of Contribution		
City	State	Zip Code (Plus 4)		
To Whom Paid				\$
Mailing Address		Description of Contribution Tickets		
City	State	Zip Code (Plus 4)		

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.	<b>PAGE TOTAL</b> <b>\$ 6451.17</b>
---	--

**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 <b>COMMITTEE to ReElect Michael L. Morreale</b>	Reporting Period From <u>1/1/2006</u> To <u>12/31/2006</u>
--	---

				DATE			AMOUNT
				MO.	DAY	YEAR	
Full Name of Contributing Committee LOAN FROM MICHAEL L. MORREALE				8	30	2006	\$ 300.00
Mailing Address 357 RENFER STREET				9	16	2006	\$ 350.00
City PITTSSTON TWP	State PA	Zip Code (Plus 4) 18640-0000 -		MO.	DAY	YEAR	\$
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business							
Full Name of Contributing Committee D&M TRANSPORTATION				11	6	2006	\$ 350.00
Mailing Address 220 E 8TH STREET				MO.	DAY	YEAR	\$
City WYOMING	State PA	Zip Code (Plus 4) 18644-0000 -		MO.	DAY	YEAR	\$
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business							
Full Name of Contributing Committee				MO.	DAY	YEAR	\$
Mailing Address				MO.	DAY	YEAR	\$
City	State	Zip Code (Plus 4)		MO.	DAY	YEAR	\$
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business							
Full Name of Contributing Committee				MO.	DAY	YEAR	\$
Mailing Address				MO.	DAY	YEAR	\$
City	State	Zip Code (Plus 4)		MO.	DAY	YEAR	\$
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business							

Enter Grand Total of Part D on Schedule I, Detailed Summary Page, Section 3.	<b>PAGE TOTAL</b> <b>\$ 1,000.00</b>
--	---

SCHEDULE IV

**STATEMENT OF UNPAID DEBTS**

Use this Section to itemize all unpaid debts and obligations  
Which are outstanding at the end of the reporting period.

Name of filing committee or Candidate <b>COMMITTEE to ReElect Michael L. Morreale</b>	Reporting Period From <u>1/1/06</u> To <u>12/31/2006</u>
--	---

Name of Creditor Michael L. Morreale				Outstanding Balance of Debt \$ 16,110.00	
Mailing Address 357 Renfer Road		MO.	DAY	YEAR	
City Pittston Twp		State PA	Zip Code (Plus 4) 18640-0000 -		
Description of Debt Outstanding Loans from 2004-2006					
Name of Creditor				Outstanding Balance of Debt \$	
Mailing Address		MO.	DAY	YEAR	
City		State	Zip Code (Plus 4) -		
Description of Debt					
Name of Creditor				Outstanding Balance of Debt \$	
Mailing Address		MO.	DAY	YEAR	
City		State	Zip Code (Plus 4) -		
Description of Debt					
Name of Creditor				Outstanding Balance of Debt \$	
Mailing Address		MO.	DAY	YEAR	
City		State	Zip Code (Plus 4) -		
Description of Debt					
Name of Creditor				Outstanding Balance of Debt \$	
Mailing Address		MO.	DAY	YEAR	
City		State	Zip Code (Plus 4) -		
Description of Debt					
Name of Creditor				Outstanding Balance of Debt \$	
Mailing Address		MO.	DAY	YEAR	
City		State	Zip Code (Plus 4) -		
Description of Debt					
Name of Creditor				Outstanding Balance of Debt \$	
Mailing Address		MO.	DAY	YEAR	
City		State	Zip Code (Plus 4) -		
Description of Debt					

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL \$ 16,110.00
----------------------------