

Commonwealth of Pennsylvania - Campaign Finance Report

(NOTE: This report must be clear and legible. It should be typed)

238828

POSTAL

2011168

Filer Identification Number	000	Report Filed By	Candidate	<input type="checkbox"/>	Committee	<input checked="" type="checkbox"/>	Lobbyist	<input type="checkbox"/>
Name of Filing Committee, Candidate or Lobbyist			Kathleen Kane for Pennsylvania					
Street Address			434 Lackawanna Avenue Suite 300					
City	Scranton				State	PA	Zip Code	18503

TYPE OF REPORT (Place x under report type)

1-6th Tuesday Pre-Primary	2-2nd Friday Pre-Primary	3-30 Day Post Primary	4-6th Tuesday Pre-Election	5-2nd Friday Pre-Election	6-30 Day Post Election	7 - Annual	Special 2nd Friday Pre-Election	Special 30 Day Post-Election
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DATE OF ELECTION (MM/DD/YYYY)		11/03/2015	YEAR	2015	AMENDMENT REPORT?	<input type="checkbox"/>	TERMINATION REPORT?	<input type="checkbox"/>

Summary of Receipts and Expenditures	From Date	To Date	<p>For Office Use Only</p> <p>PA DEPT. OF STATE</p> <p>JAN 11 2016</p>
	01/01/2015	12/31/2015	
A. Amount Brought Forward From Last Report	\$573,217.50		
B. Total Monetary Contributions and Receipts (From Schedule I)	\$365.90		
C. Total Funds Available (Sum of Lines A and B)	\$573,583.40		
D. Total Expenditures (From Schedule III)	\$327,253.09		
E. Ending Cash Balance (Subtract Line D from Line C)	\$246,330.31		
F. Value of In-Kind Contributions Received (From Schedule II)	\$0.00		
G. Unpaid Debts and Obligations (From Schedule IV)	\$1,650,000.00		

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 8th day of January 20 16

Signature of Person Submitting Report
Thomas J Ostrowski CPA
 Printed Name

My commission expires Jan. 26, 2018

Notarial Seal
 Scott R. Thorpe, Notary Public
 City of Scranton, Lackawanna County
 My Commission Expires Jan. 26, 2018

(570) 346-8425
 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 8th day of January 20 16

Signature of Person Submitting Report
Kathleen Kane
 Printed Name

My commission expires Jan. 26, 2018

Notarial Seal
 Scott R. Thorpe, Notary Public
 City of Scranton, Lackawanna County
 My Commission Expires Jan. 26, 2018

Area Code 570 Daytime Telephone Number 346-8425

MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Schedule I
Contributions and Receipts
Detailed Summary Page

Page 1 of 1

Name of Filing Committee or Candidate Kathleen Kane for Pennsylvania	Reporting Period From <u>1/1/2015</u> to <u>12/31/2015</u>
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1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR		
TOTAL for the Reporting Period	(1)	\$0.00

2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND 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 OVER \$250.00 (FROM PART C AND D)		
Contributions Received from Political Committees (Part C)		\$0.00
All Other Contributions (Part D)		\$0.00
TOTAL for the Reporting Period	(3)	\$0.00

4. OTHER RECEIPTS - REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)		
TOTAL for the Reporting Period	(4)	\$365.90

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.)	\$365.90
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**PART E
OTHER RECEIPTS**

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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 Kathleen Kane for Pennsylvania				Reporting Period From 1/1/2015 To 12/31/2015			
Full Name Peoples Security Bank							
Mailing Address 150 North Washington Avenue							
City Scranton	State PA	Zip Code (Plus 4) 18503	MO. 2	DAY 1	YEAR 2015	Amount \$98.87	
Receipt Description Interest Income							
Full Name Peoples Security Bank							
Mailing Address 150 North Washington Avenue							
City Scranton	State PA	Zip Code (Plus 4) 18503	MO. 3	DAY 1	YEAR 2015	Amount \$86.52	
Receipt Description Interest Income							
Full Name Peoples Security Bank							
Mailing Address 150 North Washington Avenue							
City Scranton	State PA	Zip Code (Plus 4) 18503	MO. 3	DAY 31	YEAR 2015	Amount \$92.72	
Receipt Description Interest Income							
Full Name Peoples Security Bank							
Mailing Address 150 North Washington Avenue							
City Scranton	State PA	Zip Code (Plus 4) 18503	MO. 4	DAY 30	YEAR 2015	Amount \$87.79	
Receipt Description Interest Income							

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

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PAGE TOTAL \$365.90

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
Kathleen Kane for Pennsylvania	From 1/1/2015 To 12/31/2015

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. Report Cover Page, Item F.)	\$0.00
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STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate Kathleen Kane for Pennsylvania				Reporting Period From 1/1/2015 To 12/31/2015			
To Whom Paid PNC Bank				MO.	DAY	YEAR	Amount
				1	2	2015	\$3.00
Mailing Address 201 Penn Avenue				Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503					
To Whom Paid First Data USA				MO.	DAY	YEAR	Amount
				1	5	2015	\$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000				Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342					
To Whom Paid Levick Strategic Communications LLC				MO.	DAY	YEAR	Amount
				1	23	2015	\$11,000.00
Mailing Address 1900 M Street NW				Description of Expenditure Strategic Communications Advice			
City Washington	State DC	Zip Code (Plus 4) 20036					
To Whom Paid Eckersley and Ostrowski LLP				MO.	DAY	YEAR	Amount
				1	29	2015	\$500.00
Mailing Address 434 Lackawanna Avenue Suite 300				Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503					
To Whom Paid PNC Bank				MO.	DAY	YEAR	Amount
				2	2	2015	\$3.00
Mailing Address 201 Penn Avenue				Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503					
To Whom Paid First Data USA				MO.	DAY	YEAR	Amount
				2	3	2015	\$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000				Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342					
To Whom Paid Eckersley and Ostrowski LLP				MO.	DAY	YEAR	Amount
				2	12	2015	\$500.00
Mailing Address 434 Lackawanna Avenue Suite 300				Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503					
To Whom Paid Lanny Davis and Associates LLC				MO.	DAY	YEAR	Amount
				2	24	2015	\$53,820.62
Mailing Address 1900 M Street NW Suite 300				Description of Expenditure Strategic Communications Advice			
City Washington	State DC	Zip Code (Plus 4) 20036					
To Whom Paid Lanny Davis and Associates LLC				MO.	DAY	YEAR	Amount
				3	1	2015	\$25,000.00
Mailing Address 1900 M Street NW Suite 300				Description of Expenditure Strategic Communications Advice			
City Washington	State DC	Zip Code (Plus 4) 20036					

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

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PAGE TOTAL

\$90,866.52

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate Kathleen Kane for Pennsylvania			Reporting Period From 1/1/2015 To 12/31/2015			
To Whom Paid PNC Bank			MO.	DAY	YEAR	Amount
			3	2	2015	\$78.00
Mailing Address 201 Penn Avenue			Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid First Data USA			MO.	DAY	YEAR	Amount
			3	3	2015	\$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000			Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342				
To Whom Paid Eckersley and Ostrowski LLP			MO.	DAY	YEAR	Amount
			3	12	2015	\$500.00
Mailing Address 434 Lackawanna Avenue Suite 300			Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid PNC Bank			MO.	DAY	YEAR	Amount
			4	1	2015	\$3.00
Mailing Address 201 Penn Avenue			Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid First Data USA			MO.	DAY	YEAR	Amount
			4	3	2015	\$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000			Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342				
To Whom Paid NGP Van, Inc.			MO.	DAY	YEAR	Amount
			4	9	2015	\$2,640.00
Mailing Address 1101 15th St. NW Ste 500			Description of Expenditure Software Consultant			
City Washington	State DC	Zip Code (Plus 4) 20005				
To Whom Paid Eckersley and Ostrowski LLP			MO.	DAY	YEAR	Amount
			4	10	2015	\$500.00
Mailing Address 434 Lackawanna Avenue Suite 300			Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid Otreva Designs			MO.	DAY	YEAR	Amount
			4	22	2015	\$30.34
Mailing Address 113 Hennigan Street			Description of Expenditure Domain Names-Fee			
City Scranton	State PA	Zip Code (Plus 4) 18512				
To Whom Paid PNC Bank			MO.	DAY	YEAR	Amount
			5	1	2015	\$3.00
Mailing Address 201 Penn Avenue			Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503				

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

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PAGE TOTAL

\$3,794.24

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate Kathleen Kane for Pennsylvania			Reporting Period From <u>1/1/2015</u> To <u>12/31/2015</u>			
To Whom Paid First Data USA			MO. 5	DAY 4	YEAR 2015	Amount \$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000			Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342				
To Whom Paid Lanny Davis and Associates LLC			MO. 5	DAY 4	YEAR 2015	Amount \$26,239.73
Mailing Address 1900 M Street NW Suite 300			Description of Expenditure Strategic Communications Advice			
City Washington	State DC	Zip Code (Plus 4) 20036				
To Whom Paid Lanny Davis and Associates LLC			MO. 5	DAY 4	YEAR 2015	Amount \$25,000.00
Mailing Address 1900 M Street NW Suite 300			Description of Expenditure Strategic Communications Advice			
City Washington	State DC	Zip Code (Plus 4) 20036				
To Whom Paid Eckersley and Ostrowski LLP			MO. 5	DAY 11	YEAR 2015	Amount \$500.00
Mailing Address 434 Lackawanna Avenue Suite 300			Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid PNC Bank			MO. 6	DAY 1	YEAR 2015	Amount \$3.00
Mailing Address 201 Penn Avenue			Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid First Data USA			MO. 6	DAY 3	YEAR 2015	Amount \$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000			Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342				
To Whom Paid NGP Van, Inc.			MO. 6	DAY 3	YEAR 2015	Amount \$2,640.00
Mailing Address 1101 15th St. NW Ste 500			Description of Expenditure Software Consultant			
City Washington	State DC	Zip Code (Plus 4) 20005				
To Whom Paid Winston & Strawn LLP			MO. 6	DAY 9	YEAR 2015	Amount \$150,000.00
Mailing Address 36235 Treasury Center			Description of Expenditure Legal Services			
City Chicago	State IL	Zip Code (Plus 4) 60694				
To Whom Paid Eckersley and Ostrowski LLP			MO. 6	DAY 11	YEAR 2015	Amount \$500.00
Mailing Address 434 Lackawanna Avenue Suite 300			Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503				

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

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PAGE TOTAL**\$204,922.63**

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate Kathleen Kane for Pennsylvania			Reporting Period From <u>1/1/2015</u> To <u>12/31/2015</u>			
To Whom Paid PNC Bank			MO.	DAY	YEAR	Amount
			7	1	2015	\$3.00
Mailing Address 201 Penn Avenue			Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid First Data USA			MO.	DAY	YEAR	Amount
			7	3	2015	\$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000			Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342				
To Whom Paid Eckersley and Ostrowski LLP			MO.	DAY	YEAR	Amount
			7	9	2015	\$500.00
Mailing Address 434 Lackawanna Avenue Suite 300			Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid Federal Express			MO.	DAY	YEAR	Amount
			7	14	2015	\$23.80
Mailing Address 942 South Shady Grove Road			Description of Expenditure Postage			
City Memphis	State TN	Zip Code (Plus 4) 38120				
To Whom Paid First Data USA			MO.	DAY	YEAR	Amount
			8	3	2015	\$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000			Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342				
To Whom Paid PNC Bank			MO.	DAY	YEAR	Amount
			8	3	2015	\$3.00
Mailing Address 201 Penn Avenue			Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid Eckersley and Ostrowski LLP			MO.	DAY	YEAR	Amount
			8	10	2015	\$500.00
Mailing Address 434 Lackawanna Avenue Suite 300			Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid NGP Van, Inc.			MO.	DAY	YEAR	Amount
			9	1	2015	\$2,640.00
Mailing Address 1101 15th St. NW Ste 500			Description of Expenditure Software Consultant			
City Washington	State DC	Zip Code (Plus 4) 20005				
To Whom Paid First Data USA			MO.	DAY	YEAR	Amount
			9	3	2015	\$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000			Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342				

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

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PAGE TOTAL

\$3,729.65

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate Kathleen Kane for Pennsylvania				Reporting Period From 1/1/2015 To 12/31/2015			
To Whom Paid PNC Bank				MO.	DAY	YEAR	Amount \$3.00
				9	3	2015	
Mailing Address 201 Penn Avenue				Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503					
To Whom Paid Eckersley and Ostrowski LLP				MO.	DAY	YEAR	Amount \$500.00
				9	14	2015	
Mailing Address 434 Lackawanna Avenue Suite 300				Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503					
To Whom Paid PNC Bank				MO.	DAY	YEAR	Amount \$3.00
				10	1	2015	
Mailing Address 201 Penn Avenue				Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503					
To Whom Paid First Data USA				MO.	DAY	YEAR	Amount \$19.95
				10	5	2015	
Mailing Address 5565 Glenridge Connector NE Suite 2000				Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342					
To Whom Paid Eckersley and Ostrowski LLP				MO.	DAY	YEAR	Amount \$500.00
				10	7	2015	
Mailing Address 434 Lackawanna Avenue Suite 300				Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503					
To Whom Paid Minora, Minora, Colbassani, Krowiak, Mattioli & Munley				MO.	DAY	YEAR	Amount \$19,228.20
				10	7	2015	
Mailing Address 700 Vine Street				Description of Expenditure Legal Services			
City Scranton	State PA	Zip Code (Plus 4) 18510					
To Whom Paid PNC Bank				MO.	DAY	YEAR	Amount \$3.00
				11	2	2015	
Mailing Address 201 Penn Avenue				Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503					
To Whom Paid First Data USA				MO.	DAY	YEAR	Amount \$19.95
				11	3	2015	
Mailing Address 5565 Glenridge Connector NE Suite 2000				Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342					
To Whom Paid Eckersley and Ostrowski LLP				MO.	DAY	YEAR	Amount \$500.00
				11	13	2015	
Mailing Address 434 Lackawanna Avenue Suite 300				Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503					

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.
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PAGE TOTAL
\$20,777.10

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate Kathleen Kane for Pennsylvania			Reporting Period From <u>1/1/2015</u> To <u>12/31/2015</u>			
To Whom Paid NGP Van, Inc.			MO.	DAY	YEAR	Amount
			12	1	2015	\$2,640.00
Mailing Address 1101 15th St. NW Ste 500			Description of Expenditure Software Consultant			
City Washington	State DC	Zip Code (Plus 4) 20005				
To Whom Paid PNC Bank			MO.	DAY	YEAR	Amount
			12	1	2015	\$3.00
Mailing Address 201 Penn Avenue			Description of Expenditure Service Charge			
City Scranton	State PA	Zip Code (Plus 4) 18503				
To Whom Paid First Data USA			MO.	DAY	YEAR	Amount
			12	2	2015	\$19.95
Mailing Address 5565 Glenridge Connector NE Suite 2000			Description of Expenditure Online Service Charge			
City Atlanta	State GA	Zip Code (Plus 4) 30342				
To Whom Paid Eckersley and Ostrowski LLP			MO.	DAY	YEAR	Amount
			12	17	2015	\$500.00
Mailing Address 434 Lackawanna Avenue Suite 300			Description of Expenditure Accounting Fees			
City Scranton	State PA	Zip Code (Plus 4) 18503				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.
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PAGE TOTAL
\$3,162.95

SCHEDULE IV
STATEMENT OF UNPAID DEBTS

PAGE 1 OF 1

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 Kathleen Kane for Pennsylvania		Reporting Period From <u>1/1/2015</u> To <u>12/31/2015</u>	
Name of Creditor Christopher Kane		Outstanding Balance of Debt \$1,650,000.00	
Mailing Address 39 Sterling Drive	DATE DEBT INCURRED	MO. 12	DAY 29
City Clarks Summit	State PA	YEAR 2011	
Description of Debt Loan to committee			

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

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PAGE TOTAL \$1,650,000.00
