Campaign Finance Report

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

Filer Identificat	ion	20080	016			Repor		CANDI	DATE	C	OMMITTEE	√	LOB	BYIST	
Number : Name of Filing (Committee	Candida	ate or L	obbyicty		Filed E		ODD FRI							
		OX 95		obbyist.		SILFIL	.113, 1			л 					
Street Address:	Р.О. Б	07 92													
City:	HORSI	HAM						State:	PA		Zip Co	ode: 19	044		
TYPE OF REPORT	6TH TUESE PRE-PRIMA		1.	2ND FRIDA PRIMARY	Y PRE	- 2.	30 DA PRIMA		POST-	3.	AMEND REPOR		Yes	No	\checkmark
(place X to the right of	6TH TUESE PRE-ELECT		4.	2ND FRIDA ELECTION	Y PRE	5. X	30 DA ELECT		POST-	6.	TERMIN REPOR	NATION T?	Yes	No	\checkmark
report type)	ANNUAL F	REPORT	7.	Year 2011				NG METHO			PAPER	1	\checkmark	DISKE	TTE
Name of Office S	— Sought by (Candidat	e:					DATE O			District Numbe	r Code		-	County Code
REPRESENTAT	IVE IN THE	GENER	AL ASS	EMBLY				мо	DAY	YEAR	151	STH	REF)	46
_								11		8 20	011	(SEE IN	STRUCTI	ONS FOR	CODES)
Summary of		and	мо	DAY	YEAR	2		мо	DAY	YEAR	F	OR OFFIC	E USE	ONLY	
Expenditures	s from:			9 20	2	011 T	0	10	2	4 20)11				
A. Amount Bro	ught Forwa	ard From	1 Last R	eport			\$			3,284	.15				
B. Total Monet	ary Contrib	outions A	And Rec	eipts (Fron	n Sche	dule I)	\$			15,065	.00				
C. Total Funds	Available ((Sum Of	Lines A	and B)			\$			18,349	.15				
D. Total Expen	ditures (Fr	om Sche	edule II	I)			\$			7,344.	72				
E. Ending Cash	Balance (Subtract	Line D	From Line	C)		\$			11,004.	43				
F. Value Of In-	Kind Contr	ibutions	Receiv	ed (From S	chedu	le II)	\$			0.	00				
G. Unpaid Deb	ts And Obli	gations	(From S	Schedule IV	<i>(</i>)		\$			0.	00				
					AFF	IDAVI	T SE	CTION							
PART I - If this i															
I swear (or affirm correct and compl		port, inclu	uding the	e attached sc	hedules	s filed on	paper	or by elect	ronic me	dium, are	to the best	of my knov	wledge	and beli	ef , true
Sworn to and subs	scribed befor day of	e me this		20						Signa	ture of Pers	on Submitt	ting Rep	oort	
		Signatur	·e				_				Pri	nted Name	•		
My Commission E	xpires		-								Em	ail			
	м	10	D	AY	YR		_		Area	a Code	Dayti	me Teleph	one Nu	mber	
Part II- If this is	a report o	of a cand	idate's	authorized	Comn	nittee, C	andid	ate shall	sign he	re.					
I swear (or affirm) No 320) as amend		best of m	y knowle	edge and beli	ief this	political	comm	ittee has n	ot violate	ed any pr	ovisions of t	he act of J	une 3,1	937 (P.L	. 1333,
Sworn to and subso		e me this									Signature	of Candida	ate		
	day of						_				Print	ted Name			
	Si	gnature					-								
My Commission Exp	pires										Em	ail			
		мо	D	AY	YR		-		Area C	ode		Daytime T	elephor	e Numb	er

SCHEDULE I CONTRIBUTIONS AND RECEIPTS Detailed Summary Page

Name of Filing Committee or Candidate **Reporting Period** STEPHENS, TODD FRIENDS OF From: <u>9/20/2011</u> **To:** 10/24/2011 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor \$ 615.00 **TOTAL for the Reporting Period** (1) 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) \$ 7,600.00 **Contributions Received From Political Committees (Part A)** 3,400.00 All Other Contributions (Part B) \$ **TOTAL for the Reporting Period** (2) \$ 11,000.00 3. Contributions Received Over \$250.00 (From Part C and Part D) \$ **Contributions Received From Political Committees (Part C)** 2,500.00 500.00 All Other Contributions (Part D) \$ **TOTAL for the Reporting Period** (3) \$ 3,000.00 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) 450.00 **TOTAL for the Reporting Period** (4) \$ Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount \$ 15,065.00 totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)

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 Candidat	Name of Filing Committee or Candidate						
STEPHENS, TODD FRIENDS OF			Fre	om:	<u>9/20/20</u>) <u>11</u> To	<u>10/24/2011</u>
					DATE		AMOUNT
Full Name of Contributing Committee AT&T PAC PENNSYLVANIA				мо	DAY	YEAR	
Mailing Address 192 W. STATE ST	REET						\$ 250.00
City TRENTON	StateZip Code (Plus 4)NJ08608				10	2011	
Full Name of Contributing Committee CHAMBER PAC				мо	DAY	YEAR	
Mailing Address 417 WALNUT STR	EET State PA	Zip Code (Plus 4 17101	4)	6	10	2011	\$ 250.00
Full Name of Contributing Committee CUPAC				МО	DAY	YEAR	
Mailing Address 4309 NORTH FRO	NT STREET State PA	Zip Code (Plus 4 17106	4)	6	10	2011	\$ 250.00
Full Name of Contributing Committee ECKERT SEAMANS PA GOVERNMENT PA	C			мо	DAY	YEAR	
Mailing Address 600 GRANT STRE	ET State PA	Zip Code (Plus 4 15219	4)	6	10	2011	\$ 250.00
Full Name of Contributing Committee GREENLEE PARTNERS STATE PAC				мо	DAY	YEAR	
Mailing Address PO BOX 11972 City HARRISBURG	State PA	Zip Code (Plus 4 17108	4)	6	10	2011	\$ 250.00

Full Name of Contributing Commit	tee					
HAPAC - STATE			мо	DAY	YEAR	
Mailing Address PO BOX 860	00					\$ 250.00
City HARRISBURG	State	Zip Code (Plus 4)	6	10	2011	
	PA	17105				
Full Name of Contributing Commit HOME PAC	tee		мо	DAY	YEAR	
Mailing Address 20 ERFORD	ROAD					\$ 250.00
City LEMOYNE	State	Zip Code (Plus 4)	6	10	2011	
	PA	17043				
Full Name of Contributing Commit	tee		мо	DAY	YEAR	
Mailing Address 800 NORTH				\$ 250.00		
City HARRISBURG	State	Zip Code (Plus 4)	6	10	2011	
	PA	17102				
Full Name of Contributing Commit PAA - PAC	tee		мо	DAY	YEAR	
Mailing Address 1925 N. FRG	ONT STREET					\$ 250.00
City HARRISBURG	State	Zip Code (Plus 4)	6	10	2011	
	PA	17105				
Full Name of Contributing Commit	tee	I	мо	DAY	YEAR	
-		I	мо	DAY	YEAR	\$ 250.00
PA CABLE PAC Mailing Address 127 STATE		Zip Code (Plus 4)	мо 6	DAY 10	YEAR 2011	\$ 250.00
PA CABLE PAC Mailing Address 127 STATE	STREET	Zip Code (Plus 4) 17101				\$ 250.00
PA CABLE PAC Mailing Address 127 STATE	STREET State PA					\$ 250.00
PA CABLE PAC Mailing Address 127 STATE City HARRISBURG Full Name of Contributing Commit	STREET State PA tee		6	10	2011	\$ 250.00
PA CABLE PAC Mailing Address 127 STATE City HARRISBURG Full Name of Contributing Commit PENNSYLVANIA BANKERS - PAC Mailing Address P.O. BOX 34	STREET State PA tee		6	10	2011	
PA CABLE PAC Mailing Address 127 STATE City HARRISBURG Full Name of Contributing Commit PENNSYLVANIA BANKERS - PAC	STREET State PA tee 45	17101	6	10 DAY	2011 YEAR	

						-
Full Name of Contributing Committee PENN AG INDUSTRIES ASSOC PAC			мо	DAY	YEAR	
Mailing Address 2215 FORES	T HILLS DRIVE					\$ 250.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	6	10	2011	
Full Name of Contributing Committee PENNSYLVANIA REALTORS PAC	ee		мо	DAY	YEAR	
Mailing Address 500 N. 12TH	STREET					\$ 250.00
City LEMOYNE	State PA	Zip Code (Plus 4) 17043	6	10	2011	
Full Name of Contributing Committee POLITICA LABOR ACTION - NOW	ee		мо	DAY	YEAR	
Mailing Address 800 N. THIRI	D STREET					\$ 250.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	6	10	2011	
Full Name of Contributing Committee	ee		мо	DAY	YEAR	
Mailing Address 225 STATE S	STREET					\$ 250.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	6	10	2011	
Full Name of Contributing Committe RESPONSIBLE CITIZENS	ee		мо	DAY	YEAR	
Mailing Address PO BOX 1209	90					\$ 250.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17106	6	10	2011	
Full Name of Contributing Committee S.E.I.U. LOCAL 668	ee		мо	DAY	YEAR	
Mailing Address 2589 INTERS	STATE DRIVE					\$ 250.00
			6	10	2011	1
City HARRISBURG	State PA	Zip Code (Plus 4) 17110		10	2011	

							17182 0
Full Name of Contri	buting Committee			мо	DAY	YEAR	
TAVERN PAC				MO	DAT	TEAR	
Mailing Address	121 PINE STREE	Т					\$ 250.00
City HARRISBUR	kG	State	Zip Code (Plus 4)	6	10	2011	
		PA	17101				
Full Name of Contri G G R INC PAC	buting Committee	<u> </u>		мо	DAY	YEAR	
Mailing Address	212 LOCUST ST	REET					\$ 250.00
City HARRISBUR	26	State	Zip Code (Plus 4)	6	10	2011	
		PA	17101				
Full Name of Contri UGI CORP - PAC	buting Committee	<u>.</u>		мо	DAY	YEAR	
Mailing Address	PO BOX 13009						\$ 250.00
City READING		State	Zip Code (Plus 4)	6	10	2011	
		PA	19612				
Full Name of Contri PENNSYLVANIA SO				мо	DAY	YEAR	
Mailing Address	425 N. 21ST ST	REET					\$ 250.00
City CAMP HILL		State	Zip Code (Plus 4)	6	13	2011	
		PA	17011				
Full Name of Contri HUMANE USA PA P/	-			мо	DAY	YEAR	
Mailing Address	PO BOX 352						\$ 250.00
City RED LION		State	Zip Code (Plus 4)	6	13	2011	
		PA	17356				
Full Name of Contri PENNSYLVANIA RE				мо	DAY	YEAR	
Mailing Address	204 PINE STREE	T					\$ 200.00
		State	Zip Code (Plus 4)	6	13	2011	
City HARRISBUR		PA	17101				
		1		1		1	1

	ributing Committee C ACCOUNTANTS PA	с		мо	DAY	YEAR		
Mailing Address	500 N. 3RD STR	EET					\$	250.00
City HARRISBL	JRG	State PA	Zip Code (Plus 4) 17101	6	13	2011		
Full Name of Cont H-TECH PAC	ributing Committee			мо	DAY	YEAR		
Mailing Address	200 S. BROAD S	TREET					\$	250.00
City PHILADEL	PHIA	State PA	Zip Code (Plus 4) 19102	7	5	2011		
Full Name of Cont EXELON PAC	ributing Committee			мо	DAY	YEAR		
Mailing Address	P.O. BOX 80537	9					\$	250.00
City CHICAGO		State IL	Zip Code (Plus 4) 60680	7	5	2011		
	ributing Committee /SICIANS OF PA PAC			мо	DAY	YEAR		
Mailing Address	777 E. PARK DR	IVE					\$	150.00
City HARRISBU	JRG	State PA	Zip Code (Plus 4) 17105	10	10	2011		
Full Name of Cont	ributing Committee DGY PAC	-		мо	DAY	YEAR		
Mailing Address	200 N. THIRD ST	TREET					\$	250.00
City HARRISBU	JRG	State PA	Zip Code (Plus 4)	10	10	2011		
	ributing Committee MERGENCY PHYSICI/	ANS PAC		мо	DAY	YEAR		
Mailing Address	200 N. THIRD ST	TREET					\$	250.00
Mailing Address City HARRISBU		TREET State PA	Zip Code (Plus 4) 17101	10	10	2011	\$	250.00

Full Name of Contributing Comm CITIZENS FOR A GROWING EC			мо	DAY	YEAR	
Italing Address P.O. BOX 308 State Zip Code (Plus 4)						\$ 250.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	10	11	2011	
Full Name of Contributing Comm KEY-PAC	ittee		мо	DAY	YEAR	
Mailing Address 844 PAOL	I PIKE					\$ 250.00
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380	10	18	2011	
	•	•				

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

PAGE TOTAL

7,600.00

\$

Use this Part to ite	\$50.0 emize all othe 0.01 to \$250.	00 in the repo	s with a orting pe	n aggreg riod.				
Name of Filing Committee or Candidat	e		Reporting	Period				
STEPHENS, TODD FRIENDS OF			From:	om: <u>9/20/2011</u> To: <u>10/2</u>				
				DATE		AMOUNT		
Full Name of Contributor JAMES MICHAEL LOVE			мо	DAY	YEAR			
Mailing Address 659 HUNTERS LAN	E					\$ 250.00		
City LEWISBERRY	State PA	Zip Code (Plus 4)		5 10	2011			
Full Name of Contributor JAY ROTHKOPH M.D.		мо	DAY	YEAR				
Mailing Address 1218 GOODMAN D				\$ 150.00				
City FORT WASHINGTON	State PA	Zip Code (Plus 4)	g	30	2011			
Full Name of Contributor DR. MARK LOPATIN	·	-	мо	DAY	YEAR			
Mailing Address 2224 SUNRISE WA	Y					\$ 150.00		
City JAMISON	State PA	Zip Code (Plus 4) 18929	10) 1	2011			
Full Name of Contributor SAMUEL WORTHINGTON			мо	DAY	YEAR			
Mailing Address 1218 LIMEKILN PK						\$ 100.00		
City AMBLER	State PA	Zip Code (Plus 4) 19002	10) 4	2011			
Full Name of Contributor NANCY C. HENGGELER			мо	DAY	YEAR			
Mailing Address 733 ALENE ROAD						\$ 100.00		
City LOWER GWYNEDD	State PA	Zip Code (Plus 4)	10) 4	2011			

	ame of Contributor			мо	DAY	YEAR	
DAVID	W. MCCULLOUGH SR.						
Mailing	343 DRESHER R	OAD					\$ 100.00
City	HORSHAM	State	Zip Code (Plus 4)	10	4	2011	
		ΡΑ	19044				
	ame of Contributor ALHOUN			мо	DAY	YEAR	
Mailing	g Address 109 SAMANTHA	LANE					\$ 100.00
City	LANSDALE	State	Zip Code (Plus 4)	10	4	2011	
	-	РА	19046				
Full Na JANET	me of Contributor THOM			мо	DAY	YEAR	
Mailing	g Address 114 FIELD TERR	ACE					\$ 100.00
City	LANSDALE	State	Zip Code (Plus 4)	10	4	2011	
		ΡΑ	19446				
	ame of Contributor DNY J. DIASIO			мо	DAY	YEAR	
ANTHO		DGE DRIVE		мо	DAY		\$ 250.00
ANTHO	DNY J. DIASIO	DGE DRIVE	Zip Code (Plus 4)	мо 10	DAY	YEAR 2011	\$ 250.00
ANTHO Mailing	DNY J. DIASIO 9 Address 132 SUMMER RI		Zip Code (Plus 4) 19446				\$ 250.00
ANTHO Mailing City Full Na	DNY J. DIASIO 9 Address 132 SUMMER RI	State					\$ 250.00
ANTHO Mailing City Full Na DR. GL	DNY J. DIASIO g Address 132 SUMMER RI LANSDALE IAME OF Contributor	State PA		- 10	4	2011	\$ 250.00
ANTHO Mailing City Full Na DR. GL	DNY J. DIASIO Address 132 SUMMER RI LANSDALE IAME OF Contributor LENN MCGRATH	State PA		- 10	4	2011 YEAR	
ANTHO Mailing City Full Na DR. GL Mailing	Address 132 SUMMER RI LANSDALE LANSDALE LENN MCGRATH Address 95 CHERRY LAN	State PA	19446	- 10 MO	4 DAY	2011 YEAR	
ANTHO Mailing City Full Na DR. GL Mailing City	Address 132 SUMMER RI LANSDALE LANSDALE LENN MCGRATH Address 95 CHERRY LAN	State PA State	19446 Zip Code (Plus 4)	- 10 MO	4 DAY	2011 YEAR	
ANTHO Mailing City Full Na DR. GL Mailing City Full Na DR. SE	Address 132 SUMMER RI LANSDALE DIME OF Contributor LENN MCGRATH G Address 95 CHERRY LAND DOYLESTOWN	State PA State PA PA	19446 Zip Code (Plus 4)	10 мо 10	4 DAY 5	2011 YEAR 2011	
ANTHO Mailing City Full Na DR. GL Mailing City Full Na DR. SE	Address 132 SUMMER RI LANSDALE IMME OF Contributor LENN MCGRATH Address 95 CHERRY LANI DOYLESTOWN IMME OF Contributor ETH NEWMAN Address 934 COATES RO	State PA State PA PA	19446 Zip Code (Plus 4)	10 мо 10	4 DAY 5	2011 YEAR 2011	\$ 150.00
ANTHO Mailing City Full Na DR. GL Mailing City Full Na DR. SE Mailing	Address 132 SUMMER RI LANSDALE Dame of Contributor LENN MCGRATH G Address 95 CHERRY LAN DOYLESTOWN	State PA State PA PA	19446 Zip Code (Plus 4) 18901	10 мо 10 мо	4 DAY 5 DAY	2011 YEAR 2011 YEAR	\$ 150.00

Full Name of Contributor DR. BRUCE C. BERGER			мо	DAY	YEAR	
Mailing Address 1763 OAK HIL	L DRIVE					\$ 150.
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006	10	10	2011	
Full Name of Contributor BRUCE D. KLUGHERZ			мо	DAY	YEAR	
Mailing Address 1200 RED BAR	RN ROAD					\$ 150.
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19002	10	10	2011	
Full Name of Contributor DR. DENNIS JERDAN			мо	DAY	YEAR	
Mailing Address 215 CASEY WA	ΑY		10	10		\$ 150.
City HATFIELD	ATFIELD State Zip Code (Plus 4) PA 19440				2011	
Full Name of Contributor DR. MARTIN TRICHTINGER			мо	DAY	YEAR	
Mailing Address 129 TAMARAC	K CIRCLE					\$ 150.
Mailing Address 129 TAMARAC	K CIRCLE State PA	Zip Code (Plus 4) 19040	- 10	10	2011	\$ 150.
	State		- 10 MO	10 DAY	2011 YEAR	\$ 150.
City HATBORO	State PA					\$ 150.
City HATBORO Full Name of Contributor KEITH W. SWEIGARD	State PA					
City HATBORO Full Name of Contributor KEITH W. SWEIGARD Mailing Address 117 TAMARAC	State PA K CIRCLE State	19040 Zip Code (Plus 4)	мо	DAY	YEAR	
City HATBORO Full Name of Contributor KEITH W. SWEIGARD Mailing Address 117 TAMARAC City HATBORO Full Name of Contributor	State PA K CIRCLE State PA	19040 Zip Code (Plus 4)	мо 10	DAY 10	YEAR 2011	
City HATBORO Full Name of Contributor KEITH W. SWEIGARD Mailing Address 117 TAMARAC City HATBORO Full Name of Contributor DR. MARK F. PYFER Mailing Address	State PA K CIRCLE State PA	19040 Zip Code (Plus 4)	мо 10	DAY 10	YEAR 2011	\$ 150.

						PAGE 12
Full Name of Contributor JAMES W. THOMAS			мо	DAY	YEAR	
Mailing Address 1466 W. LAMPI			- 10	10	2011	\$ 150.00
City NORTH WALES	State PA	Zip Code (Plus 4) 19454	10		2011	
Full Name of Contributor DR. JAMES V. YUSCHAK			мо	DAY	YEAR	
Mailing Address 829 REDGATE	ROAD					\$ 150.00
City DRESHER	State PA	Zip Code (Plus 4) 19025	10	10	2011	
Full Name of Contributor DR. STEVEN J. BARRER			мо	DAY	YEAR	
Mailing Address 2154 VALLEY R	2154 VALLEY ROAD					\$ 200.00
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19001	10	10	2011	
Full Name of Contributor DR. MARILYN HEINE SILBERMAN			мо	DAY	YEAR	
Mailing Address 900 TWINING	ROAD					\$ 200.00
City DRESHER	State PA	Zip Code (Plus 4) 19025	10	10	2011	
Full Name of Contributor SCOTT SHAPIRO			мо	DAY	YEAR	
Mailing Address 1555 BARDSEY	DRIVE					\$ 250.00
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19002	10	10	2011	
				-	-	 PAGE TOTAL
Enter Grand Total of Part A	on Schedule I,	Detailed Summary Page, S	Section 2	2.		\$ 3,400.00

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			
STEPHENS, TODD FRIENDS OF			From:	<u>9/2</u>	<u>0/2011</u>	То:	<u>10/24/2011</u>
				DA	TE		AMOUNT
Full Name of Contributing Committee MCA/SCA PAC				мо	DAY	YEAR	
Mailing Address 2250 HICKORY DRIV	E						\$ 500.00
City PLYMOUTH MEETING	State PA	Zip Code 19462	(Plus 4)	7	5	2011	
Full Name of Contributing Committee TROOPERS ASSOCIATION PAC				мо	DAY	YEAR	
Mailing Address 3625 VARTAN WAY City HARRISBURG	State PA	Zip Code 17110	(Plus 4)	7	18	2011	\$ 500.00
Full Name of Contributing Committee PECO PAC				мо	DAY	YEAR	
Mailing Address 2301 MARKET STREE	T						\$ 500.00
City PHILADELPHIA	State PA	Zip Code 19103	(Plus 4)	7	18	2011	
Full Name of Contributing Committee PA ORTHOPAEDICS SOCIETY PAC		•		мо	DAY	YEAR	
Mailing Address 500 N. THIRD STREE	T State PA	Zip Code 17101	(Plus 4)	10	10	2011	\$ 500.00
Full Name of Contributing Committee Z PAC PA ANESTHESIOLOGISTS PAC		-		мо	DAY	YEAR	
Mailing Address P.O. BOX 823 City HARRISBURG	State PA	Zip Code 17108	(Plus 4)	10	10	2011	\$ 500.00

\$

2,500.00

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			Repo	orting Pe	riod			
STEPHENS, TODD FRIENDS OF			Fron	n:	<u>9/20/2</u>	<u>011</u> То	To: <u>10/24/2011</u>	
				D	ATE		AMOUNT	
Full Name of Contributor JOSEPH J. GERNGROSS				мо	DAY	YEAR		
Mailing 1108 ASHRIDGE COU Address	RT						\$ 500.00	
City AMBLER	State PA	Zip Code (Plus	; 4)	10	4	2011		
Employer Name _{N/A}				Occupat	ion F	ETIRED		
Employer Mailing Address/Principal Plac Business	e of	City		•	State		Zip Code (Plus 4)	
N/A								
Enter Grand Total of Part C on Sche	dule I, Detailed Su	ımmary Page,	Sectio	on 3.		Γ	PAGE TOTAL	
						4	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.

Name of Filing Committee or Candidat	e		Report	ing Perio	d			
STEPHENS, TODD FRIENDS OF			From:		<u>9/20/201</u>	<u>1</u> To:		<u>10/24/2011</u>
				D	ATE			AMOUNT
Full Name VICTIM SERVICES CENTER				мо	DAY	YEAR		
Mailing Address 18 W. AIRY STRE	ET				. –		\$	300.0
City NORRISTOWN	State PA	Zip Code (1940147		8	15	201	1	
Receipt Description VOIDED CHE	CK							
Full Name LAURENCE A. POLI				мо	DAY	YEAR		
Mailing Address 110 BAKER PLACE	Ē						\$	150.0
City NORTH WALES	State PA	Zip Code (19454	Plus 4)	8	15	201	1	
Receipt Description VOIDED CHE	CK							
Enter Grand Total of Part E on Sche	dule T. Detailed	l Summary Page	Section	А				PAGE TOTAL
		Sammary Faye,	Section	7.			\$	450.00

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		
STEPHENS, TODD FRIENDS OF	From:	<u>9/20/2011</u> то:	<u>10/24/2011</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	riod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART	「 F)		
TOTAL for the Reporting Pe	riod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	riod (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, I		\$	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:			То:	
[DATE		АМО	DUNT
Full Name of Contributor			мо	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)	'				
Description of Contribution:							
Enter Grand Total of Part F on Sched	ule II, In-Kind Co	ontributions Deta	iled Sum	mary Pag	je,	PAG	E TOTAL
Section 2.					5	5	0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED VALUE OVER \$250.00

Name of Filing Committee or Candidate					Re	porting P	Period			
					Fro	om:		To:		
							DATE			AMOUNT
Full Name of Contributor						мо	DAY	YEAR		
Mailing Address									\$	0.00
City	State		Zip Code(F	Plus 4)						
Employer of Contributor						Occupat	tion			
Employer Mailing Address/Principal Plac Business	ce of	City		State		Zip 4)	Code(Plus	Descri	ption o	f Contribution
Enter Grand Total of Part G on Sch Summary Page, Section 3.	edule II, I	n-Kind	Contributi	ons De	etaile	ed				PAGE TOTAL 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate			Reporti	ng Period			
STEPHENS, TODD FRIENDS OF			From	<u>9/20</u>	<u>0/2011</u>	То:	<u>10/24/2011</u>
				DATE			AMOUNT
To Whom Paid HOUSE REPUBLICAN CAMPAIGN COMM			мо	DAY	YEAR		
Mailing Address P.O. BOX 11787			6	7	2011	\$	400.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108		ition of Exp IGN CONT			
To Whom Paid USPS-HATBORO			мо	DAY	YEAR		
Mailing Address POST OFFICE			6	15	2011	\$	6.87
City HATBORO	State PA	Zip Code (Plus 4) 19040	Descrip POSTA	ition of Ex GE	penditure	2	
To Whom Paid THE 401 GROUP			мо	DAY	YEAR		
Mailing Address 401 NORTH 2ND ST	REET		6	15	2011	\$	546.19
City HARRISBURG	State PA	Zip Code (Plus 4) 17101		ntion of Exp NG/COPYII		2	
To Whom Paid COLONIAL REPUBLICAN COMMITTEE	<u>.</u>	·	мо	DAY	YEAR		
Mailing Address 610 W. GERMANTO	WN PIKE		7	21	2011	\$	250.00
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462		tion of Exp	penditure	2	
To Whom Paid HORSHAM REPUBLICAN PARTY			мо	DAY	YEAR		
Mailing Address P.O. BOX 95			7	22	2011	\$	650.00
City HORSHAM	State PA	Zip Code (Plus 4) 19044		otion of Exp ON DAY E			

To Whom Paid FRIENDS OF DRE	EW SHARKEY			мо	DAY	YEAR	
Mailing Address	701 BROOK ROAD			7	28	2011	\$ 50.00
City GLENSID	E	State PA	Zip Code (Plus 4) 19038		I Dition of Exp TICKETS	l penditure	
To Whom Paid GREATER NORRI	STOWN PAL	·		мо	DAY	YEAR	
Mailing Address	PO BOX 685			8	10	2011	\$ 250.00
City NORRIST	OWN	State PA	Zip Code (Plus 4) 19404	Descrip AD BOO	ntion of Exp DK AD	penditure	
To Whom Paid TRANSFIRST				мо	DAY	YEAR	
Mailing Address	1393 VETERANS ME	MORIAL HWY		6	10	2011	\$ 5.00
City HAUPPAU	IGE	State NY	Zip Code (Plus 4) 11788		tion of Exp CE CHARGE		
To Whom Paid TRANSFIRST		1	<u> </u>	мо	DAY	YEAR	
	1393 VETERANS ME	MORIAL HWY		мо 7	DAY 11	YEAR 2011	\$ 5.00
TRANSFIRST		MORIAL HWY State NY	Zip Code (Plus 4) 11788	7 Descrip		2011 penditure	5.00
TRANSFIRST Mailing Address		State		7 Descrip	11 ption of Exp	2011 penditure	5.00
TRANSFIRST Mailing Address City HAUPPAU To Whom Paid		State		7 Descrip SERVIC	11 Dition of Exp CE CHARGE	2011 penditure	5.00
TRANSFIRST Mailing Address City HAUPPAU To Whom Paid SHEETZ	IGE SERVICE STATION	State		7 Descrip SERVIC MO 7	11 ption of Exp CE CHARGE DAY 18 ption of Exp	2011 Denditure YEAR 2011	\$
TRANSFIRST Mailing Address City HAUPPAU To Whom Paid SHEETZ Mailing Address	IGE SERVICE STATION IRG	State NY State	11788 Zip Code (Plus 4)	7 Descrip SERVIC MO 7 Descrip	11 ption of Exp CE CHARGE DAY 18 ption of Exp	2011 Denditure YEAR 2011	\$
TRANSFIRST Mailing Address City HAUPPAU To Whom Paid SHEETZ Mailing Address City EBENSBU To Whom Paid	IGE SERVICE STATION IRG	State NY State PA	11788 Zip Code (Plus 4)	7 Descrip SERVIC MO 7 Descrip GASOL	11 ption of Exp CE CHARGE DAY 18 ption of Exp INE	2011 penditure YEAR 2011 penditure	\$

					-	-		
To Whom Paid THE QUEENSBOF	RO SHIRT CO.			мо	DAY	YEAR		
Mailing Address	1400 MARSTELLAR	STREET		7	25	2011	\$	234.95
City WILMING	ITON	State NC	Zip Code (Plus 4) 28401	Descrip SHIRTS	tion of Exp	penditure	I	
To Whom Paid IRON ABBY REST	AURANT			мо	DAY	YEAR		
Mailing Address	680 EASTON ROAD			7	25	2011	\$	391.50
City HORSHAI	М	State PA	Zip Code (Plus 4) 19044		ntion of Exp		1	
To Whom Paid UPS STORE				мо	DAY	YEAR		
Mailing Address	EASTON ROAD			6	14	2011	\$	8.00
City WILLOW	GROVE	State PA	Zip Code (Plus 4) 19090	Descrip POSTAC	ition of Ex GE	penditure		
To Whom Paid ROBERT NAGEL I	MEMORIAL FUND	<u> </u>		мо	DAY	YEAR		
	MEMORIAL FUND TD BANK S. YORK F	ROAD	I	мо 8	DAY 15	YEAR 2011	\$	150.00
ROBERT NAGEL	TD BANK S. YORK F	COAD State PA	Zip Code (Plus 4) 19040	8 Descrip		2011 penditure		150.00
ROBERT NAGEL I Mailing Address City HATBOR(To Whom Paid	TD BANK S. YORK F	State		8 Descrip	15 otion of Exp	2011 penditure		150.00
ROBERT NAGEL I Mailing Address City HATBOR(To Whom Paid	TD BANK S. YORK F	State PA		8 Descrip CHARIT	15 htion of Exp TABLE CON	2011 penditure ITRIBUTI		150.00
ROBERT NAGEL I Mailing Address City HATBORC To Whom Paid EDWARD COOME	TD BANK S. YORK F D 3S MEMORIAL FUND TD BANK S. YORK F	State PA		8 Descrip CHARIT MO 8 Descrip	15 Hion of Exp ABLE CON	2011 Denditure ITRIBUTI YEAR 2011 Denditure	ON \$	
ROBERT NAGEL I Mailing Address City HATBORG To Whom Paid EDWARD COOME Mailing Address	TD BANK S. YORK F	State PA ROAD State	19040 Zip Code (Plus 4)	8 Descrip CHARIT MO 8 Descrip	15 Ation of Exp ABLE CON DAY 15	2011 Denditure ITRIBUTI YEAR 2011 Denditure	ON \$	
ROBERT NAGEL I Mailing Address City HATBORG To Whom Paid EDWARD COOME Mailing Address City HATBORG	TD BANK S. YORK F	State PA ROAD State	19040 Zip Code (Plus 4)	8 Descrip CHARIT MO 8 Descrip CHARIT	15 Able CON DAY 15 Able CON	2011 Denditure ITRIBUTI YEAR 2011 Denditure ITRIBUTI	ON \$	

To Whom Paid NICOLE STEPHE	NS			мо	DAY	YEAR		
Mailing Address	644 COLONIAL DR	IVE		9	15	2011	\$	150.00
City HORSHA	м	State	Zip Code (Plus 4)	Descrir	tion of Ex	enditure		
		РА	19044		JRSEMENT			
To Whom Paid MONTGOMERY T	OWNSHIP REPUBLICA	N COMM		мо	DAY	YEAR		
Mailing Address	255 TWINING ROA	D		9	20	2011	\$	150.00
City LANSDAL	F	State	Zip Code (Plus 4)	Descrip	tion of Ex	penditure		
		PA	19446		TICKETS			
To Whom Paid TRANSFIRST				мо	DAY	YEAR		
Mailing Address	1393 VETERANS M	EMORIAL HWY		8	10	2011	\$	5.00
City HAUPPAL	JGE	State	Zip Code (Plus 4)	Descrip	tion of Exp	oenditure		
		NY	11788		CE CHARGE			
To Whom Paid MAGIC JACK. CC	DM			мо	DAY	YEAR		
Mailing Address	UNKNOWN			8	25	2011	\$	20.91
City UNKNOW	/N	State	Zip Code (Plus 4)	Descrip	tion of Exp	penditure		
		FL	33233		IONE SERV			
To Whom Paid JARRETTOWN HO	OTEL			мо	DAY	YEAR		
Mailing Address	1425 LIMEKILN PIK	ξE		9	2	2011	\$	36.72
City DRESHE	२	State	Zip Code (Plus 4)	Descrip	tion of Exp	Denditure		
					DATE MTG		F	
		PA	19025	CANDII	JATE MIG	. EXPENS		
To Whom Paid TRANSFIRST		PA	19025	MO	DATE MIG	YEAR		
	1393 VETERANS M		19025				\$	5.00
TRANSFIRST			19025	MO 9	DAY	YEAR 2011	\$	5.00

To Who TOYS R				мо	DAY	YEAR		
Mailing	Address WELSH RO	DAD		9	26	2011	\$	17.79
City	WILLOW GROVE	State	Zip Code (Plus 4)	Descrip	tion of Exp	l penditure		
		PA	19090	PICNIC	SUPPLIES	5		
To Who WAWA	om Paid CONVENIENCE STORE	Ξ		мо	DAY	YEAR		
Mailing	Address VARIOUS	LOCATIONS		9	26	2011	\$	40.42
City	HORSHAM	State	Zip Code (Plus 4)	Descrip	tion of Exp	penditure		
		PA	19044	PICNIC	SUPPLIES	5		
To Who DICKS	om Paid SPORTING GOODS			мо	DAY	YEAR		
Mailing	Address WILLOW (GROVE MALL		9	26	2011	\$	84.79
City	WILLOW GROVE	State	Zip Code (Plus 4)	Descrip	tion of Ex	penditure		
		PA	19090	PICNIC	SUPPLIES	5		
To Who 21ST C	om Paid CENTURY A-K-C LEADE	RS SOCIETY		мо	DAY	YEAR		
21ST C	CENTURY A-K-C LEADE	RS SOCIETY AIN STREET		мо 10	DAY 2	YEAR 2011	\$	100.00
21ST C Mailing	CENTURY A-K-C LEADE		Zip Code (Plus 4)	10		2011		100.00
21ST C Mailing	Address 127 S. MA	AIN STREET	Zip Code (Plus 4) 19454	10 Descrip	2	2011 penditure		100.00
21ST C Mailing City To Who	Address 127 S. MA	AIN STREET State PA		10 Descrip	2 ption of Exp	2011 penditure		100.00
21ST C Mailing City To Who AREA 9	Address 127 S. MA LANSDALE	AIN STREET State PA		10 Descrip DUES 8	2 ption of Exp & SUBSCRI	2011 penditure PTIONS		100.00
21ST C Mailing City To Who AREA 9 Mailing	Address 127 S. MA LANSDALE	AIN STREET State PA TTEE		10 Descrip DUES 8 MO 10	2 htion of Exp & SUBSCRI DAY	2011 Penditure PTIONS YEAR 2011	\$	
21ST C Mailing City To Who AREA 9 Mailing	Address 127 S. MA LANSDALE	AIN STREET State PA TTEE ING ROAD	19454	10 Descrip DUES 8 MO 10 Descrip	2 ption of Exp & SUBSCRI DAY 4	2011 Penditure PTIONS YEAR 2011	\$	
21ST C Mailing City To Who AREA 9 Mailing City	Address 127 S. MA LANSDALE REPUBLICAN COMMIT Address 255 TWIN LANSDALE	AIN STREET State PA TTEE ING ROAD State PA	19454 Zip Code (Plus 4)	10 Descrip DUES 8 MO 10 Descrip	2 ation of Exp A SUBSCRI DAY 4 4	2011 Penditure PTIONS YEAR 2011	\$	
21ST C Mailing City To Who AREA 9 Mailing City To Who FRIEND	Address 127 S. MA LANSDALE MADRESS 255 TWIN LANSDALE	AIN STREET State PA TTEE ING ROAD State PA	19454 Zip Code (Plus 4)	10 Descrip DUES 8 MO 10 Descrip EVENT	2 ation of Exp a SUBSCRI DAY 4 tion of Exp TICKETS	2011 Penditure PTIONS YEAR 2011 Penditure	\$	
21ST C Mailing City To Who AREA 9 Mailing City To Who FRIEND Mailing	Address 127 S. MA LANSDALE MADRESS 255 TWIN LANSDALE	AIN STREET State PA TTEE ING ROAD State PA	19454 Zip Code (Plus 4)	10 Descrip DUES 8 MO 10 Descrip EVENT MO 10	2 ption of Exp & SUBSCRI DAY 4 ption of Exp TICKETS DAY	2011 Penditure PTIONS YEAR 2011 Penditure YEAR 2011	\$	500.00

To Whom Paid AREA 9 REPUBLI	ICAN COMMITTEE			мо	DAY	YEAR	
Mailing Address	255 TWINING ROA	D		10	10	2011	\$ 500.00
		State	Zip Code (Plus 4)	Description	l		
City LANSDAI	LE	РА	19446		tion of Exp	benditure	
To Whom Paid BROWN-CASTOR	R 2011			мо	DAY	YEAR	
Mailing Address	93 CHESTNUT LAN	E		10	14	2011	\$ 150.00
City NORTH V	NALES	State	Zip Code (Plus 4)	Descrip	tion of Exp	Denditure	
	NALLS	PA	19454		IGN CONT		
To Whom Paid MONTGOMERY C	COUNTY YOUNG REPU	BLICANS		мо	DAY	YEAR	
Mailing Address	P.O. BOX 321			10	19	2011	\$ 90.00
City BLUE BE	LL	State	Zip Code (Plus 4)	Descrip	tion of Exp	Denditure	
		РА	19422		TICKETS		
To Whom Paid STAPLES			•	мо	DAY	YEAR	
	1025 N. EASTON P	IKE	1	мо 10	DAY 5	YEAR 2011	\$ 44.00
STAPLES Mailing Address		IKE State	Zip Code (Plus 4)	10	5	2011	44.00
STAPLES Mailing Address		1	Zip Code (Plus 4) 19090	10 Descrip		2011 penditure	44.00
STAPLES Mailing Address		State		10 Descrip	5 otion of Exp	2011 penditure	44.00
STAPLES Mailing Address City WILLOW To Whom Paid		State PA		10 Descrip POSTAC	5 htion of Exp GE STAMP	2011 penditure S	44.00
STAPLES Mailing Address City WILLOW To Whom Paid TRANSFIRST Mailing Address	GROVE 1393 VETERANS M	State PA		10 Descrip POSTAC MO 10	5 btion of Exp GE STAMPS DAY 11	2011 Denditure S YEAR 2011	\$
STAPLES Mailing Address City WILLOW To Whom Paid TRANSFIRST Mailing Address	GROVE 1393 VETERANS M	State PA EMORIAL HWY	19090	10 Descrip POSTAC MO 10 Descrip	5 btion of Exp GE STAMPS DAY	2011 Denditure S YEAR 2011 Denditure	\$
STAPLES Mailing Address City WILLOW To Whom Paid TRANSFIRST Mailing Address	GROVE 1393 VETERANS M	State PA EMORIAL HWY State	19090 Zip Code (Plus 4)	10 Descrip POSTAC MO 10 Descrip	5 Setion of Exp GE STAMPS DAY 11 11 Setion of Exp	2011 Denditure S YEAR 2011 Denditure	\$
STAPLES Mailing Address City WILLOW To Whom Paid TRANSFIRST Mailing Address City HAUPPAL To Whom Paid	GROVE 1393 VETERANS M	State PA EMORIAL HWY State	19090 Zip Code (Plus 4)	10 Descrip POSTAC MO 10 Descrip SERVIC	5 bition of Exp GE STAMPS DAY 11 bition of Exp CE CHARGE	2011 Denditure S YEAR 2011 Denditure	\$
STAPLES Mailing Address City WILLOW To Whom Paid TRANSFIRST Mailing Address City HAUPPAU To Whom Paid KC'S ALLEY	GROVE 1393 VETERANS M JGE BUTLER PIKE	State PA EMORIAL HWY State	19090 Zip Code (Plus 4)	10 Descrip POSTAC MO 10 Descrip SERVIC MO	DAY DAY 11 DAY DAY DAY DAY	2011 Denditure S YEAR 2011 Denditure VEAR 2011	\$ 12.10

To Whom Paid BOGGS PRINTING	3			мо	DAY	YEAR	
Mailing Address	N. YORK ROAD			10	21	2011	\$ 546.84
City HATBORO)	State	Zip Code (Plus 4)	Descrip	tion of Exp	Denditure	
		РА	19040		TION PRIN		
To Whom Paid OFFICE MAX				мо	DAY	YEAR	
Mailing Address	300 N. YORK ROAD			10	21	2011	\$ 44.93
City WILLOW	GROVE	State	Zip Code (Plus 4)	Descrip	tion of Exp	penditure	
		PA	19090		SUPPLIES		
To Whom Paid USPS-HATBORO				мо	DAY	YEAR	
Mailing Address	POST OFFICE			10	21	2011	\$ 220.00
City HATBORC)	State	Zip Code (Plus 4)	Descrip	tion of Exp	penditure	
		PA	19040	POSTA	GE STAMPS	S	
To Whom Paid							
USPS-HATBORO				мо	DAY	YEAR	
USPS-HATBORO Mailing Address	POST OFFICE			мо 10	DAY 21	YEAR 2011	\$ 52.80
		State	Zip Code (Plus 4)	10		2011	\$ 52.80
Mailing Address		State PA	Zip Code (Plus 4) 19040	10 Descrip	21	2011 penditure	\$ 52.80
Mailing Address)			10 Descrip	21 ption of Exp	2011 penditure	\$ 52.80
Mailing Address City HATBORC)			10 Descrip POSTA	21 btion of Exp GE STAMP	2011 penditure S	\$ 52.80
Mailing Address City HATBORC To Whom Paid BOGGS PRINTING Mailing Address	G N. YORK ROAD			10 Descrip POSTAC MO	21 btion of Exp GE STAMPS DAY	2011 Denditure S YEAR 2011	\$
Mailing Address City HATBORC To Whom Paid BOGGS PRINTING Mailing Address	G N. YORK ROAD	PA	19040	10 Descrip POSTAC MO 10 Descrip	21 btion of Exp GE STAMPS DAY 21	2011 Denditure S YEAR 2011 Denditure	\$
Mailing Address City HATBORC To Whom Paid BOGGS PRINTING Mailing Address	G N. YORK ROAD	PA	19040 Zip Code (Plus 4)	10 Descrip POSTAC MO 10 Descrip	21 ption of Exp GE STAMPS DAY 21 ption of Exp	2011 Denditure S YEAR 2011 Denditure	\$
Mailing Address City HATBORC To Whom Paid BOGGS PRINTING Mailing Address City HATBORC To Whom Paid	G N. YORK ROAD	PA	19040 Zip Code (Plus 4)	10 Descrip POSTAC MO 10 Descrip INVITA	21 ption of Exp GE STAMPS DAY 21 ption of Exp TION PRIN	2011 Denditure S YEAR 2011 Denditure ITING	\$
Mailing Address City HATBORC To Whom Paid BOGGS PRINTINC Mailing Address City City HATBORC To Whom Paid Address City HATBORC	R. YORK ROAD	PA	19040 Zip Code (Plus 4)	10 Descrip POSTAC MO 10 Descrip INVITA MO	21 ption of Exp GE STAMPS DAY 21 ption of Exp TION PRIN DAY	2011 Denditure S YEAR 2011 Denditure ITING YEAR 2011	\$ 121.79

To Whom Paid MONTGOMERY COUNTY REPUBLICAN COMM.				мо	DAY	YEAR		
Mailing Address 341 E. JOHNSON HIGHWAY				10	21	2011	\$	500.00
City	NORRISTOWN	State PA	Zip Code (Plus 4) 19401		Description of Expenditure EVENT TICKETS			
Enter	Grand Total of Expend	litures on Page 1, Re	port Cover Page, Item D				\$	PAGE TOTAL 7 344 72
Enter	Grand Total of Expend	litures on Page 1, Re	port Cover Page, Item D				\$	PAGE TOTAL 7,344.72
Enter	Grand Total of Expend	litures on Page 1, Re	port Cover Page, Item D	-			\$	
Enter	Grand Total of Expend	litures on Page 1, Re	port Cover Page, Item D				\$	