Campaign Finance Report

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

Filer Identificati Number :	on 2006	800				port ed B		CANDI	DATE		соми	4ITTEE	✓	LOBE	SYIST		
Name of Filing C	Committee, Candid	ate or L	obbyist:	•	FAR	RNES	E, LA	WRENCE	FRIEN	IDS C	F		_				_
Street Address:																	
City:	ELKINS PARK							State:	PA			Zip Cod	ie: 19	0027			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1. X	2ND FRIDAY PRIMARY	PRE-	-	2.	30 DA PRIMA		POST-	3.		AMENDM REPORT		Yes	No	•	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	PRE	-	5.	30 DA ELECT		POST-	6.		TERMINA REPORT		Yes	No	•	
report type)	ANNUAL REPORT	7.	Year 2012					IG METHO				PAPER		/	DISKE	TTE	
Name of Office S	Sought by Candida	te:						DATE O	F ELE	СТІО	N	District Number	Office Code	Par	ty Code	Count Code	у
								мо	DAY	YE	AR	1	STS	DEM	1	51	
SENATOR IN TH	HE GENERAL ASSI	∃MBLY						11		6	2012	<u> </u>	(SEE IN	STRUCTIO	ONS FOR C	ODES)	
	Receipts and	МО	DAY	YEAR	l			МО	DAY	YE	AR	FOR OFFICE USE ONLY					
Expenditures	from:		1 2	20	012	T	0	3		5	2012						
A. Amount Bro	ught Forward Fron	n Last R	eport				\$			149,2	262.27						
B. Total Moneta	ary Contributions	And Rec	eipts (From	Sche	dule	e I)	\$			6,9	907.63						
C. Total Funds	Available (Sum Of	Lines A	and B)				\$			156,1	169.90						
D. Total Expend	ditures (From Sch	edule II	I)				\$			48,2	22.65						
E. Ending Cash	Balance (Subtract	t Line D	From Line C)			\$		-	107,9	47.25]					
F. Value Of In-	Kind Contributions	Receiv	ed (From Sch	hedu	le II	I)	\$				0.00						
G. Unpaid Debt	s And Obligations	(From S	Schedule IV)				\$				0.00						
				AFF	ΊDΑ	AVI	T SE	CTION									
PART I - If this is	s a Committee rep	ort, trea	surer sign he	ere. 1	[f th	his is	a Can	didate re	eport, o	candi	date sig	ın here.					
I swear (or affirm) correct and comple) that this report, incl ete.	uding the	attached sche	edules	file	ed on	paper o	or by elect	ronic m	edium	, are to t	he best o	f my knov	wledge a	and belie	ef , tru	e,
Sworn to and subs	cribed before me this day of	ì	20							S	ignature	of Perso	n Submitt	ting Rep	ort		_
	Signatu	re					-					Prin	ted Name	•			-
My Commission Ex	cpires						_					Ema	il				-
	МО	D	AY	YR					Are	ea Cod	le	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a cand	lidate's	authorized C	Comm	nitte	ee, C	andida	ate shall	sign he	ere.							
I swear (or affirm) No 320) as amende	that to the best of ned.	ıy knowle	edge and belief	f this	poli	itical	commi	ittee has n	ot viola	ted an	y provis	ions of th	e act of J	une 3,19	937 (P.L.	1333	,
Sworn to and subsc	ribed before me this day of		20								s	ignature o	of Candida	ate			-
	<u> </u>						-					Printe	d Name				-
My Commission Exp	Signature						-					Ema	il				-
, солинавіон ехр							_										
	МО	D.	AY	YR					Area	Code		Da	aytime T	elephon	e Numb	er	

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
FARNESE, LAWRENCE FRIENDS OF	From:	1/2/201	<u>2</u> To:	3/5/2012
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting) Period	(1)	\$	0.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)				
Contributions Received From Political Committees (Part A)	-		\$	0.00
All Other Contributions (Part B)			\$	850.00
TOTAL for the Reporting	Period	(2)	\$	850.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	1,500.00
All Other Contributions (Part D)			\$	4,500.00
TOTAL for the Reporting) Period	(3)	\$	6,000.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	J Period	(4)	\$	57.63
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	6,907.63

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

Name of Filing Committee	or Candidate		Reporting	Period			
			From:		То	!	
		•		DATE			AMOUNT
Full Name of Contributing Co	ommittee		МО	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)					

PAGE TOTAL\$ 0.00

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

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)

Nan	ne of Filing Committee or Candi	date		Rep	orting P	eriod			
FAR	RNESE, LAWRENCE FRIENDS O	F		Fro	From: <u>1/2/2012</u>			7 o : 3/5/2012	
						DATE			AMOUNT
Full N	ame of Contributor				мо	DAY	YEAR		
MART	IN DICE SELLERS								
Mailin	ng Address							\$	250.00
City	PHILADELPHIA	State	Zip Code (Plus 4)	3	5	2012		
		PA	19119						
Full N	ame of Contributor				мо	DAY	YEAR		
MICH	MICHAEL C. BAKER				110	DAI	ILAK		
Mailin	ng Address							\$	100.00
City	PHILADELPHIA	State	Zip Code (Plus 4)	3	5	2012		
		PA	19148						
Full N	ame of Contributor				мо	DAY	YEAR		
PATR:	ICIA ARMANDO					57(1			
Mailin	ng Address							\$	250.00
City	PHILADELPHIA	State	Zip Code (Plus 4)	3	5	2012		
		PA	19148						
Full N	ame of Contributor				мо	DAY	YEAR		
DANII	EL MUROFF				MO	DAT	TEAR		
Mailin	ng Address							\$	250.00
City	PHILADELPHIA	State	Zip Code (Plus 4)	3	5	2012		
		PA	19119						

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

PAGE TOTAL \$ 850.00

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						
FARNESE, LAWRENCE FRIENDS OF			From:	<u>1/2/2012</u> To:			3/5/2012		
				DA	TE		AMOUNT		
Full Name of Contributing Committee				МО	DAY	YEAR			
PENNSYLVANIA ANESTHESIOLOGISTS PAC						\$ 1,000.00			
Mailing Address				3	5	2012	ŕ		
City HARRISBURG	State	Zip Code	e (Plus 4)		5	2012			
	PA	17108							
Full Name of Contributing Committee				мо	DAY	YEAR			
PENNSYLVANIA AFL-CIO COPE				110	JA!	ILAK	\$ 500.00		
Mailing Address				3	5	2012			
City HARRISBURG	State	Zip Code	e (Plus 4)	3	,	2012			
	PA	17101							

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

PAGE TOTAL \$ 1,500.00

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 of Candidate		e of Filling Committee of Canadate					Reporting Period					
FARNESE, LAWRENCE FRIENDS OF				Fron	n:	<u>1/</u>	<u>2/2</u>	<u>012</u> To):	3/5/2012		
					DA	ATE			ı	AMOUNT		
Full Name of Contributor					NO.	DAY		VEAD				
PAPER MILL REALTY PARTNERS					МО	DAY		YEAR	\$	2,500.00		
Mailing Address					3		5	2012				
City PHILADELPHIA	State	Zij	p Code (Plus	(4)			J	2012	1			
	PA	19	125									
Employer Name					Occupat	ion						
Employer Mailing Address/Principal Plac	e of Business		City			State	•		Zip Co	de (Plus 4)		
						PA						
Full Name of Contributor												
KENNETH LAWRENCE					МО	DAY		YEAR	\$	500.00		
Mailing Address					3		5	2012	7			
City PLYMOUTH MEETING	State	Zij	p Code (Plus	3 4)	3		Э	2012				
	l _{PA}	19	9462									
Employer Name TEMPLE UNIVERSITY					Occupat	ion	,	VICE PR	ES FOR	R GOV AFFAIRS		
Employer Mailing Address/Principal Plac	e of Business		City			State	:		Zip Co	de (Plus 4)		
			PHILADEL	PHIA		PA			19122			
Full Name of Contributor												
 THOMAS DUFFY					МО	DAY		YEAR	\$	1,500.00		
Mailing Address					3		5	2012	7			
City PHILADELPHIA	State	Zij	p Code (Plus	3 4)	3		Э	2012				
	l _{PA}	19	9103									
Employer Name DUFFY & PARTNERS					Occupat	ion		ATTORN	IEY			
Employer Mailing Address/Principal Plac	e of Business		City			State	;		Zip Co	de (Plus 4)		
			PHILADEL	PHIA		PA			19103			
										PAGE TOTAL		
Enter Grand Total of Part C on Sche	dule I, Detailed S	umn	nary Page,	Section	on 3.							
								'	\$	4,500.00		
								L				

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 Comm	nittee or Candidate			Report	ing Perio	od			
FARNESE, LAWRENC	CE FRIENDS OF			From:		<u>1/2/201</u>	<u>.2</u> To:		3/5/2012
					D	ATE			AMOUNT
Full Name					мо	DAY	YEAR		21.00
HYPERION BANK					МО	DAT	TEAR	\$	31.98
Mailing Address					1	31	2012	2	
City PHILADELPHIA		State	Zip Code (Plus 4)					
		PA	19123						
Receipt Description	INTEREST INCO	ME	•				•		
Full Name					мо	DAY	YEAR	T_{a}	25.65
HYPERION BANK					МО	DAT	TEAR	\$	25.65
Mailing Address					2	29	2012	$\overline{}$	
City PHILADELPHIA		State	Zip Code (Plus 4)	_				
		PA	19123						
Receipt Description	INTEREST INCO	ME	•			•	•		
Enter Crand Total of	Dant E an Sahadi	de T. Deteiled	I Summany Dago	Coation	4				PAGE TOTAL
Enter Grand Total of	Part E on Schedt	ne 1, Detanet	i Suillillal y Fage,	Section	4.			\$	57.63
							•		

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	l	
FARNESE, LAWRENCE FRIENDS OF	From:	<u>1/2/2012</u> To:	3/5/2012
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
TOTAL for the Reporting Pe	eriod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (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,		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candi	Name of Contributor				Reporting Period					
			From:			To:				
				DATE			AMOUNT			
Full Name of Contributor			МО	DAY	YEAR					
Mailing Address						7 \$	0.00			
City	State	Zip Code (Plus 4)								
Description of Contribution:	•		•	•	•					
Enter Grand Total of Part F on	Schedule II, In-Ki	nd Contributions Detai	led Sum	mary Pag	ge,		PAGE TOTAL			
Section 2.						\$	0.00			

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate				Re	porting	Period				
				Fro	m:		To:			
						DATE			AMOUN	т
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address								1	\$	0.00
City	State		Zip Code(Plus 4)							
Employer of Contributor					Occup	oation				
Employer Mailing Address/Principal Pla	ce of Business	Cit	ty	Stat	e Zi	p Code(Plus 4)	Descr	ipti	ion of Contribu	tion
Enter Grand Total of Part G on Sch	edule II, In-K	ind	Contributions D	etaile	ed				PAGE T	OTAL
Summary Page, Section 3.										0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period							
FARNESE, LAWRENCE FRIENDS OF	From	1/2/2012	То:	3/5/2012				

					DATE			AMOUNT	
To Wh	nom Paid			МО	DAY	YEAR			
COMM	MITTEE TO ELECT BRETT M	1ONDEL							
Mailin	g Address			1	1	2012	\$	250.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	19146	DONAT	ION				
To W	nom Paid			МО	DAY	YEAR			
ACAD	EMY OF MUSIC RESTORAT	TION FUND		140	JA.	ILAK			
Mailin	g Address			1	1	2012	\$	50.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure					
		PA	19102	DONATION/TICKETS					
To W	nom Paid			МО	DAY	YEAR			
GRAC	E OSMUN			MO	DAI	ILAK			
Mailin	g Address			1	1	2012	\$	140.50	
City WILMINGTON State Zip Code (Plus 4)				Descrip	tion of Exp	enditure			
		DE	19809	LABOR					
To Wh	nom Paid			МО	DAY	YEAR			
LARR	Y FARNESE			MO	DAT	TEAR			
Mailin	g Address			1	2	2012	\$	861.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	19103	EXPENS	SE REIMBU	RSEMENT	-		
To Wh	nom Paid			МО	DAY	YEAR			
ACAD	EMY OF MUSIC			MO	DAI	ILAK			
Mailin	g Address			1	1	2012	\$	1,400.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	l		
		PA	19102	DONAT	ION/TICKE	TS			
To W	nom Paid			МО	DAY	YEAR			
TED N	MUCELLIN			МО	DAT	TEAR			
Mailin	g Address			1	2	2012	\$	3,243.93	
City PHILADELPHIA State Zip Code (Plus 4)			Descrip	tion of Exp	enditure				
	PA 19125				SE REIMBU		-		

To Whom Paid					DAY	YEAR				
STRATEGIC AFFAIRS CONSULTING				МО						
Mailing Address				1	2	2012	\$	4,000.00		
City	City PHILADELPHIA State Zip Code (Plus 4)				Description of Expenditure					
PA 19125					CONSULTING FEE					
To Whom Paid					DAY	YEAR				
MXDM	IEDIA DESIGN GROUP			МО						
Mailing Address				1	3	2012	\$	600.00		
City	GREENFIELD	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		MA	01301	WEBSITE						
To Wi	om Paid			мо	DAY	YEAR				
DAVE	MELLET			140		ILAK				
Mailin	g Address			1	3	2012	\$	5,000.00		
City	PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure						
		PA	19147	CONSU	CONSULTING FEE					
To W	om Paid			мо	DAY	YEAR				
STRA	TEGIC AFFAIRS CONSULTIN	IG		1.10		1 Z Aux				
Mailin	g Address			1	3	2012	\$	2,960.03		
City	PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure						
		PA	19125	CONSULTING FEE						
To W	om Paid			мо	DAY	YEAR				
STRA	TEGIC AFFAIRS CONSULTIN	IG		1.10		1 Z / LIK				
Mailin	g Address			1	5	2012	\$	1,000.00		
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	19125	CONSULTING						
To Wi	om Paid			мо	DAY	YEAR				
NGP S	SOFTWARE, INC.									
Mailin	g Address			1	25	2012	\$	435.00		
City	WASHINGTON State Zip Code (Plus 4)				Description of Expenditure					
		DC	200055918	ONLINE DATABASE						
To W	om Paid			мо	DAY	YEAR				
GRACE OSMUN						7 = 7 1111				
Mailing Address				1	25	2012	\$	346.50		
City WILMINGTON State Zip Code (Plus 4)			Description of Expenditure							
DE 19809				LABOR						
To Whom Paid				мо	DAY	YEAR				
CARDMEMBER SERVICE										
Mailing Address			1	25	2012	\$	1,125.47			
City	WILMINGTON	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		DE 19850 CREDIT CARD								

To Whom Paid					DAY	YEAR			
LARRY FARNESE				МО		12/111			
Mailing Address				1	26	2012	\$	461.00	
City	City PHILADELPHIA State Zip Code (Plus 4)			Description of Expenditure					
PA 19103				EXPENSE REIMBURSEMENT					
To WI	nom Paid				DAY	VEAD			
5TΗ \	WARD DEMOCRATIC EXECUTIVE	COMMITTEE		МО	DAY	YEAR			
Mailir	ng Address			1	26	2012	\$	50.00	
City	City PHILADELPHIA State Zip Code (Plus 4)			Description of Expenditure					
		PA	19109	DONATION					
To WI	nom Paid								
STRA	TEGIC AFFAIRS CONSULTING			МО	DAY	YEAR			
Mailir	ng Address			1	30	2012	\$	4,000.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure					
		PA	19125	CONSULTING FEE					
To WI	nom Paid	•	•		l				
RISTO	DRANTE PANORAMA			МО	DAY	YEAR			
Mailir	ng Address			2	9	2012	\$	1,959.60	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure					
		PA	19106	WARD LEADER EVENT					
To WI	nom Paid	•							
MXDN	MEDIA DESIGN GROUP			МО	DAY	YEAR			
Mailir	ng Address			2	10	2012	\$	1,820.00	
City	GREENFIELD	State	Zip Code (Plus 4)	Descrip	L tion of Exp	enditure			
		MA	01301	WEBSITE					
To WI	nom Paid	•							
DAVE	MELLET			МО	DAY	YEAR			
Mailir	ng Address			2	12	2012	\$	409.77	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	 tion of Exp	enditure			
City	MILADELMIA	PA	19147		SE REIMBU		<u>-</u>		
To W	nom Paid	1	13117	E/(I EIVE					
	EPARTMENT OF STATE			МО	DAY	YEAR			
Mailing Address					13	2012	\$	104.00	
City		State	Zip Code (Plus 4)	Descrip	l tion of Exp	 enditure			
				FILING FEE					
To Whom Paid					DAY	VEAR			
14TH WARD EXECUTIVE COMMITTEE				МО	DAY	YEAR			
Mailing Address			2	15	2012	\$	300.00		
City		State	Zip Code (Plus 4)	Descrip	l tion of Exp	enditure			
				DONATION					
				1					

						'	PAGE 14			
To Whom Paid	МО	DAY	YEAR							
DAVID FAISON					ILAK					
Mailing Address				17	2012	\$	320.00			
City State Zip Code (Plus 4)				Description of Expenditure						
PA				FUNDRAISING						
To Whom Paid	·	-		DAY	VEAD					
FORENSIC CONSULTANTS			МО	DAY	YEAR					
Mailing Address			2	19	2012	\$	800.00			
City PENNSAUKEN	City PENNSAUKEN State Zip Code (Plus 4)			Description of Expenditure						
	NJ 08109				CONSULTING FEE					
To Whom Paid				DAY	VEAD					
KRIS OSMUN			МО	DAY	YEAR					
Mailing Address			2	19	2012	\$	450.00			
City	State	Zip Code (Plus 4)	Description of Expenditure							
	PA		LABOR							
To Whom Paid	-	-	l wo	DAY	YEAR					
GRACE OSMUN			МО	DAT	TEAK					
Mailing Address				20	2012	\$	271.50			
City WILMINGTON State Zip Code (Plus 4)			Description of Expenditure							
	DE	19809	LABOR							
To Whom Paid			мо	DAY	YEAR					
LAUREN SCHULER			МО		ILAK					
Mailing Address			2	20	2012	\$	315.00			
City	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
	DE		LABOR							
To Whom Paid			МО	DAY	YEAR					
DAVE MELLET			МО		ILAK					
Mailing Address			2	27	2012	\$	10,000.00			
City PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
	PA	19147	CONSULTING FEE							
To Whom Paid			МО	DAY	YEAR					
STRATEGIC AFFAIRS CONSUL	TING		МО	DAI	ILAK					
Mailing Address				27	2012	\$	4,500.00			
City PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
PA 19125				CONSULTING FEE						
To Whom Paid				DAY	YEAR					
TED MUCELLIN				DAT	TEAR					
Mailing Address				27	2012	\$	112.23			
City PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	1				
PA 19125			EXPENSE REIMBURSEMENT							

To Whom Paid	МО	DAY	YEAR					
CARDMEMBER SERVICE	110		ILAK					
Mailing Address	3	1	2012	\$	737.12			
City WILMINGTON State Zip Code (Plus 4)				Description of Expenditure				
	DE 19850 CREDIT CARD							
To Whom Paid	МО	DAY	YEAR					
AOH DIVISION 51 AD BOOK	Ho		ILAK					
Mailing Address	3	2	2012	\$	200.00			
City PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	19125	ADVERT	ISING/DO				
							PAGE TOTAL	
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						\$	48,222.65	