#### **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 8100	237			Rep File			CAND	CANDIDATE COMMITTEE V LOBBYIST								
Name of Filing C	Committee, Candid	ate or L	obbyist:		PENN	NSY	LVAN	IA APAR	TMENT	ASS	OCIATI	ON					
Street Address:	ONE BALA PL	AZA STI	515														
City:	BALA CYNWYI	)						State:	PA			Zip Cod	<b>le:</b> 19	9004-0	000		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1. <b>X</b>	2ND FRIDAY P PRIMARY	RE-	2	2.	30 DA PRIMA		POST-	3.		AMENDMENT REPORT?		Yes	No	~	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY I ELECTION	PRE	- 5	5.	30 DA		POST-	6.	TERMINATION YER			Yes	No	~	
report type)	ANNUAL REPORT	7.	<b>Year</b> 2014					NG METH CHECK C				PAPER		<b>/</b>	DISKE	TTE	
Name of Office S	Sought by Candida	te:	•					DATE (	)F ELE	CTIO	N	District Number	Office Code	Par	ty Code	County	,
	,							МО	DAY	YE	AR	Number	code			couc	
								11		4	2014		(SEE IN	STRUCTI	ONS FOR (	ODES)	
Summary of Receipts and							DAY	YE	AR	FO	R OFFI	CE USE	ONLY				
Expenditures	from:		1 1	20	)14	T	0	3	3	31	2014						
A. Amount Bro	ught Forward Fror	n Last R	eport				\$	-		34,4	109.00						
B. Total Monetary Contributions And Receipts (From Schedule I										16,7	727.00						
C. Total Funds Available (Sum Of Lines A and B)							\$			51,1	136.00						
D. Total Expenditures (From Schedule III)							\$			10,6	78.00						
E. Ending Cash Balance (Subtract Line D From Line C)							\$			40,4	58.00						
F. Value Of In-	Kind Contributions	Receiv	ed (From Sche	dul	e II)	)	\$				0.00						
G. Unpaid Debt	s And Obligations	(From S	Schedule IV)				\$				0.00			1			
			А	FF:	IDA	VI	T SE	CTION									
PART I - If this is	s a Committee rep	ort, trea	surer sign her	e. I	f this	s is	a Car	ndidate r	eport,	candi	date sig	ın here.					
I swear (or affirm) correct and comple	) that this report, incl ete.	uding the	e attached sched	ules	filed	on p	paper	or by elec	tronic m	edium	, are to t	he best o	f my kno	wledge	and beli	ef , true	
Sworn to and subs	cribed before me this day of	•	20							S	ignature	of Perso	n Submit	ting Rep	ort		
	Signatu	re					-					Prin	ted Name	e			•
My Commission Ex	cpires											Ema	il				
	мо	D	AY	YR					Ar	ea Cod	le	Daytim	e Telepi	none Nu	mber		
Part II- If this is	a report of a cand	didate's	authorized Co	mm	ittee	e, Ca	andid	ate shall	sign h	ere.							
I swear (or affirm) No 320) as amende	that to the best of n	ny knowl	edge and belief t	his	politi	ical	comm	ittee has	not viola	ted an	y provis	ions of th	e act of J	une 3,1	937 (P.L	. 1333,	
Sworn to and subscribed before me this											s	ignature o	of Candid	ate			
	day of 						-					Printe	d Name				
	Signature						-										
My Commission Exp	ires											Ema	il				
	МО	D	AY	YR			•		Area Code Daytime Telephone Number								

## SCHEDULE I CONTRIBUTIONS AND RECEIPTS

**Detailed Summary Page** 

Name of Filing Committee or Candidate	Reporting	g Period		
PENNSYLVANIA APARTMENT ASSOCIATION	From:	1/1/2014	<u>1</u> To:	3/31/2014
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting	) Period	(1)	\$	79.00
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)	\$	781.50		
TOTAL for the Reporting	Period	(2)	\$	781.50
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	0.00
All Other Contributions (Part D)			\$	15,866.50
TOTAL for the Reporting	Period	(3)	\$	15,866.50
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	) Period	(4)	\$	0.00
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	d enter am ge, Item B.	ount )	\$	16,727.00

#### **PART A**

### **CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES**

\$50.01 TO \$250.00

	Part to itemize on an aggregate val				•					
Name of Filing Committee	or Candidate		Re	Reporting Period						
			Fr	om:		То	:			
					DATE			AMOUNT		
Full Name of Contributing Co	mmittee			мо	DAY	YEAR				
Mailing Address							\$	0.00		
City	State	Zip Code (Plus 4	4)							
							$\overline{\Box}$	PAGE TOTAL		

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

0.00

## 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 Candidat	Name of Filing Committee or Candidate						
PENNSYLVANIA APARTMENT ASSOCI	ATION		Froi	m:	1/1/2	2 <u>014</u> To	3/31/2014
					DATE		AMOUNT
Full Name of Contributor Harold Rosen				МО	DAY	YEAR	
Mailing Address 3625 Welsh Road							<b>\$</b> 72.50
City Willow Grove	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19090		3	13	2014	
Full Name of Contributor Charles Kaliades				МО	DAY	YEAR	
Mailing Address 15 Theyken Place  City Ridgewood	State Zin Code (Blue 4)				14	2014	\$ 100.00
	NJ	07450					
Full Name of Contributor Timothy Jessup				МО	DAY	YEAR	
Mailing Address 85 Firth Ave 3d flr							<b>\$</b> 100.00
City New York	State NY	<b>Zip Code (Plus 4)</b> 10003		3	14	2014	
Full Name of Contributor Josh Klein				МО	DAY	YEAR	
Mailing Address 1321 Veterans High				3	18	2014	\$ 200.00
City Bristol	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19007		J		2021	
Full Name of Contributor Rick Turner					DAY	YEAR	
Mailing Address 200 Gilbertsville Rd E Bldg							<b>\$</b> 52.50
<b>City</b> Gilbertsville	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19525		3	24	2014	

Full Name of Contributor Justin Pesin			МО	DAY	YEAR	
Mailing Address 2628 Martha S	St Ste 1B					<b>\$</b> 121.00
City Philadelphia	State	Zip Code (Plus 4)	3	25	2014	
·	PA	19125				
Full Name of Contributor Janet McShane		МО	DAY	YEAR		
Mailing Address POB 448				<b>\$</b> 74.50		
<b>City</b> Uwchland	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19480	3	27	2014	
Full Name of Contributor Victor Balten	МО	DAY	YEAR			
Mailing Address 9128 Old Newtown Rd Ste A 6						\$ 61.00
<b>City</b> Philadelphia	State	Zip Code (Plus 4)	3	31	2014	
·	PA	19115				

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

**PAGE TOTAL \$** 781.50

#### **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 Candi	me of Filing Committee or Candidate Repo			Reporting Period						
			From:			То:				
				DA	TE		Α	MOUNT		
Full Name of Contributing Committ	tee			мо	DAY	YEAR				
Mailing Address							\$	0.00		
City	State	Zip Cod	e (Plus 4)							
								PAGE TOTAL		
Enter Grand Total of Part C on S	Schedule I, Detail	ed Summary Pa	age, Sectio	n 3.			\$	0.00		

## 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 or Candidate				Rep	orting Pe	riod				
PENNSYLVANIA APARTMENT ASSOCIA	TION			Fror	n:	1/1/2	014 To	o: <u>3/31/2014</u>		
					DA	ATE		АМ	IOUNT	
Full Name of Contributor  Jeff Reinhold					мо	DAY	YEAR			
Mailing 117 North 15 St								\$	397.00	
<b>City</b> Philadelphia	State	Zip	Code (Plus	4)	3	16	2014	+		
	PA	19	102							
Employer Name Reinhold Residential					Occupat	i <b>on</b>	eal esta	ate rental		
Employer Mailing Address/Principal Place of City Business						State		Zip Code	e (Plus 4)	
117 North 15th St Philadelphia						PA		19102		
Full Name of Contributor Albert Yeh					МО	DAY	YEAR			
Mailing 280 Aimee Drive								\$	436.50	
City Freehold	State	Zip	Code (Plus	4)	3	19	2014			
	NJ	07	728							
Employer Name Sigma Management C	Company				Occupation real estate rental					
Employer Mailing Address/Principal Plac Business	e of		City		1	State		Zip Code	e (Plus 4)	
280 Aimee Drive			Freehold			NJ		07728		
Full Name of Contributor										
Gunti Weissenberger					МО	DAY	YEAR			
Mailing 550 American Ave Su	ite 1							\$	10,000.00	
City King of Prussia	State	Zip	Code (Plus	4)	3	20	2014	+		
, and the second	PA	19	406							
Employer Name The Westover Companies				Occupation real estate rental						
Employer Mailing Address/Principal Place of Business  City					State Zip Code (Plus 4)			e (Plus 4)		
550 American Ave Suite 1					a PA 19406					

Full Name of Contribu	ıtor.									
Lydia A Aleixo					МО	DAY	YEAR			
Mailing 865	Easton Rd Suite 2	50						     \$	283.00	
City Warrington		State	Zij	Code (Plus 4)	3	22	2014			
Warrington		PA		3976						
Employer Name Her	itage Property Man	agement			Occupation real estate rental					
Employer Mailing Addı Business	ress/Principal Place	e of		City		State		Zip Code	(Plus 4)	
865 Easton Rd Suite	250			Warrington	PA 18976					
Full Name of Contribu	itor									
James Korman					МО	DAY	YEAR			
Mailing Two	Neshaminy Interp	ole #301						\$	1,000.00	
City <sub>Trevose</sub>		State	Zij	p Code (Plus 4)	3	23	2014			
		PA	19	053						
Employer Name Korman Residential Properties Inc					Occupation real estate rental					
Employer Mailing Address/Principal Place of City Business						State		Zip Code	(Plus 4)	
Two Neshaminy Interplex # 301  Trevose					PA		19053			
Full Name of Contribu	tor				мо	DAY	YEAR			
Scott Fagan					MO	DAI	ILAK			
Mailing 230 Address	) Windsor Ave POB	446						\$	750.00	
<b>City</b> Narbeth		State	Zij	Code (Plus 4)	3	28	2014			
		PA	19	072						
Employer Name Met	ropolitan Managem	nent Corp			Occupat	i <b>on</b>	eal esta	te rental		
Employer Mailing Addı Business	ress/Principal Place	e of		City		State		Zip Code	(Plus 4)	
230 Windsor Ave POE	3 446			Narbeth		PA		19072		
Full Name of Contribu	itor				МО	DAY	YEAR			
Mailing 160 Address	9 Walnut Street St	1400						<b>\$</b>	1,000.00	
<b>City</b> Philadelphia	<u> </u>	State	Zij	Code (Plus 4)	3	29	2014			
Timadeipina		PA	19	104						
Employer Name PMC Property Group				Occupat	i <b>on</b>	eal esta	te rental			
Employer Mailing Addı	ress/Principal Place	e of		City	<u> </u>	State		Zip Code	(Plus 4)	
Business  1609 Walnut Street Philadelphia			-		PA		19104			
			ı	l		•	ı			

								PAGE 9	
Full Name of Contributor				МО	DAY	YEA	R		
Jonathan Stavin									
Mailing 1608 Walnut Street S	te 1400							<b>\$</b> 1,000.00	
<b>City</b> Philadelphia	State	Zip	Code (Plus 4)	3	30	201	L4		
	PA	19	104						
Employer Name PMC Property Group				Occupation real estate rental					
Employer Mailing Address/Principal Plac Business	e of		City	State Zip Code (Plus 4)					
1609 Walnut Street ste 1400 Philadelphia					PA				
Full Name of Contributor John McGillian	МО	DAY	YEA	R					
Mailing 1007 Windy Knoll Rd Address								\$ 500.00	
City West Chester	State	Zip	Code (Plus 4)	3	14	201	L4		
	PA	19	382						
Employer Name Commercial Utility				Occupat	i <b>on</b>	ıtility	mar	nagement	
Employer Mailing Address/Principal Plac Business	e of		City	State Zip Code (Plus			Zip Code (Plus 4)		
1007 Windy Knoll Rd			West Chester	PA 19382				19382	
Full Name of Contributor				МО	DAY	YEA	R		
Matt Pincus				PIO	DAI				
Mailing 627 Westbourne Rd								\$ 500.00	
City West Chester	State	Zip	Code (Plus 4)	3	14	201	L4		
	PA	19	382						
Employer Name Pincus Elevator					i <b>on</b> e	levato	or s	ervice/maintenance	
Employer Mailing Address/Principal Place of City Business			•	State		7	Zip Code (Plus 4)		
627 Westbourne Rd West Chester			West Chester		PA			19382	
Enter Grand Total of Part C on Sche	dule I, Detailed Su	ımn	nary Page, Section	on 3.				PAGE TOTAL	

**PAGE TOTAL \$** 15,866.50

# 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	Candidate		Report	ting Perio	od			
			From:			To:		
				D	ATE			AMOUNT
Full Name				МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (	Plus 4)					
Receipt Description	-	•		•	•			
Enter Grand Total of Part E o	on Schedule I. Detaile	d Summary Page	Section	4			,	PAGE TOTAL
	m Schedule 1, Betailet	<i>z 5</i> 4a. <b>y</b> 1 4 <b>9</b> 0,	Section				\$	0.00

#### **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							
PENNSYLVANIA APARTMENT ASSOCIATION	From:	<u>1/1/2014</u> <b>To:</b>	3/31/2014					
. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR								
TOTAL for the Reporting Pe	eriod (1)	\$	0.00					
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART 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, 1		\$	0.00					

# SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OF \$50.01 TO \$250.00** 

Name of Filing Committee or Candida	ate		Reporting Period					
			From:			То:		
				DATE			AMOUNT	
Full Name of Contributor			МО	DAY	YEAR			
Mailing Address						<b>\$</b>	0.00	
City	State	Zip Code (Plus 4)						
Description of Contribution:								
Enter Grand Total of Part F on So	chedule II, In-Kir	nd Contributions Deta	iled Sum	mary Pag	je,		PAGE TOTAL	
Section 2.						\$	0.00	

# SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OVER \$250.00** 

Name of Filing Committee or Candidate					Reporting Period							
					Fro	m:		То	:			
					<u> </u>		DATE				AMOUNT	
Full Name of Contributor						мо	DAY	YEAR	1			
Mailing Address										\$		0.00
City	State		Zip Code(F	Plus 4)								
Employer of Contributor					Occupation							
Employer Mailing Address/Principal P Business	lace of	City		State		Zip 4)	Code(Plus	Desc	cripti	ion of (	Contributio	on
Enter Grand Total of Part G on S	chedule II, I	In-Kind	Contributi	ons De	taile	ed					PAGE TOT	ΓAL
Summary Page, Section 3.												0.00

## SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting	g Period		
PENNSYLVANIA APARTMENT ASSOCIATION	From	1/1/2014	То:	3/31/2014
		DATE		AMOUNT

				DATE			AMOUNT		
To Whom Paid Friends of Tina Davis			мо	DAY	YEAR				
Mailing Address 505 Grant Ave	1	9	2014	\$	500.00				
City Croydon State Zip Code (Plus 4) PA 19021				Description of Expenditure  contribution					
<b>To Whom Paid</b> Friends of Scott Petri			МО	DAY	YEAR				
Mailing Address 1156 Highland St				28	2014	\$	500.00		
<b>City</b> Harrisburg	Description of Expenditure contribution								
<b>To Whom Paid</b> Citizens for Hughes			МО	DAY	YEAR				
Mailing Address P.O.B. 13031			1	28	2014	\$	500.00		
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19101	Description of Expenditure contribution						
To Whom Paid Jay Costa for State Senate			МО	DAY	YEAR				
Mailing Address 314 Newport Roa	d		1	28	2014	\$	500.00		
<b>City</b> Pittsburgh	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15221	<b>Descrip</b> contrib	otion of Exp ution	penditure				
<b>To Whom Paid</b> Tom Corbett for Governor			МО	DAY	YEAR	_			
Mailing Address P.O.B. 1145			3	5	2014	\$	1,000.00		
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17108	<b>Descrip</b> contrib	otion of Exp ution	penditure				

						1 /	AGE 15		
<b>To Whom Paid</b> Mike Turzai Leadership Fund	МО	DAY	YEAR						
Mailing Address P.O.B. 72	<u>'</u>		3	5	2014	\$	2,000.00		
<b>City</b> Wexford	Wexford State Zip Code (Plus 4) PA 15090								
<b>To Whom Paid</b> Friends of Tom Murt	МО	DAY	YEAR						
Mailing Address 3728 Meyer Lane			3	5	2014	\$	250.00		
City Hatboro State Zip Code (Plus 4) PA 19040				Description of Expenditure contribution					
<b>To Whom Paid</b> Friends of Senator John Blak	e e		МО	DAY	YEAR				
Mailing Address Bank Tow	vers Bldg 321 Spruce St S	Suite 604	3 18 2014			\$	500.00		
<b>City</b> Scranton	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18503	Description of Expenditure contribution						
<b>To Whom Paid</b> Friends of Jake Corman			МО	DAY	YEAR				
				17					
Mailing Address POB 421			3	17	2014	\$	1,000.00		
Mailing Address POB 421  City Bellefont	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16823		tion of Exp		\$	1,000.00		
100 421			Descrip	tion of Exp		\$	1,000.00		
City Bellefont  To Whom Paid			<b>Descrip</b> contrib	otion of Expution	enditure	\$	250.00		
City Bellefont  To Whom Paid Friends of Mark Painter			Descrip contribution MO	DAY  18	YEAR 2014				
City Bellefont  To Whom Paid Friends of Mark Painter  Mailing Address POB 391	PA State	16823  Zip Code (Plus 4)	MO 3	DAY  18	YEAR 2014				
City Bellefont  To Whom Paid Friends of Mark Painter  Mailing Address POB 391  City Harrisburg  To Whom Paid Friends of Brian O'Neill	PA State	16823  Zip Code (Plus 4)	MO  3  Description  Contribution	DAY  18  Stion of Expution	YEAR 2014 Denditure				

<b>To Whom Paid</b> Friends of Madeleine Dean	МО	DAY	YEAR						
Mailing Address POB 381			3	18	2014	\$		500.00	
<b>City</b> gLENSIDE	<b>Descrip</b> contrib	otion of Exp ution	enditure						
To Whom Paid Friends of Stephen Barrar	мо	DAY	YEAR						
Mailing Address 12 Bernard St			3	20	2014	\$		125.00	
City Upper Chichester State PA 2ip Code (Plus 4) 19014				Description of Expenditure contribution					
<b>To Whom Paid</b> Friends of Warren Kampf			мо	DAY	YEAR				
Mailing Address POB 1439	dress POB 1439				2014	\$		300.00	
City <sub>Paoli</sub>	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19301	Description of Expenditure contribution						
L									
To Whom Paid Williams for Senate	·	1	МО	DAY	YEAR				
		1	мо 3	<b>DAY</b> 18	<b>YEAR</b> 2014	\$		500.00	
Williams for Senate	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19139	3	18	2014			500.00	
Williams for Senate  Mailing Address POB 6313			3 Descrip	18	2014			500.00	
Williams for Senate  Mailing Address POB 6313  City Philadelphia  To Whom Paid			3  Description	18  otion of Expution	2014 penditure			500.00	
Mailing Address POB 6313  City Philadelphia  To Whom Paid Friends of Rob Teplitz			3  Description contribution MO  3	18  ption of Expution  DAY  18	2014  Penditure  YEAR  2014	\$			
Williams for Senate  Mailing Address POB 6313  City Philadelphia  To Whom Paid Friends of Rob Teplitz  Mailing Address POB 60007	PA State	19139  Zip Code (Plus 4)	3  Description  MO  3  Description	18  ption of Expution  DAY  18	2014  Penditure  YEAR  2014	\$			
Mailing Address POB 6313  City Philadelphia  To Whom Paid Friends of Rob Teplitz  Mailing Address POB 60007  City Harrisburg	PA State	19139  Zip Code (Plus 4)	3  Description of the second o	18  DAY  18  Dition of Expution  18  Dition of Expution	2014  YEAR  2014  penditure	\$			

<b>To Whom Paid</b> Citizens for Stan Saylor	мо	DAY	YEAR				
Mailing Address 122 N. Franklin Street				31	2014	\$	1,000.00
City Red Lion State Zip Code (Plus 4) PA 17356				otion of Exp ution	penditure		
To Whom Paid Citizens Bank				DAY	YEAR		
Mailing Address pob 7000		3	31	2014	\$	3.00	
<b>City</b> Providence	Description of Expenditure checking acct. service charge						
Enter Grand Total of Exper	nditures on Page 1, Re	port Cover Page, Item D					PAGE TOTAL
	-			\$	10,678.00		