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 200	3274			Rep File			CANDI	DATE		СОМ	4ITTEE	✓	LOB	BYIST		
Name of Filing C	Committee, Candi	date or L	obbyist:		Frier	nds	of Jos	sh Shapir	0								
Street Address:	528 Pine Tre	e Road,	:/o Caren M	oskov	vitz,	Tre	asure	r									
City:	Jenkintown							State:	PA			Zip Cod	le: 19	9046			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA' PRIMARY								AMENDM REPORT?		Yes	No	•	/	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA' ELECTION	y pre	- 5	5.	30 DA		POST-	6.		TERMINA REPORT?		Yes	No	•	\
report type)	ANNUAL REPORT	7. X	Year 2014					NG METHO				PAPER		/	DISKE	TTE	
Name of Office S	Sought by Candida	ate:	-					DATE O	F ELE	CTIC	N	District Number	Office Code	Pai	rty Code	Coun	
								МО	DAY	YI	AR	10000					
								11		4	2014		(SEE INSTRUCTIONS FOR CODES				
Summary of Expenditures	Receipts and	МО	DAY	YEAR				МО	DAY	ΥI	AR	FO	R OFFI	CE USE	ONLY		
			11 25	2	014	Т	0	12		31	2014						
A. Amount Bro	ught Forward Fro	m Last R	eport				\$		1,	030,6	574.81						
B. Total Moneta	ary Contributions	And Rec	eipts (From	Sche	dule	I)	\$			35,0)24.95						
C. Total Funds	Available (Sum O	f Lines A	and B)				\$		1,	065,6	599.76						
D. Total Expend	ditures (From Scl	nedule II	I)				\$			21,6	500.86						
E. Ending Cash	Balance (Subtra	ct Line D	From Line (C)			\$		1,0)44,0	98.90						
F. Value Of In-	Kind Contribution	s Receiv	ed (From Se	chedu	le II)	\$				0.00						
G. Unpaid Debt	s And Obligation	s (From S	Schedule IV)			\$				0.00			•			
				AFF	IDA	VI	T SE	CTION									
PART I - If this is	s a Committee rep	port, trea	surer sign l	here. I	[f thi	is is	a Car	ndidate re	port, c	andi	date sig	ın here.					
I swear (or affirm) correct and comple) that this report, in ete.	cluding the	e attached scl	nedules	filed	l on	paper	or by elect	ronic m	edium	, are to t	he best o	f my kno	wledge	and beli	ef , tru	ıe
Sworn to and subs	cribed before me th day of	is	20							9	ignature	of Perso	n Submit	ting Re	port		
	Signat						- -					Prin	ted Name	e			_
My Commission Ex	_	uie										Ema	il				-
	МО	D	AY	YR					Are	ea Coc	le	Daytim	e Telepi	none Nu	mber		
Part II- If this is	a report of a car	ididate's	authorized	Comn	nitte	e, C	andid	ate shall	sign he	ere.							
I swear (or affirm) No 320) as amende	that to the best of ed.	my knowl	edge and beli	ef this	polit	ical	comm	ittee has n	ot viola	ted an	y provisi	ions of the	e act of J	une 3,1	937 (P.L	. 1333	3,
Sworn to and subsc	ribed before me this	5									Si	ignature o	of Candid	ate			-
	day of		_ 20				_					Drinto	d Name				_
	Signature						-										_ [
My Commission Exp	_											Ema	il	_	_		
	МО	D	AY	YR			-		Area	Code		Da	aytime T	elephor	ne Numb	er	·

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

, -				
Name of Filing Committee or Candidate	Reporting	g Period		
Friends of Josh Shapiro	From:	11/25/2014	<u>4</u> To:	12/31/2014
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)			\$	2,750.00
TOTAL for the Reporting) Period	(2)	\$	2,750.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	3,500.00
All Other Contributions (Part D)			\$	28,500.00
TOTAL for the Reporting	Period	(3)	\$	32,000.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)				
TOTAL for the Reporting) Period	(4)	\$	274.95
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			\$	35,024.95

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

	this Part to itemize onl with an aggregate val							
Name of Filing Comm	nittee or Candidate		Re	porting	Period			
			Fr	om:		То	:	
		•			DATE			AMOUNT
Full Name of Contributi	ing Committee			МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus	4)					
	•	•		•	•	•	$\overline{}$	PAGE TOTAL

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

PAGE TOTAL
\$ 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 Candidate				eporting Period						
Friends of Josh Shapiro			Fro	m:	11/25/2	2 <u>014</u> To):	12/31/2014		
					DATE			AMOUNT		
Full Name of Contributor Robin Eisenberg				МО	DAY	YEAR				
Mailing Address 8226 Brookside Roa	ad						\$	250.00		
City Elkins Park	State PA	Zip Code (Plus 4) 190272404		12	2	2014				
Full Name of Contributor Marc Rayfield				МО	DAY	YEAR				
Mailing Address 754 Mount Moro Rd							\$	200.00		
City Villanova	State PA	Zip Code (Plus 4) 190852007		12	22	2014				
Full Name of Contributor Jonathan Rinde				МО	DAY	YEAR				
Mailing Address 1020 Hildebidle Dr							\$	200.00		
City Collegeville	State PA	Zip Code (Plus 4) 194263048		12	29	2014				
Full Name of Contributor Adam Silverman				МО	DAY	YEAR				
Mailing Address 8144 High School R	d						\$	250.00		
City Elkins Park	State PA	Zip Code (Plus 4) 190272442		12	30	2014				
Full Name of Contributor Bucky Clark				МО	DAY	YEAR				
Mailing Address 6 Lantern Lane							\$	250.00		
City Hatboro	State PA	Zip Code (Plus 4) 19040		12	30	2014				

				PAGE	
Full Name of Contributor David Hyman	мо	DAY	YEAR		
Mailing Address 413 W Mermaid Lane				\$	250.00
CityPhiladelphiaStateZip Code (Plus 4)PA191184203	12	30	2014		
Full Name of Contributor Eric Pritchard	МО	DAY	YEAR		
Mailing Address 110 Glenview Avenue				\$	250.00
City Wyncote State Zip Code (Plus 4) PA 19095	12	30	2014		
Full Name of Contributor Jeff Jubelirer	МО	DAY	YEAR		
Mailing Address 134 Trianon Ln				\$	250.00
City Villanova State Zip Code (Plus 4) PA 190851441	12	30	2014		
Full Name of Contributor Kevin Feeley	МО	DAY	YEAR		
	МО	DAY	YEAR	\$	250.00
Kevin Feeley	MO 12	DAY 30	YEAR 2014	\$	250.00
Kevin Feeley Mailing Address 7703 Lincoln Dr City Philadelphia State Zip Code (Plus 4)				\$	250.00
Kevin Feeley Mailing Address 7703 Lincoln Dr City Philadelphia State PA 191184004 Full Name of Contributor	12 MO	30 DAY	2014 YEAR	\$	250.00 250.00
Mailing Address 7703 Lincoln Dr City Philadelphia State Zip Code (Plus 4) PA 191184004 Full Name of Contributor Michael McCabe	12	30	2014		
Mailing Address 7703 Lincoln Dr City Philadelphia State PA 191184004 Full Name of Contributor Michael McCabe Mailing Address 911 Dale Ave. City Bradfordwoods State Zip Code (Plus 4) Zip Code (Plus 4) 191184004 Zip Code (Plus 4)	12 MO	30 DAY	2014 YEAR		
Mailing Address 7703 Lincoln Dr City Philadelphia State PA 191184004 Full Name of Contributor Michael McCabe Mailing Address 911 Dale Ave. City Bradfordwoods State PA 15015 Full Name of Contributor	12 MO	30 DAY 30	2014 YEAR 2014		

Full Name of Contributor Theodore A. Schwartz			МО	DAY	YEAR	
Mailing Address 398 Primrose Drive						\$ 100.00
City Upper Gwynedd	State PA	Zip Code (Plus 4) 19446	12	31	2014	

PAGE TOTAL \$ 2,750.00

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

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	me of Filing Committee or Candidate Repor						g Period					
Friends of Josh Shapiro	riends of Josh Shapiro From:						: <u>12/31/2014</u>					
				DA	TE		•	MOUNT				
Full Name of Contributing Committee Cement Masons Local 592				мо	DAY	YEAR						
Mailing Address 2511 Snyder Avenu	State Zin Code (Plus 4)						\$	1,000.00				
City Philadelphia	State PA	12	2	2014	1							
Full Name of Contributing Committee H-Tech PAC				МО	DAY	YEAR						
Mailing Address The Bellevue 200 S	outh Broad St Ste 85			12	5	2014	\$	1,000.00				
City Philadelphia	State PA	Zip Cod 19102	e (Plus 4)	12	3	201-						
Full Name of Contributing Committee Apts Association of PA PAC				МО	DAY	YEAR						
Mailing Address One Bala Plaza, Ste	e 515						\$	1,000.00				
City Bala Cynwyd	State PA	Zip Cod 19004	e (Plus 4)	12	22	2014	1					
Full Name of Contributing Committee Hanger for Governor				МО	DAY	YEAR						
Mailing Address 637 Zurich Drive							\$	500.00				
City Hummelstown	State PA	Zip Cod 17036	e (Plus 4)	12	22	2014						
								PAGE TOTAL				
Enter Grand Total of Part C on Scho	edule I, Detailed Sur	nmary Pa	age, Sectio	n 3.			\$	3,500.00				

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 or Candidate Repo					orting Period				
Friends of Josh Shapiro				Fror	m:	11/25/2	<u>014</u> To	12/31/2014	
					D	ATE		AMOUNT	
Full Name of Contributor Saul Ewing LLP					мо	DAY	YEAR		
Mailing Centre Square West	1500 Market Street	, 38th	n Floor					\$ 1,000.00	
City Philadelphia	State	Zip	Code (Plus	i 4)	12	31	2014		
	PA	191	1022186						
Employer Name	•				Occupat	tion			
Employer Mailing Address/Principal Plac Business	ce of		City		<u> </u>	State		Zip Code (Plus 4)	
Full Name of Contributor Barry Cohen					мо	DAY	YEAR		
Mailing 11 Riverside Dr Apt !	5NW							\$ 500.00	
City New York	State	Zip	Code (Plus	i 4)	12	30	2014		
	NY	100	0232846						
Employer Name Cohen Partners, LLC	•	•			Occupation Insurance				
Employer Mailing Address/Principal Place Business	ce of		City		1	State		Zip Code (Plus 4)	
104 West 40th StreetSuite 1001			New York	<		NY		10018	
Full Name of Contributor Martin Katz					МО	DAY	YEAR		
Mailing Two Independence Pl	ace 233 S. 6th Stre	eet						\$ 500.00	
City Philadelphia	State	Zip	Code (Plus	i 4)	12	29	2014		
	PA	191	106						
Employer Name N/A					Occupat	tion F	Retired		
Employer Mailing Address/Principal Plac Business	ce of		City			State		Zip Code (Plus 4)	
		- 1				I	l		

						TAGE 9				
Full Name of Contributor										
Mark Aronchick			МО	DAY	YEAR					
Mailing 1116 Denchuret In						4				
Address 1116 Penshurst Ln						\$ 2,000.00				
City Narberth	State	Zip Code (Plus 4)	12	29	2014					
Naiberen	PA	19072								
				_						
Employer Name Hangley Aronchick	Segal &		Occupat	Occupation Attorney						
Employer Mailing Address/Principal P	lace of	City		State	Т	Zip Code (Plus 4)				
Business										
1 Logan Sq, 27th Fl18th & Dp; Che	rry Streets	Philadelphia		PA 19103						
Full Name of Contributor										
Glenside Partners			МО	DAY	YEAR					
Mailing 240 New York Driv	o Sto 1					1				
Address 240 New Tolk Dilv	e, 5te 1					\$ 1,000.00				
City Fort Washington	State	Zip Code (Plus 4)	12	29	2014					
-	PA	19034								
Employer Name			Occupat	l tion						
Employer Name			Оссири							
Employer Mailing Address/Principal P	lace of	City		State		Zip Code (Plus 4)				
Business										
		<u> </u>		<u> </u>						
Full Name of Contributor			МО	DAY	YEAR					
Edwin Mustard			"0		ILAK					
Mailing 390 Kingwood Rd						10,000,00				
Address				29	2014	\$ 10,000.00				
City King of Prussia	State	Zip Code (Plus 4)	12	29	2014					
	PA	194063022								
Employer Name N/A										
			Occupat	tion	ا مدنیم ط	L				
			Occupat	tion F	Retired					
Employer Mailing Address/Principal P	lace of	City	Occupat	State	Retired	Zip Code (Plus 4)				
,	lace of	City	Occupat	F	Retired	Zip Code (Plus 4)				
Employer Mailing Address/Principal P Business	lace of	City	Occupat	F	Retired	Zip Code (Plus 4)				
Employer Mailing Address/Principal P Business Full Name of Contributor	lace of	City	Occupat	F	Retired	Zip Code (Plus 4)				
Employer Mailing Address/Principal P Business	lace of	City		State		Zip Code (Plus 4)				
Employer Mailing Address/Principal P Business Full Name of Contributor	lace of	City		State		Zip Code (Plus 4) \$ 2,000.00				
Employer Mailing Address/Principal P Business Full Name of Contributor Bob Mazer Mailing Address 1760 Oak Hill Dr				State						
Employer Mailing Address/Principal P Business Full Name of Contributor Bob Mazer Mailing 1760 Oak Hill Dr	State	Zip Code (Plus 4)	МО	State	YEAR					
Employer Mailing Address/Principal P Business Full Name of Contributor Bob Mazer Mailing Address 1760 Oak Hill Dr	State		MO	State DAY 29	YEAR					
Full Name of Contributor Bob Mazer Mailing Address 1760 Oak Hill Dr	State	Zip Code (Plus 4)	МО	State DAY 29	YEAR	\$ 2,000.00				
Employer Mailing Address/Principal P Business Full Name of Contributor Bob Mazer Mailing Address 1760 Oak Hill Dr City Huntingdon Valley Employer Name Mazer Real Estate Employer Mailing Address/Principal P	State PA	Zip Code (Plus 4) 190067725	MO	State DAY 29	YEAR 2014	\$ 2,000.00				
Full Name of Contributor Bob Mazer Mailing Address 1760 Oak Hill Dr City Huntingdon Valley Employer Name Mazer Real Estate	State PA	Zip Code (Plus 4)	MO	DAY 29	YEAR 2014	\$ 2,000.00				

Full Name of Contributor Jonathan Berger				мо	DAY	YEAR				
Mailing 4101 Timber Lane							<u> </u> \$	2,500.00		
	State	7iı	p Code (Plus 4)	12	23	2014		_,		
City Philadelphia	PA		129							
Employer Name Berger & Berger	jue, P.C.			Occupation Attorney						
Employer Mailing Address/Principal Plac Business	e of		City		State		Zip Code (Plus	4)		
1622 Locust Street			Philadelphia		PA 19129					
Full Name of Contributor										
Dan Berger				МО	DAY	YEAR				
Mailing 1622 Locust Street Address					\$	2,500.00				
City Philadelphia	State	Zij	p Code (Plus 4)	12	23	2014				
	PA	19	103							
Employer Name Berger & Demonstrate Berger & Berg	& Montague, P.C.					Occupation Attorney				
Employer Mailing Address/Principal Plac	e of		City		State	I	Zip Code (Plus	4)		
Business					1					
1622 Locust St			Philadelphia		PA		19103			
Full Name of Contributor Dilworth Paxson LLP				МО	DAY	YEAR				
Mailing 1500 Market Street S	Suite 3500E					2014	\$	2,500.00		
City Philadelphia	State	Zij	p Code (Plus 4)	12	22					
Timacipina	PA	19	102							
Employer Name				Occupat	ion					
Employer Mailing Address/Principal Plac	e of		City		State		Zip Code (Plus	4)		
Business										
Full Name of Contributor				МО	DAY	YEAR				
Robbi Toll										
Mailing 250 Gibraltar Rd Address								3,000.00		
City Horsham	State	Zij	Code (Plus 4)	12	9	2014				
	PA	19	0442323							
Employer Name N/A	<u>l</u>			Occupat	ion	lomema	ker			
Employer Mailing Address/Principal Plac	e of		City		State		Zip Code (Plus	4)		
Business										
					I					

Full Name of Contributor Joseph Frick			МО	DAY	YEAR	
Mailing 1011 Madison Address	ı Ln		12	8	2014	\$ 1,000.00
City Newtown Square	quare PA Zip Code (Plus 4) 19073				2014	
Employer Name Diversified Se	earch		Occupat	tion V	ice Chai	rman and Managin
Employer Mailing Address/Principal Place of Business City				State Zip Co		Zip Code (Plus 4)
One Commerce Square 2005 M	larket StreetSuite 3300	Philadelphia		PA		19103

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

PAGE TOTAL
\$ 28,500.00

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			
Friends of Josh Shapiro			From:		<u>11/25/201</u>	<u>4</u> To:	12/31/	<u>2014</u>
				D	ATE		AMOUN	IT
Full Name						\		
TD Bank				МО	DAY	YEAR		
Mailing Address PO Box 1377							\$	135.21
City Lewiston	State	Zip Code (Plus 4)	11	28	2014		
	ME	04243						
Receipt Description Interest		•		•				
Full Name					DAY	YEAR		
TD Bank				МО	DAY	YEAK		
Mailing Address PO Box 1377							\$	139.74
City Lewiston	State	Zip Code (Plus 4)	12	31	2014		
	ME	04243						
Receipt Description Interest	•	•						
							DACE T	

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

PAGE TOTAL \$274.95

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 Per	iod	
Friends of Josh Shapiro	From:	<u>11/25/2014</u> To:	12/31/2014
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	PER CONTRIBUTO	R	
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 Candidat	:e		Reporting	g Period			
			From:			То:	
				DATE			AMOUNT
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 Sch	andula II. In-Kir	nd Contributions Data	ilad Sum	mary Pag			DACE TOTAL
Section 2.	iedule II, III-KII	ia contributions Deta	iiieu Suiii	iliai y Pag	, je,		PAGE TOTAL
						\$	0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate					Reporting	Period				
					From:			То:		
						DAT	E			AMOUNT
Full Name of Contributor					мо	DAY	,	YEAR		
Mailing Address									\$	0.00
City	State		Zip Code(Plus	4)						
Employer of Contributor					Оссир	ation				
Employer Mailing Address/Principal Plad Business	ce of	City	Sta	ite	Zi 4)	p Code(Pl)	us	Descri	ption	of Contribution
Enter Grand Total of Part G on Sch	edule II, I	n-Kind	Contributions	Deta	ailed					PAGE TOTAL
Summary Page, Section 3.										0.00

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	•		Reporti	ng Period			
Friends of Josh Shapiro			From	11/2	5/2014	То:	12/31/2014
				DATE			AMOUNT
To Whom Paid AT&T Mobility			МО	DAY	YEAR		
Mailing Address P.O. Box 6463			12	11	2014	\$	90.83
City Carol Stream	State IL	Zip Code (Plus 4) 60197	Descrip Cell ph	otion of Exponential	penditure		
To Whom Paid CCD Debit			МО	DAY	YEAR		
Mailing Address PO Box 407066			11	30	2014	\$	25.00
City Fort Lauderdale	State FL	Zip Code (Plus 4) 33340	1	otion of Exp	penditure		
To Whom Paid New Partners Consulting Inc.			МО	DAY	YEAR		
Mailing Address 1250 Eye Street NV	W, Suite 200		12	3	2014	\$	16,256.80
City Washington	State DC	Zip Code (Plus 4) 20005	l l	otion of Exp advertising		!	
To Whom Paid Keystone Reform PAC		·	мо	DAY	YEAR		
Mailing Address 21 E Airy Street			12	3	2014	\$	5,000.00
City Norristown	State PA	Zip Code (Plus 4) 19401	Descrip Contrib	otion of Expoution	penditure		
To Whom Paid CCD Debit			МО	DAY	YEAR		
Mailing Address PO Box 407066			11	30	2014	\$	154.13
City Fort Lauderdale	State FL	Zip Code (Plus 4) 33340	l l	otion of Exp giving fee	penditure	1	

To Whom Paid CCD Debit			МО	DAY	YEAR	
Mailing Address PO Box	107066		12	3	2014	\$ 74.10
City Fort Lauderdale	State FL	Zip Code (Plus 4) 33340	1	otion of Exp giving fee	penditure	
nter Grand Total of Exp	enditures on Page 1, Re	port Cover Page, Item D	-			\$ 21,600.86
inter Grand Total of Exp	enditures on Page 1, Re	eport Cover Page, Item D				\$
Enter Grand Total of Exp	enditures on Page 1, Re	eport Cover Page, Item D				\$
Enter Grand Total of Exp	enditures on Page 1, Re	eport Cover Page, Item D				\$ 21,600.86