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 2012	.0373			Rep File			CANDIDATE									
Name of Filing C	Committee, Candid	ate or L	obbyist:	•	Frien	ıds	of Ma	ry Jo	Dal	еу							
Street Address:													_				
City:	Conshohocke	n						State	e:	PA			Zip Co	de: 19	9428		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE-	- 2		30 DA		P	POST-	3.		AMENDN REPORT		Yes	No	~
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	Y PRE	- 5		30 DA				TERMIN/ REPORT		Yes	No	\		
report type)	ANNUAL REPORT	7.	Year 2015					NG METHOD CHECK ONE			PAPER		$ \!\! \!\!\! \!\!\! $	DISKE	TTE		
Name of Office S	Sought by Candida	te:	•		•	_		DAT	ΕO	F ELE	СТІС	N	District Number	Office Code	Pai	rty Code	County Code
								МО		DAY	YI	AR		•	•		
									11		3	2015		(SEE IN	STRUCTI	ONS FOR O	CODES)
	Receipts and	МО	DAY	YEAR	l			МО		DAY	YI	EAR	FC	R OFFI	CE USE	ONLY	
Expenditures from: 1 1 2015						T	0		5		4	2015					
A. Amount Bro	ught Forward Fron	n Last R	eport				\$				35,4	417.23					
B. Total Moneta	ary Contributions	And Rec	eipts (Fron	n Sche	dule	I)	\$				9,2	250.00					
C. Total Funds	Available (Sum Of	f Lines A	and B)				\$				44,6	567.23					
D. Total Expend	ditures (From Sch	edule II	I)				\$				10,6	83.27					
E. Ending Cash	Balance (Subtrac	t Line D	From Line	C)			\$				33,9	83.96					
F. Value Of In-	Kind Contributions	s Receiv	ed (From S	chedul	le II))	\$					0.00					
G. Unpaid Debt	ts And Obligations	(From S	Schedule IV	/)			\$					0.00					
				AFF	IDA	VI٦	ΓSE	CTIC	NC								
	s a Committee rep	-	_							-		_		f my kno	wledge	and belie	ef , true
correct and comple	ete.	_					•	•									
Sworn to and subs	cribed before me this day of —	5	20								S	Signature	of Perso	n Submit	ting Re _l	port	
	Signatu	re					-						Prin	ted Name	•		
My Commission Ex	cpires						_		•				Ema	il			
	МО	D.	AY	YR						Are	ea Cod	le	Daytin	e Teleph	one Nu	mber	
	a report of a cand					•				_							
No 320) as amende		ny knowl	edge and beli	ief this	politi	cal	comm	ittee h	as n	ot viola	ted an	y provis	ions of th	e act of J	une 3,1	937 (P.L	. 1333,
Sworn to and subsc	ribed before me this day of		20									s	ignature (of Candid	ate		
			-				•						Printe	d Name			
My Commission Exp	Signature pires												Ema	il			
	МО	D	AY	YR						Area	Code		D	aytime T	elephor	ne Numbe	er

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
Friends of Mary Jo Daley	From:	1/1/201	<u>5</u> To:	<u>5/4/2015</u>
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)			\$	4,250.00
All Other Contributions (Part B)	\$	250.00		
TOTAL for the Reporting	Period	(2)	\$	4,500.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	4,750.00
All Other Contributions (Part D)			\$	0.00
TOTAL for the Reporting) Period	(3)	\$	4,750.00
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			\$	9,250.00

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	e		Re	porting F	Period				
Friends of Mary Jo Daley			Fre	om:	<u>1/1</u>	1/20	<u>15</u> To:		<u>5/4/2015</u>
					DATE	<u> </u>			AMOUNT
Full Name of Contributing Committee BRAVO PAC				мо	DAY		YEAR		
Mailing Address				3		13	2015	\$	250.00
City Harrisburg	State PA	Zip Code (Plus 4 171011611	4)	3		13	2013		
Full Name of Contributing Committee				мо	DAY		YEAR		
CPA PAC Mailing Address								_	250.00
City Harrisburg	State PA	Zip Code (Plus 4 171011163	4)	3		13	2015	\$	250.00
Full Name of Contributing Committee GGR Inc PAC				мо	DAY		YEAR		
Mailing Address				2		12	2015	\$	250.00
City Harrisburg	State PA	Zip Code (Plus 4 171011510	4)	3		13	2015		
Full Name of Contributing Committee				мо	DAY		YEAR		
HAPAC STATE									250.00
Mailing Address	State	Zip Code (Plus		4		23	2015	\$	250.00
City Harrisburg	PA	171112428	+)						
Full Name of Contributing Committee							V = 4.5		
Health Partners PAC				МО	DAY		YEAR		
Mailing Address				2		23	2015	\$	250.00
City Philadelphia	State PA	Zip Code (Plus 4 191073144	4)						
Full Name of Contributing Committee Highmark Health PAC				МО	DAY		YEAR		
Mailing Address				3		13	2015	\$	250.00
City Camp Hill	State PA	Zip Code (Plus 4 170111702	4)	3		13	2013		
Full Name of Contributing Committee				МС	DAY		VEAD		
Markosek for State Legislature				МО	DAT		YEAR		
Mailing Address City Monroeville	State	Zip Code (Plus	4)	3		13	2015	\$	250.00
	PA	151460193							

Full Na	ame of Contributing Comm	ittee		МО	DAY	YEAR	
Milliro	n & Goodman PAC			140	DAT	ILAK	
Mailin	g Address			3	13	2015	\$ 250.00
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	171011511				
Full Na	ame of Contributing Comm	ittee		МО	DAY	YEAR	
PA Fra	iternal Order of Police PAC			1-10	DAI	ILAK	
Mailin	g Address			3	31	2015	\$ 250.00
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	171101250				
Full Na	ame of Contributing Comm	ittee	•	мо	DAY	YEAR	
РА Ор	tometric			МО	DAT	TEAR	
Mailin	g Address			3	31	2015	\$ 250.00
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	171011124				
	ame of Contributing Comm			МО	DAY	YEAR	
	PAC/PA American Water PA g Address	AC .					. 250.00
		T a		3	13	2015	\$ 250.00
City	Hershey	State	Zip Code (Plus 4)				
		PA	170332400				
Full Name of Contributing Committee							
PECOPAC				МО	DAY	YEAR	
	ng Address						\$ 250.00
City	Philadelphia	State	Zip Code (Plus 4)	3	13	2015	
7	rimadelpina	PA	191031338				
Full Na	ame of Contributing Comm	ittee		мо	DAY	YEAR	
Penns	ylvania Cemetery Cremati	on and Funeral Assoc	iation PAC (PCCF/PAC)	1-10	DAI	ILAK	
Mailin	g Address			3	13	2015	\$ 100.00
City	Easton	State	Zip Code (Plus 4)		15	2013	
		PA	180452506				
Full Na	ame of Contributing Comm	ittee	<u> </u>	мо	DAY	YEAR	
Penns	ylvania Trial Lawyers/LAW	PAC		140	DAT	ILAK	
Mailin	g Address			5	2	2015	\$ 250.00
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	171022025				
Full Na	ame of Contributing Comm	ittee					
	Hy-PAC			МО	DAY	YEAR	
Mailin	g Address			. 3	13	2015	\$ 75.00
City	Douglassville	State	Zip Code (Plus 4)] 3	13	2013	
		PA	195181130				
Full Name of Contributing Committee			_			<u> </u>	
Planned Parenthood Pennsylvania PAC			МО	DAY	YEAR		
	g Address			3	13	2015	\$ 250.00
City	Harrisburg	State	Zip Code (Plus 4)	1 3	13	2013	
	-	PA	171081572				

Full Name of Contributing Committee PSEA PACE	ee		МО	DAY	YEAR	
Mailing Address City Harrisburg	State PA	3	13	2015	\$ 250.00	
Full Name of Contributing Committee School Nurses PAC				DAY	YEAR	
Mailing Address City Oakdale	State PA	Zip Code (Plus 4) 150711748	. 3	13	2015	\$ 75.00
Full Name of Contributing Committee The Pennsylvania Insurance PAC Mailing Address			МО	DAY	YEAR	\$ 250.00
City Philadelphia	State PA	Zip Code (Plus 4) 191037240	3	13	2015	250.00

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

PAGE TOTAL \$ 4,250.00

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

Reporting Period

Friends of Mary Jo Daley

From:

DATE

<u>1/1/2015</u> **To:**

5/4/2015

AMOUNT

Full N	Full Name of Contributor					YEAR	
Lawre	ence Miller			МО	DAY	ILAK	
Mailin	Mailing Address						\$ 250.00
City	Philadelphia	State	Zip Code (Plus 4)	3	13	2015	
		PA	19103				

PAGE TOTAL 250.00

\$

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			Reporting	Period				
Friends of Mary Jo Daley			From:	1/	<u>/1/2015</u>	То:		<u>5/4/2015</u>
				DA	TE		Þ	AMOUNT
Full Name of Contributing Committee				мо	DAY	YEAR		
1776 PAC							\$	500.00
Mailing Address				2	23	2015		
City Plymouth Meetin	State	Zip Cod	e (Plus 4)	_	23	2013		
	PA	194622	369					
Full Name of Contributing Committee	•	•		мо	DAY	YEAR		
AFSCME AFL-CIO Council 13 Political &a	ımp; Legislative			MO	DAT	TEAR	\$	500.00
Mailing Address				3	13	2015		555.55
City Harrisburg	State	Zip Code (Plus 4)]		2013		
	PA	171111	507					
Full Name of Contributing Committee		мо						
Carpenters PAC of Phila. & Dicinity					DAY	YEAR	\$	1,000.00
Mailing Address				3	12	2015	*	1,000.00
City Philadelphia	State	Zip Cod	e (Plus 4)	3	13	2015		
	PA	191303	916					
Full Name of Contributing Committee								
Friends of Leslie Richards				МО	DAY	YEAR	\$	1,000.00
Mailing Address				2	23	2015	*	1,000.00
City Lafayette Hill	State	Zip Cod	e (Plus 4)	-	23	2015		
	PA	194442	321					
Full Name of Contributing Committee				мо	DAY	YEAR		
Independence Blue Cross PAC (IBC PAC	()			140	DAI	ILAK	\$	500.00
Mailing Address				3	13	2015		
City Philadelphia	State	Zip Cod	e (Plus 4)			2013		
	PA	191031	400					
Full Name of Contributing Committee	Full Name of Contributing Committee			МО	DAY	YEAR		
ndependence Blue Cross PAC (IBC PAC)				140	DAT	ILAK	\$	250.00
Mailing Address			3	13	2015			
City Philadelphia	State	Zip Cod	e (Plus 4)]		2013		
	PA	191031	400					

Full N	Full Name of Contributing Committee			мо	DAY	YEAR		\Box
PFT Committee to Support Public Education			140		12711	\$ 1,000.0	00	
Mailing Address			3	13	2015	_,,		
City	Philadelphia	State	Zip Code (Plus 4)	,	15	2013		
		PA	191034902					

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

PAGE TOTAL \$ 4,750.00

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	me of Filing Committee or Candidate			Reporting Period					
				Fron	From:				
					D	ATE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR	\$	0.00
Mailing Address	Mailing Address								
City	State	Zi	p Code (Plus	s 4)					
Employer Name		•			Occupa	tion			
Employer Mailing Address/Principal Pl	ace of Business		City			State		Zip Co	ode (Plus 4)
Enter Grand Total of Part C on Sch	edule I, Detaile	ed Sumn	nary Page,	Section	on 3.			\$	PAGE TOTAL 0.00

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 Candidate		Report	ing Peri	od			
			From:			To:		
				D	ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address							7	
City	State	Zip Code (Plu	ıs 4)					
Receipt Description		.			•	•		
Futor Crowd Total of Book	F an Cabadula I Batailad	Summer Base Se		4				PAGE TOTAL
Enter Grand Total of Part	E on Schedule I, Detailed	Summary Page, Se	ection	4.			\$	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								
Friends of Mary Jo Daley	From:	<u>1/1/2015</u> To:	<u>5/4/2015</u>						
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	. 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,		\$	0.00						

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	ame of Filing Committee or Candidate				Reporting Period					
			From:			То:				
				DATE			AMOUNT			
Full Name of Contributor				DAY	YEAR					
Mailing Address						7 \$		0.00		
City	State	Zip Code (Plus 4)								
Description of Contribution:		•	•	•		·				
					_					
Enter Grand Total of Part F on Schell Section 2.	dule II, In-Kind C	Contributions Deta	iled Sum	mary Pag	je,		PAGE TOTA	NL		
						\$		0.00		

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate				Rep	Reporting Period					
				Fro	m:		To:			
						DATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address				-				\$	0.00	
City	State		Zip Code(Plus 4)							
Employer of Contributor					Occup	ation				
Employer Mailing Address/Principal Plac	Cit	ty	State	e Zip	Code(Plus 4)	Descri	iptio	n of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed								PAGE TOTAL		
Summary Page, Section 3.								0.00		

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period					
Friends of Mary Jo Daley	From	1/1/2015	То:	<u>5/4/2015</u>		

					DATE			AMOUNT			
To W	nom Paid			мо	DAY	YEAR					
C&am	p;J Catering										
Mailing Address					11	2015	\$	222.85			
City	Harrisburg	Zip Code (Plus 4)	Descrip	tion of Exp	enditure						
		PA	171123659	Food Catering							
To Wi	nom Paid			мо	DAY	YEAR					
Comn	nittee to Elect Sarah DelRicci			MO		ILAK					
Mailin	g Address			2	12	2015	\$	250.00			
City	City Philadelphia State Zip Code (Plus 4)				Description of Expenditure						
PA 191541312					Donations						
To W	nom Paid			мо	DAY	YEAR					
Conse	ervation Voters of PA			MO	DAI	ILAK					
Mailin	g Address			3	20	2015	\$	250.00			
City	Philadelphia	State	Zip Code (Plus 4)	Descrip	ription of Expenditure						
		PA	191030125	Donation							
To Wi	nom Paid				DAY	YEAR					
Demo	cratic Committee of Lower Me	erion and Narberth		МО	DAY	YEAR					
Mailin	g Address			4	23	2015	\$	500.00			
City	Bala Cynwyd	State	Zip Code (Plus 4)	Description of Expenditure							
		PA	190041723	Donation							
To W	nom Paid				DAY	YEAR					
Demo	cratic Women's Leadership In	iitiative		МО	DAT	TEAR					
Mailin	g Address			1	19	2015	\$	330.00			
City	Elkins Park	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		Donation									
To Whom Paid					DAY	YEAR					
Vanessa Gervasi DeRose						ILAK					
	g Address			2	18	2015	\$	2,000.00			
Mailin				s 4) Description of Expenditure							
Mailin City	Cape May Court House	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					

To WI	nom Paid			МО	DAY	YEAR			
Vanes	ssa Gervasi DeRose	140		ILAK					
Mailing Address					22	2015	\$	2,000.00	
City	Cape May Court House	Description of Expenditure							
		NJ	082101139	Campaign Consulting					
To WI	nom Paid	МО.	DAY	VEAD					
Friend	ds of Mark Levy			МО	DAY	YEAR			
Mailir	ng Address			4	27	2015	\$	250.00	
City	Norristown	Descript	tion of Exp	enditure					
		PA	194040176	Donatio	n				
To WI	nom Paid				l _{DAY}	VEAD			
Harris	sburg Hilton			МО	DAY	YEAR			
Mailir	ng Address			2	5	2015	\$	100.00	
City	Harrisburg	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure			
	-	PA	171011601	Event E	xpense				
To WI	nom Paid	·			DAY	VEAD			
Harris	sburg Hilton			МО	DAY	YEAR			
Mailing Address					13	2015	\$	250.00	
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure					
		PA	171011601	Event Expense					
To WI	nom Paid			мо	DAY	YEAR			
Harris	sburg Hilton			МО	DAT	TEAR			
Mailir	ng Address			2	20	2015	\$	250.00	
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure					
		PA	171011601	Event E	xpense				
To WI	nom Paid			мо	DAY	YEAR			
Harris	sburg Hilton			FIG		TEAR			
Mailir	ng Address			3	2	2015	\$	6.00	
City	Harrisburg	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure			
		PA	171011601	Event E	xpense				
To WI	nom Paid			мо	DAY	YEAR			
Kevin	Dougherty for PA			МО	DAI	ILAK			
Mailir	ng Address			4	27	2015	\$	500.00	
City	Philadelphia	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure			
PA 191521218					n				
To Whom Paid					DAY	YEAR			
Kevin Steele for DA						ILAK			
Mailir	ng Address			4	30	2015	\$	500.00	
City	Bryn Mawr	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure			
		PA	190100568	Donation					

								OL 10		
To Wh	om Paid			МО	DAY	YEAR				
Kilken	iny for Sheriff	1-10		1 Z/IIX						
Mailin	Mailing Address					2015	\$	500.00		
City	Jenkintown	State	Zip Code (Plus 4)	Description of Expenditure						
		PA	190462953	Donation						
To Wh	om Paid	МО	DAY	YEAR						
Monto	o Police Officers Memorial Fund			МО		ILAK				
Mailing Address					12	2015	\$	250.00		
City	Ardmore	Description of Expenditure								
		PA	190032323	Donatio	ns					
To Wh	om Paid			МО	DAY	YEAR				
NGP \	/AN			MO	DAT	TEAR				
Mailin	g Address			3	2	2015	\$	150.00		
City	Washington	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		DC	200055006	Campai	gn Softwai	re				
To Wh	om Paid			l uo	DAY	VEAD				
NGP \	/AN			МО	DAT	YEAR				
Mailin	g Address			4	2	2015	\$	150.00		
City	Washington	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		DC	200055006	Computer Software						
To Wh	om Paid			МО	DAY	YEAR				
Penns	ylvania Progressive Summitt			MO	DAT	TEAR				
Mailin	g Address			1	15	2015	\$	74.84		
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure						
		PA	171102119	Meeting	IS					
To Wh	om Paid			МО	DAY	YEAR				
People	e for Parker			MO	DAI	ILAK				
Mailin	g Address			2	12	2015	\$	1,000.00		
City	Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	191180647	Donatio	ns					
To Wh	om Paid			МО	DAY	YEAR				
Santa	rsiero for Congress			140		ILAK				
Mailin	g Address			2	12	2015	\$	1,000.00		
City Newtown State Zip Code (Plus 4)					tion of Exp	enditure				
PA 189400249					Donations					
To Whom Paid					DAY	YEAR				
United States Postal Service										
Mailin	g Address			1	11	2015	\$	80.00		
City	Conshohocken	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	194285444	PO Box	Rental					
			1. 0 20% (Girea)							

To Whom Paid					DAY	YEAR			
United States Postal Service						ILAK			
Mailing Address					19	2015	\$	20.58	
City Conshohocken State Zip Code (Plus 4)				Description of Expenditure					
PA 194285444				Postage	!				
To Whom Paid					DAY	YEAR			
United States Postal Service				МО					
Mailin	Mailing Address				24	2015	\$	49.00	
City	Conshohocken	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA 194285444 Postag								
								PAGE TOTAL	
Enter	Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.							10,683.27	