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 7	9002	63				port		CANDI	DATE		СОМ	ITTEE	✓	LOB	BYIST		
Name of Filing C	Committee, Ca	ndida	te or Lo	bbyist:		BER	KS	CO DE	м сом									
Street Address:	434 WALI	NUT S	ST .															
City:	READING								State:	PA			Zip Cod	le: 19	9601			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	-	1.	2ND FRIDA' PRIMARY	Y PRE	-	2.	30 DA PRIMA		POST-	3.		AMENDM REPORT		Yes	No	~	
(place X to the right of	6TH TUESDAY PRE-ELECTION		1.	2ND FRIDAY ELECTION	y pre	≣-	5.	30 DA ELECT		POST- 6. X			TERMINA REPORT		Yes	No	~	
report type)	ANNUAL REP	Year 2002 FILING METHOD () CHECK ONE											/	DISKE	TTE			
Name of Office S	ne of Office Sought by Candidate: DATE OF ELECTION							N	District Number	Office Code	Pai	rty Code	County					
	,								МО	DAY	YE	AR	ivamber	Couc	ı		couc	
									11		5	2002		(SEE IN	ISTRUCTI	ONS FOR (ODES)	_
Summary of Expenditures		d	МО	DAY	YEAR	2		_	МО	DAY	YE	AR	FO	R OFFI	CE USE	ONLY		
				1 1		1	ı	0	11	:	25	2002						
A. Amount Bro	ught Forward	From	Last Re	eport				\$			13,7	762.92						
B. Total Monet	ary Contribution	ons A	nd Rece	eipts (From	Sche	dule	i)	\$			7,7	766.12						
C. Total Funds	Available (Sui	m Of L	ines A	and B)				\$			21,5	529.04						
D. Total Expen	ditures (From	Sche	dule III	()				\$			11,5	67.87						
E. Ending Cash	Balance (Sub	tract	Line D	From Line (C)			\$			9,9	61.17						
F. Value Of In-	Kind Contribu	tions	Receive	ed (From So	chedu	le II	[)	\$				90.12						
G. Unpaid Debt	s And Obligat	ions (From S	chedule IV)			\$				0.00			•			
					AFF	IDA	٩VI	T SE	CTION									
PART I - If this is		-	•															I
I swear (or affirm) correct and comple		t, inclu	ding the	attached sch	nedule	s file	d on	paper o	or by elect	ronic m	edium	, are to t	the best o	f my kno	wledge	and beli	ef , true	
Sworn to and subs	cribed before m	e this		20							S	ignature	of Perso	n Submit	ting Re	port		
								- -					Prin	ted Name	e			
My Commission Ex	-	nature	•										Ema	il				
	МО		DA	Υ	YR			-		Are	ea Cod	le		e Telepi	none Nu	mber		I
Part II- If this is	a report of a	candi	date's a	authorized	Comn	nitte	e, C	andida	ate shall	sign he	ere.							ĺ
I swear (or affirm) No 320) as amende		t of my	/ knowle	dge and beli	ef this	polit	tical	commi	ittee has n	ot viola	ted an	y provis	ions of th	e act of J	une 3,1	937 (P.L	. 1333,	1
Sworn to and subsc	ribed before me	this										s	ignature o	of Candid	ate			
	day of —— ——							_					D	d Name				
	Signat	ture						_					Printe	d Name				
My Commission Exp	_	.are											Ema	il				
	мо)	DA	ΛΥ	YR	l		-		Area	Code		Da	aytime T	elephor	ne Numb	er	

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period		
BERKS CO DEM COM	From:	То:	11/25/2002
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor			
TOTAL for the Reporting	Period (1)	\$	910.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)			
Contributions Received From Political Committees (Part A)		\$	612.50
All Other Contributions (Part B)		\$	1,615.00
TOTAL for the Reporting	Period (2)	\$	2,227.50
3. Contributions Received Over \$250.00 (From Part C and Part D)			
Contributions Received From Political Committees (Part C)		\$	4,278.62
All Other Contributions (Part D)		\$	350.00
TOTAL for the Reporting	Period (3)	\$	4,628.62
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 amount ge, Item B.)	\$	7,766.12

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			Period				
BERKS CO DEM COM			From:		То	:	11/25/2002	
				DATE			AMOUNT	
Full Name of Contributing Committee ED ARNOLD FOR STATE SENATE			МО	DAY	YEAR			
Mailing Address 941 MOUNT ZION	ROAD					\$	75.00	
City LEBANON	State PA	Zip Code (Plus 4 170462243	10	29	2002			
Full Name of Contributing Committee FRIENDS OF CALTAGIRONE			МО	DAY	YEAR			
Mailing Address 2521 HILL RD. City READING	State PA	Zip Code (Plus 4	10	31	2002	\$	70.00	
Full Name of Contributing Committee DEMOCRATIC CITY COMMITTEE			МО	DAY	YEAR			
Mailing Address 527 PARK AVENU City READING	State PA	Zip Code (Plus 4	10	22	2002	\$	102.50	
Full Name of Contributing Committee PENNSYLVANIA SOCIAL SERVICE UNIO	N	<u> </u>	МО	DAY	YEAR			
Mailing Address 2589 INTERSTATE City HARRISBURG	State PA	Zip Code (Plus 4	10	24	2002	\$	75.00	
Full Name of Contributing Committee INT'L UNION OF OPERATING ENGINEER	RS		МО	DAY	YEAR			
Mailing Address 1375 VIRGINIA D City FORT WASHINGTON	R. SUITE 100 State PA	Zip Code (Plus 4	10	23	2002	\$	75.00	

Full Name of Contributing Committee 18TH WARD DEMOCRATIC CLUB				DAY	YEAR	
Mailing Address 43	3 PANSY STREET					\$ 215.00
City READING	State PA	Zip Code (Plus 4) 19611	10	25	2002	

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

PAGE TOTAL
\$ 612.50

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 Rep			Rep	orting Pe	eriod			
BERKS CO DEM COM			Froi	m:		To):	11/25/2002
					DATE			AMOUNT
Full Name of Contributor MARY E. MCCAUL				МО	DAY	YEAR		
Mailing Address 106 ORCHARD CT.							\$	145.00
City ROYERSFORD	State PA	Zip Code (Plus 4) 19468		10	25	2002		
Full Name of Contributor ANNE E PERRILE				МО	DAY	YEAR		
Mailing Address WOLF FARM P.O. B City ELVERSON	OX 170 State PA	Zip Code (Plus 4) 19520		10	25	2002	\$	250.00
Full Name of Contributor DONALD B. RAIFSNYDER				МО	DAY	YEAR		
Mailing Address 1976 COUNTY STRE	EET						\$	140.00
City LAURELDALE	State PA	Zip Code (Plus 4) 19605		10	25	2002		
Full Name of Contributor LUCILLE M. BRADY				МО	DAY	YEAR		
Mailing Address 2121 PETERS RD. City READING	State PA	Zip Code (Plus 4) 19601		10	25	2002	\$	115.00
Full Name of Contributor ROBERT GERBER				МО	DAY	YEAR		
Mailing Address RD #6 BOX 256							\$	70.00
City SINKING SPRING	State PA	Zip Code (Plus 4) 19608		10	25	2002		

							PA	
Full Name of Cont	tributor			мо	DAY	YEAR		
JUDITH L. SCHW	ANK			MO	DAI	ILAK		
Mailing Address	169 STITLER ROAD						\$	70.00
City FLEETWO	OD	State	Zip Code (Plus 4)	10	25	2002		
		PA	19522					
Full Name of Cont				мо	DAY	YEAR		
PETER S SCHIAR	OCI							
Mailing Address 645 PENN STREET SUITE 101							\$	140.00
City READING		State	Zip Code (Plus 4)	10	25	2002		
		PA	19601					
Full Name of Cont	ributor			мо	DAY	YEAR		
RYAN WYNINGS								
Mailing Address	1904 VAN READ RE	APT F9					\$	160.00
City WYOMISS	SING	State	Zip Code (Plus 4)					
		PA	19610					
Full Name of Contributor								
Full Name of Cont PAUL J. HON	ributor			МО	DAY	YEAR		
	1610 HAMPDEN BL	VD.		МО	DAY	YEAR	\$	70.00
PAUL J. HON Mailing Address	1610 HAMPDEN BL	VD.	Zip Code (Plus 4)	МО	DAY	YEAR	\$	70.00
PAUL J. HON Mailing Address	1610 HAMPDEN BL		Zip Code (Plus 4) 19604	МО	DAY	YEAR	\$	70.00
PAUL J. HON Mailing Address	1610 HAMPDEN BL	State		мо		YEAR	\$	70.00
PAUL J. HON Mailing Address City READING	1610 HAMPDEN BL	State PA					\$	70.00
PAUL J. HON Mailing Address City READING Full Name of Cont DARLINGTON HO Mailing Address	1610 HAMPDEN BLY cributor OPES, JR. 1749 WESTWOOD I	State PA						
PAUL J. HON Mailing Address City READING Full Name of Cont DARLINGTON HO Mailing Address	1610 HAMPDEN BLY cributor OPES, JR. 1749 WESTWOOD I	State PA RD.	19604	мо	DAY	YEAR		
PAUL J. HON Mailing Address City READING Full Name of Cont DARLINGTON HO Mailing Address	1610 HAMPDEN BLY Tributor OPES, JR. 1749 WESTWOOD I	State PA RD. State	19604 Zip Code (Plus 4)	MO	DAY 22	YEAR 2002		
PAUL J. HON Mailing Address City READING Full Name of Cont DARLINGTON HO Mailing Address City WYOMISS	1610 HAMPDEN BLY cributor OPES, JR. 1749 WESTWOOD I	State PA RD. State	19604 Zip Code (Plus 4)	мо	DAY	YEAR		
PAUL J. HON Mailing Address City READING Full Name of Cont DARLINGTON HO Mailing Address City WYOMISS	1610 HAMPDEN BLY cributor OPES, JR. 1749 WESTWOOD I	State PA RD. State PA	19604 Zip Code (Plus 4)	MO	DAY 22	YEAR 2002		
PAUL J. HON Mailing Address City READING Full Name of Cont DARLINGTON HO Mailing Address City WYOMISS Full Name of Cont ROBERT G. KATLI Mailing Address	1610 HAMPDEN BLY cributor OPES, JR. 1749 WESTWOOD I	State PA RD. State PA	19604 Zip Code (Plus 4)	MO	DAY 22	YEAR 2002	\$	50.00
PAUL J. HON Mailing Address City READING Full Name of Cont DARLINGTON HO Mailing Address City WYOMISS Full Name of Cont ROBERT G. KATLI Mailing Address	1610 HAMPDEN BLY cributor OPES, JR. 1749 WESTWOOD I	State PA RD. State PA	19604 Zip Code (Plus 4) 19610	MO 10	DAY 22	YEAR 2002	\$	50.00

Full Name of Contributor GARY E. KISSINGER	GARY E. KISSINGER					
Mailing Address 64 CROSS KEY ROAD City PEDAN(TILE State Zip Code (Plus 4)						\$ 140.00
City BERNVILLE	State PA	Zip Code (Plus 4) 19506	10	22	2002	
Full Name of Contributor JOSEPH T PALANGE				DAY	YEAR	
Mailing Address 58 GUILLEY	DR.					\$ 70.00
City MOHNTON	State PA	Zip Code (Plus 4) 19540	10	16	2002	
Full Name of Contributor VAUGHN SPENCER			МО	DAY	YEAR	
Mailing Address 1220 DOUGLASS ST.						\$ 125.00
City READING	State	Zip Code (Plus 4)	1			
	PA	19604				

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

PAGE TOTAL \$ 1,615.00

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.

ame of Filing Committee or Candidate Rep			Reporting	Period				
BERKS CO DEM COM			From:			То:	11/25/2	002
				DA	TE		AMOUN	т
Full Name of Contributing Committee NORTHEAST WOMENS DEMOCRATIC A	ASSN.			МО	DAY	YEAR		
Mailing Address 1408 N. 13TH STRE	ET						\$	444.62
City READING	State PA	Zip Cod 19604	e (Plus 4)	10	23	2002		
Full Name of Contributing Committee LABOR PAC AFL-CIO				МО	DAY	YEAR		
Mailing Address 231 STATE STREET City HARRISBURG	State PA	Zip Code 17101	e (Plus 4)	10	24	2002	\$	525.00
Full Name of Contributing Committee RENDELL FOR GOVERNOR				МО	DAY	YEAR		
Mailing Address P.O. BOX 58635 City PHILADELPHIA	State PA	Zip Cod 19102	e (Plus 4)	10	25	2002	\$	1,500.00
Full Name of Contributing Committee IRONWORKERS LOCAL UNION 420		•		МО	DAY	YEAR		
Mailing Address 1645 FAIRVIEW STI City READING	State PA	Zip Cod 19606	e (Plus 4)	10	21	2002	\$	350.00
Full Name of Contributing Committee FRIENDS OF MIKE O'PAKE				МО	DAY	YEAR		
Mailing Address P.O. BOX 12264							\$	1,000.00
City READING	State PA	Zip Code 19602	e (Plus 4)	10	18	2002		

Full Name of Contributing Comm	МО	DAY	YEAR			
Mailing Address P.O. BOX 12	10			\$ 35.00		
City READING State Zip Code (Plus 4) PA 19602				25	2002	
Full Name of Contributing Comm			мо	DAY	YEAR	
_	IM HOLDEN		MO	DAY 15	YEAR 2002	\$ 424.00

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

PAGE TOTAL \$ 4,278.62

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 Cano	ame of Filing Committee or Candidate					riod			
BERKS CO DEM COM				Fror	m:		То	: ;	11/25/2002
			_		D/	ATE		АМ	OUNT
Full Name of Contributor RICHARD O. MOUNTZ					мо	DAY	YEAR		
Mailing 635 SOUTH TE	NTH ST.							\$	350.00
City READING	State PA		p Code (Plus 9602	4)	10	25	2002		
Employer Name U.G.I.					Occupat	tion			
Employer Mailing Address/Princip Business	al Place of		City		•	State		Zip Code	(Plus 4)
225 MORGANTOWN RD			READING	i		PA		19611	
Enter Grand Total of Part C on	n Schedule I, Detai	led Sumr	mary Page,	Section	on 3.		4		GE TOTAL 350.00

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	ting Perio	bd			
			From:			To:		
				D	ATE		AM	OUNT
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			PAG	GE TOTAL
	m deficación 1, detailes	z Sammary r age,	occion	••			\$	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							
BERKS CO DEM COM	From:	To:	11/25/2002					
1. 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 PAR	2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)							
TOTAL for the Reporting Pe	eriod (2)	\$	90.12					
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,		\$	90.12					

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate			Reporting Period				
BERKS CO DEM COM			From:			То:	11/25/2002
				DATE			AMOUNT
Full Name of Contributor JOHN MIRAVICH			мо	DAY	YEAR		
Mailing Address 123 OLD FRANSBURG RD		10	25	2002	\$	90.12	
City READING	State	Zip Code (Plus 4)	Ī				
	PA	19604					
Description of Contribution:	BEER FOR FALL DINNER		•			•	
Enter Grand Total of Part F Section 2.	on Schedule II, In-Kir	nd Contributions Deta	iled Sumi	mary Pag	je,	ı	PAGE TOTAL
Section 2.						\$	90.12

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

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Ca	Reporti						
BERKS CO DEM COM			From			То:	11/25/2002
				DATE			AMOUNT
To Whom Paid			мо	DAY	YEAR		
PA UC FUND							
Mailing Address 625 CHERRY	10	22	2002	\$	63.71		
City READING	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	UNEMP	. COMP.					
To Whom Paid RIVEREDGE REST			МО	DAY	YEAR		
Mailing Address BERNVILLE	10	26	2002	\$	3,829.00		
City READING	Zip Code (Plus 4)	Description of Expenditure					
	PA	19604					
To Whom Paid JOHN V. RYAN			МО	DAY	YEAR		
Mailing Address 2071 TULPE	HOCKEN RD.		10	26	2002	\$	69.96
City WYOMISSING	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	19610	FLOWE	RS FOR FA	LL DINN	ER	
To Whom Paid JEFF SPOHN			МО	DAY	YEAR		
Mailing Address P.O. BOX 30	3		10	26	2002	\$	20.00
City BETHEL	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	17067	COPY N	MACHINE			
To Whom Paid MATTHEW WEAVER	·		МО	DAY	YEAR		
Mailing Address 142 ROCKLA	ND RD.		10	26	2002	\$	744.39
City HAVERTOWN	State	Zip Code (Plus 4)	Descrip	otion of Exp	enditure		

To Whom Paid JOHN RYAN	мо	DAY	YEAR						
Mailing Address	10	29	2002	\$	246.00				
City WYOMISSING State PA 19610					otion of Exp				
To Whom Paid CREATIVE PRINTING					DAY	YEAR			
Mailing Address 430 S. HOFFMAN BLVD					30	2002	\$	3,943.20	
City ASHLAND State Zip Code (Plus 4) PA 17921					Description of Expenditure PRINTING FOR FALL DINNER AND SLATE CARDS				
To Whom Paid PENN ST LIMITED	D PART.			МО	DAY	YEAR			
Mailing Address	438 WALNUT ST	11	1	2002	\$	400.00			
City READING	ì	State PA	Zip Code (Plus 4) 19601	Description of Expenditure RENT					
To Whom Paid CTSI		<u> </u>		МО	DAY	YEAR			
	P.O. BOX 1996	'''			DAY 1	YEAR 2002	\$	123.01	
CTSI	P.O. BOX 1996	State PA	Zip Code (Plus 4) 19533	MO 11	1 otion of Exp	2002	\$	123.01	
CTSI Mailing Address		State	Zip Code (Plus 4)	MO 11 Descrip	1 otion of Exp	2002	\$	123.01	
CTSI Mailing Address City DALLAS To Whom Paid		State	Zip Code (Plus 4)	MO 11 Descrip PHONE	1 Otion of Exp	2002 penditure	\$	123.01 375.00	
Mailing Address City DALLAS To Whom Paid BOYD WINEGARD	ONER 501 WALNUT ST	State	Zip Code (Plus 4)	MO 11 Descrip PHONE MO	DAY 1 tion of Exp	2002 Penditure YEAR 2002	\$		
CTSI Mailing Address City DALLAS To Whom Paid BOYD WINEGARE Mailing Address	ONER 501 WALNUT ST	State PA State	Zip Code (Plus 4) 19533 Zip Code (Plus 4)	MO 11 Descrip PHONE MO 11 Descrip	DAY 1 tion of Exp	2002 Penditure YEAR 2002	\$		
CTSI Mailing Address City DALLAS To Whom Paid BOYD WINEGARD Mailing Address City READING	ONER 501 WALNUT ST	State PA State	Zip Code (Plus 4) 19533 Zip Code (Plus 4)	MO 11 Descrip PHONE MO 11 Descrip ALLOW	DAY 1 btion of Exp	2002 Penditure YEAR 2002 Penditure	\$		

To Whom Paid JAMES LIGGIS	МО	DAY	YEAR			
Mailing Address 1701 ALSA	ACE RD.		11	7	2002	\$ 75.00
City READING	Descrip REFUN	otion of Exp	penditure			
To Whom Paid MATTHEW WEAVER			МО	DAY	YEAR	
Mailing Address 142 ROCKI	LAND RD.		11	8	2002	\$ 744.39
City HAVERTOWN	ERTOWN State Zip Code (Plus 4) PA 19083					
To Whom Paid OFFICE SERVICE CO			МО	DAY	YEAR	
Mailing Address 1009 TUC	KRTON COURT		11	8	2002	\$ 61.66
City READING State Zip Code (Plus 4) PA 19605				otion of Exp		
To Whom Paid MATTHEW WEAVER	·		мо	DAY	YEAR	
Mailing Address 142 RUCKI	11	22	2002	\$ 744.39		
City HAVERTOWN		otion of Exp -11 TO 11,				
Enter Grand Tatal of Everan	ditures on Page 1. Pa	uport Cover Page Them D				PAGE TOTAL
Enter Grand Total of Expen	ultures on Page 1, Re	port cover Page, Item D	'-			\$ 11,567.87