

Campaign Finance Report

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

Filer Identification Number :		2001257		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: DayPAC												
Street Address: PO Box 60178												
City: King of Prussia						State: PA		Zip Code: 19406				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2016	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>		DISKETTE			
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
SENATOR IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	17	STS	DEM	46
						11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO			MO	DAY	YEAR	FOR OFFICE USE ONLY	
		1	1	2016				4	11	2016		
A. Amount Brought Forward From Last Report						\$ 51,840.27						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 15,490.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 67,330.27						
D. Total Expenditures (From Schedule III)						\$ 20,264.24						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 47,066.03						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
DayPAC	From: <u>1/1/2016</u> To: <u>4/11/2016</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 655.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 250.00
All Other Contributions (Part B)	\$ 1,285.00
TOTAL for the Reporting Period (2)	\$ 1,535.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 12,300.00
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 13,300.00

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 and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 15,490.00
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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 DayPAC	Reporting Period From: <u>1/1/2016</u> To: <u>4/11/2016</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">DATE</td> <td style="width: 40%;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee Pennsylvania Physical Therapy Association PA TA PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 2 Lemoyne Dr 2 Lemoyne Drive			1	14	2016	
City Lemoyne	State PA	Zip Code (Plus 4) 170431222				

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

PAGE TOTAL
\$ 250.00

PART B
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 DayPAC	Reporting Period From: <u>1/1/2016</u> To: <u>4/11/2016</u>
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DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$250.00
Robert Armstrong						
Mailing Address			1	31	2016	
201 Rawles Run Ln						
City	State	Zip Code (Plus 4)				
Bryn Mawr	PA	190102109				

Full Name of Contributor Marion Murray			MO	DAY	YEAR	\$ 250.00
Mailing Address 1054 Croton Rd			2	19	2016	
City Wayne	State PA	Zip Code (Plus 4) 190872233				

Full Name of Contributor			MO	DAY	YEAR	\$50.00
Kenneth Ehrensall						
Mailing Address830 Montgomery Ave Apt 107			2	29	2016	
CityBryn Mawr	StatePA	Zip Code (Plus 4)190103312				

Full Name of Contributor				MO	DAY	YEAR	\$ 25.00
Kenneth Ehrensall							
Mailing Address				1	31	2016	
830 Montgomery Ave Apt 107							
City	Bryn Mawr	State	PA	Zip Code (Plus 4)	190103312		

Full Name of Contributor Martin Phillips				MO	DAY	YEAR	\$ 250.00
Mailing Address 223 Ladbroke Rd				2	19	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103607					

Full Name of Contributor			MO	DAY	YEAR	\$100.00
Linda Rosenfeld						
Mailing Address			2	29	2016	
2301 W Fairview St						
City	Allentown	State	PA	Zip Code (Plus 4)	181046544	

Full Name of Contributor				MO	DAY	YEAR	\$10.00
Kenneth Ehrensall							
Mailing Address				1	31	2016	
830 Montgomery Ave Apt 107							
City	Bryn Mawr	State	Zip Code (Plus 4)				
		PA	190103312				

Full Name of Contributor				MO	DAY	YEAR	\$250.00
William M. Madway							
Mailing Address				2	29	2016	
907 Morris Ave							
City	Bryn Mawr	State	PA	Zip Code (Plus 4)	190101821		

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Robert Jantzen						
Mailing Address 245 Lookout Pl			1	31	2016	
City Radnor	State PA	Zip Code (Plus 4) 190874681				

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

PAGE TOTAL

\$ 1,285.00

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 DayPAC	Reporting Period From: <u>1/1/2016</u> To: <u>4/11/2016</u>
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DATE				AMOUNT
Full Name of Contributing Committee	MO	DAY	YEAR	
Committee to Re-elect John Nagle				
Mailing Address 850 Mill Rd				\$ 300.00
City Bryn Mawr	1	14	2016	
State PA				
Zip Code (Plus 4) 190102063				
Full Name of Contributing Committee	MO	DAY	YEAR	
First Energy PAC				
Mailing Address 76 S Main St				\$ 500.00
City Akron	4	8	2016	
State OH				
Zip Code (Plus 4) 443081812				
Full Name of Contributing Committee	MO	DAY	YEAR	
Williams for Senate				
Mailing Address PO Box 6313				\$ 2,000.00
City Philadelphia	4	11	2016	
State PA				
Zip Code (Plus 4) 19139				
Full Name of Contributing Committee	MO	DAY	YEAR	
Mechanical Contractors Association PAC				
Mailing Address 721 Arbor Way				\$ 500.00
City Blue Bell	1	14	2016	
State PA				
Zip Code (Plus 4) 194221974				
Full Name of Contributing Committee	MO	DAY	YEAR	
SRW & A PAC				
Mailing Address 200 S. Broad Street Suite 850				\$ 1,000.00
City Philadelphia	4	8	2016	
State PA				
Zip Code (Plus 4) 19102				

Full Name of Contributing Committee Friends of Lisa Boscola			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 385 Palmetto Dr			4	11	2016	
City Easton	State PA	Zip Code (Plus 4) 180453795				
Full Name of Contributing Committee PABAR-PAC			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 100 South St PO Box 186			4	8	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011210				
Full Name of Contributing Committee PECO PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 2301 Market Street			4	8	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191031338				
Full Name of Contributing Committee The GlaxoSmithKline PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address Five Moore Drive			1	14	2016	
City Research Triang	State NC	Zip Code (Plus 4) 27709				
Full Name of Contributing Committee Jay Costa For State Senate			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 314 Newport Road			2	19	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 15221				

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

PAGE TOTAL
\$ 12,300.00

PART D
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 DayPAC	Reporting Period From: <u>1/1/2016</u> To: <u>4/11/2016</u>
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				DATE	AMOUNT			
Full Name of Contributor	MO	DAY	YEAR					
Mailing Address 21 Tunbridge Rd <table style="width: 100%; border: none;"> <tr> <td style="width: 30%; border: none;">City Haverford</td> <td style="width: 15%; border: none;">State PA</td> <td style="width: 55%; border: none;">Zip Code (Plus 4) 190411038</td> </tr> </table>	City Haverford	State PA	Zip Code (Plus 4) 190411038	2	29	2016	\$	1,000.00
City Haverford	State PA	Zip Code (Plus 4) 190411038						
Employer Name Centura Capital				Occupation Real Estate Investment Ma				
Employer Mailing Address/Principal Place of Business 15 E Ridge PikeSte 200	City Conshohocken		State PA	Zip Code (Plus 4) 19428				

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

PAGE TOTAL
\$ 1,000.00

PART E 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	Reporting Period From: To:
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

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

PAGE TOTAL
\$ 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	
DayPAC		From: <u>1/1/2016</u> To: <u>4/11/2016</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						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:		To:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
DayPAC	From <u>1/1/2016</u> To: <u>4/11/2016</u>

DATE				AMOUNT		
To Whom Paid Upper Merion Crew Boosters			MO	DAY	YEAR	\$ 50.00
Mailing Address 518 Bush St			4	8	2016	
City Bridgeport	State PA	Zip Code (Plus 4) 194051404	Description of Expenditure Contribution			
To Whom Paid Cycle Strategy			MO	DAY	YEAR	\$ 3,284.98
Mailing Address 30 S 15th St Fl 15			2	23	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191024826	Description of Expenditure Reimbursements			
To Whom Paid Google.com			MO	DAY	YEAR	\$ 15.00
Mailing Address 1600 Amphitheatre Pkwy			3	7	2016	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Web Services			
To Whom Paid Extra Space Storage			MO	DAY	YEAR	\$ 183.83
Mailing Address 282 S Gulph Rd			1	12	2016	
City King Of Prussia	State PA	Zip Code (Plus 4) 194063106	Description of Expenditure Storage			
To Whom Paid NGP VAN Inc.			MO	DAY	YEAR	\$ 675.00
Mailing Address 1101 15th St NW Ste 500			4	8	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Software			

To Whom Paid Act Blue Technical Services			MO	DAY	YEAR	\$ 0.84
Mailing Address PO Box 382110			4	1	2016	
City Cambridge	State MA	Zip Code (Plus 4) 022382110	Description of Expenditure Credit card processing fee			

To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 184.33
Mailing Address 317 Fayette St			1	14	2016	
City Conshohocken	State PA	Zip Code (Plus 4) 194281901	Description of Expenditure Check Printing Fee			

To Whom Paid Penn Wynne 5K Run/Walk			MO	DAY	YEAR	\$ 150.00
Mailing Address 130 Overbrook Pkwy			3	11	2016	
City Wynnewood	State PA	Zip Code (Plus 4) 190963211	Description of Expenditure Contribution			

To Whom Paid Google.com			MO	DAY	YEAR	\$ 15.00
Mailing Address 1600 Amphitheatre Pkwy			4	7	2016	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Office Expense			

To Whom Paid Hometown Press			MO	DAY	YEAR	\$ 345.00
Mailing Address 601 W Market St			2	11	2016	
City Perkasi	State PA	Zip Code (Plus 4) 189441460	Description of Expenditure Advertising- Media			

To Whom Paid Delaware County Democratic Party			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 473			3	30	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contritbuion			

To Whom Paid Montgomery County Democratic Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 857			2	23	2016	
City Norristown	State PA	Zip Code (Plus 4) 194040857	Description of Expenditure Contribution			

To Whom Paid Extra Space Storage			MO	DAY	YEAR	\$ 183.83
Mailing Address 282 S Gulph Rd			2	10	2016	
City King Of Prussia	State PA	Zip Code (Plus 4) 194063106	Description of Expenditure Storage			

To Whom Paid KohlerPAC			MO	DAY	YEAR	\$ 300.00
Mailing Address 353 W Signal Hill Rd			2	22	2016	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061894	Description of Expenditure Contribution			

To Whom Paid Colonial Democrats			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 55			3	17	2016	
City Conshohocken	State PA	Zip Code (Plus 4) 194280055	Description of Expenditure Contribution			

To Whom Paid Google.com			MO	DAY	YEAR	\$ 15.00
Mailing Address 1600 Amphitheatre Pkwy			2	8	2016	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Web Services			

To Whom Paid ENLL			MO	DAY	YEAR	\$ 100.00
Mailing Address 34 E Germantown Pike # 213			2	19	2016	
City Norristown	State PA	Zip Code (Plus 4) 194011512	Description of Expenditure Advertising			

To Whom Paid AT&T Wireless			MO	DAY	YEAR	\$ 98.06
Mailing Address PO Box 537104			3	28	2016	
City Atlanta	State GA	Zip Code (Plus 4) 303537104	Description of Expenditure Phone Bill			

To Whom Paid Pennsylvania AFL-CIO COPE			MO	DAY	YEAR	\$ 250.00
Mailing Address 600 N 2nd St			3	30	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011031	Description of Expenditure Contribution			

To Whom Paid AT&T Wireless			MO	DAY	YEAR	\$ 98.06
Mailing Address PO Box 537104			2	29	2016	
City Atlanta	State GA	Zip Code (Plus 4) 303537104	Description of Expenditure Phone Bill			

To Whom Paid Democratic Committee of Lower Merion and Narberth			MO	DAY	YEAR	\$ 225.00
Mailing Address 333 E City Ave Ste 300			3	17	2016	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190041512	Description of Expenditure Contribution			

To Whom Paid Extra Space Storage			MO	DAY	YEAR	\$ 183.83
Mailing Address 282 S Gulph Rd			3	10	2016	
City King Of Prussia	State PA	Zip Code (Plus 4) 194063106	Description of Expenditure Storage			

To Whom Paid Upper Merion MLK, Jr. Nat'l Holiday Committee			MO	DAY	YEAR	\$ 100.00
Mailing Address 55 Booth Lane			1	6	2016	
City Haverford	State PA	Zip Code (Plus 4) 19041	Description of Expenditure Contribution			

To Whom Paid Google.com			MO	DAY	YEAR	\$ 15.00
Mailing Address 1600 Amphitheatre Pkwy			1	6	2016	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Web Services			
To Whom Paid Lacey Reapsome			MO	DAY	YEAR	\$ 3,582.52
Mailing Address 1737 Susquehanna St			2	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171022333	Description of Expenditure Consulting			
To Whom Paid Senate Democratic Campaign Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 59358			3	14	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191029358	Description of Expenditure Contribution			
To Whom Paid AOH Saint Patrick's Day Parade Committee			MO	DAY	YEAR	\$ 35.00
Mailing Address 342 Jefferson St			2	23	2016	
City Bridgeport	State PA	Zip Code (Plus 4) 194051729	Description of Expenditure Ad book			
To Whom Paid Techno Web Inc			MO	DAY	YEAR	\$ 179.00
Mailing Address PO Box 8411			3	11	2016	
City Erie	State PA	Zip Code (Plus 4) 165050411	Description of Expenditure Domain Registration			
To Whom Paid Act Blue Technical Services			MO	DAY	YEAR	\$ 24.39
Mailing Address PO Box 382110			2	1	2016	
City Cambridge	State MA	Zip Code (Plus 4) 022382110	Description of Expenditure Credit Card Processing Fee			

To Whom Paid NGP VAN Inc.			MO	DAY	YEAR	
Mailing Address 1101 15th St NW Ste 500			1	4	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Software			

To Whom Paid Friends of Elaine Schaefer			MO	DAY	YEAR	
Mailing Address 817 Hunt Rd			2	11	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 190733505	Description of Expenditure Contribution			

To Whom Paid JSPAN			MO	DAY	YEAR	
Mailing Address 1735 Market St Ste A417			3	30	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191037501	Description of Expenditure Contribution			

To Whom Paid Act Blue Technical Services			MO	DAY	YEAR	
Mailing Address PO Box 382110			3	1	2016	
City Cambridge	State MA	Zip Code (Plus 4) 022382110	Description of Expenditure Credit Card Processing Fee			

To Whom Paid AT&T Wireless			MO	DAY	YEAR	
Mailing Address PO Box 537104			1	27	2016	
City Atlanta	State GA	Zip Code (Plus 4) 303537104	Description of Expenditure Phone Bill			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 20,264.24

