### **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 :			Rep File	oort		CAND	IDATE		COMN	4ITTEE	✓	LOBE	BYIST				
Name of Filing C	Committee, Candid	ate or L	obbyist:		FRIE	END	S OF	FRANK I	ARRY								
Street Address:	PO BOX 231																
City:	LANGHORNE							State:	PA			Zip Cod	<b>le:</b> 19	9047			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA' PRIMARY	Y PRE	- 2	2.						AMENDMENT REPORT?		Yes	No	Y	
(place X to	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA' ELECTION	y pre	<u>-</u> !	5.			POST-	6.		TERMINA REPORT?		Yes	No	*	
report type)	ANNUAL REPORT	7.	<b>Year</b> 2016									PAPER		/	DISKE	TTE	
Name of Office S	- Sought by Candida	te:						DATE (	OF ELI	CTI	ON	District Number	Office Code	Par	ty Code	County	,
								МО	DAY	Y	EAR		1				_
								1:	L	8	2016		(SEE IN	STRUCTIO	ONS FOR (	ODES)	
	E OF ORT PRE-PRIMARY 1. 2ND FRIDAY PRE-PRIMARY PRE-PRIMARY 4. 2ND FRIDAY PRE ELECTION PRE-ELECTION 7. Year 2016  The of Office Sought by Candidate:  Total Brought Forward From Last Report Total Monetary Contributions And Receipts (From Schedule Total Funds Available (Sum Of Lines A and B)  Total Expenditures (From Schedule III)  Ending Cash Balance (Subtract Line D From Line C)  Value Of In-Kind Contributions (From Schedule IV)  AFF  T I - If this is a Committee report, treasurer sign here. I pear (or affirm) that this report, including the attached schedules ect and complete.								DAY	Y	'EAR	FO	R OFFI	CE USE	ONLY		
Expenditures	s from:		4 12	2	016	Т	0	!	5	16	2016						
A. Amount Bro	ty: LANGHORNE  THE OF STATE TUESDAY PRE-PRIMARY PRE-PRIMARY PRE-PRIMARY PRE-PRIMARY PRE-PRIMARY PRE-PRIMARY PRE-PRIMARY PRE-PRE-PRIMARY PRE-PRIMARY PRE-PRIMARY PRE-PRIMARY PRE-PRIMARY PRE-PRE-PRIMARY PRE-ELECTION							608.77									
B. Total Monet	ary Contributions	And Rec	eipts (From	Sche	dule	I)	\$			7,	050.00						
C. Total Funds	Available (Sum Of	Lines A	and B)				\$			140,	658.77						
D. Total Expenditures (From Schedule III) \$ 4,3								340.02									
E. Ending Cash Balance (Subtract Line D From Line C)							\$			136,	318.75						
F. Value Of In-	Kind Contributions	Receiv	ed (From So	chedu	le II	)	\$				600.00						
G. Unpaid Debt	s And Obligations	(From S	Schedule IV	)			\$				0.00	<u> </u>					
				AFF	IDA	١٧٧	T SE	CTION									
	-	•	_						•		_						
		uding the	attached sch	nedules	s filed	d on	paper	or by elec	tronic n	nediur	n, are to t	he best o	f my kno	wledge	and belie	ef , true	A.
Sworn to and subs		3	20								Signature	of Perso	n Submit	ting Rep	ort		
	Signatu	re					- -					Prin	ted Name	e			-
My Commission Ex	_											Ema	il				٠
	мо	D	AY	YR					А	rea Co	de	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a cand	lidate's	authorized	Comn	nitte	e, C	andid	ate shal	sign h	ere.							
I swear (or affirm) No 320) as amende		ny knowle	edge and beli	ef this	polit	ical	comm	ittee has	not viol	ated a	ny provisi	ions of the	e act of J	une 3,19	937 (P.L	. 1333,	ı
Sworn to and subsc	ribed before me this										Si	ignature o	of Candid	ate			۱.
	day of						-					Printe	d Name				.
	Signature						-						-				.
My Commission Exp	pires											Ema	il				
	МО	D	AY	YR	1		-		Area	Code	ı	Da	aytime T	elephon	e Numb	er	

### SCHEDULE I CONTRIBUTIONS AND RECEIPTS

**Detailed Summary Page** 

Name of Filing Committee or Candidate	Reporting	g Period		
FRIENDS OF FRANK FARRY	From:	4/12/20	<u>16</u> To:	5/16/2016
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting	J 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)			\$	700.00
All Other Contributions (Part B)			\$	250.00
TOTAL for the Reporting	J Period	(2)	\$	950.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	6,100.00
All Other Contributions (Part D)			\$	0.00
TOTAL for the Reporting	J Period	(3)	\$	6,100.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	J Period	(4)	\$	0.00
Total Monetary Contributions and Receipts During this Reporting Period (Add ar totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	7,050.00

#### **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 Committe	e or Candidate			Re	porting F	Period			
FRIENDS OF FRANK FAR	RRY			Fre	om:	4/12/20	) <u>16</u> <b>To</b> :		5/16/2016
						DATE			AMOUNT
Full Name of Contributing HUMANE PA	Committee				мо	DAY	YEAR		
Mailing Address P.O City RED LION	. BOX 352  Sta	ate	<b>Zip Code (Plus 4</b> 17356	<b>1</b> )	4	12	2016	\$	200.00
Full Name of Contributing PA OPHTHALMOLOGY PAGE					мо	DAY	YEAR		
Mailing Address 200	NORTH THIRD S	TREET SUITE 150	0		4	15	2016	\$	250.00
City HARRISBURG	Sta PA	ate	Zip Code (Plus 4	1)	·	13	2010		
Full Name of Contributing WINDSTREAM POLITICAL		TEE			мо	DAY	YEAR		
Mailing Address 4001 RODNEY PARHAM ROAD				4	15	2016	\$	250.00	
City LITTLE ROCK	Sta AR		Zip Code (Plus 4 72212	1)					
	ļ.			!				$\overline{}$	PAGE TOTAL

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

**PAGE TOTAL \$** 700.00

### 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** 

DATE

FRIENDS OF FRANK FARRY

From:

<u>4/12/2016</u> **To:** 

5/16/2016

**AMOUNT** 

	ame of Contributor RT S. TAYLOR			МО	DAY	YEAR	
Mailin	g Address PO BOX 220						<b>\$</b> 250.00
City	SOLEBURY	State	Zip Code (Plus 4)	5	12	2016	
		PA	18963				

**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 Cor	ne of Filing Committee or Candidate Report			Reporting	Period				
FRIENDS OF FRAM	NK FARRY			From:	<u>4/1</u>	.2/2016	То:	<u>5/16/2016</u>	
					DA	TE		AMOUNT	
Full Name of Cont	ributing Committee				мо	DAY	YEAR		
IBC PAC								<b>\$</b> 30	00.00
Mailing Address	1901 MARKET STREE	T			4	12	2016		
City PHILADELF	PHIA	State	Zip Code	e (Plus 4)					
		PA	19103						
Full Name of Cont	ributing Committee				мо	DAY	YEAR		
DUANE MORRIS L	LP GOVERNMENT					2111	12	<b>\$</b> 30	00.00
Mailing Address	30 SOUTH 17TH STR	EET			4	12	2016		
City PHILADELE	PHIA	State	Zip Code	e (Plus 4)					
		PA	19103						
	ributing Committee	-	-		МО	DAY	YEAR		
NFG PAPAC	1100 CTATE CTREET							<b>\$</b> 30	00.00
Mailing Address	1100 STATE STREET	T	I	<b></b>	4	12	2016		
City ERIE		State		e (Plus 4)					
		PA	16501			<u> </u>	<u> </u>		
	ributing Committee				мо	DAY	YEAR		
AT&T PAC PI								<b>\$</b> 30	00.00
Mailing Address	192 WEST STATE ST	REET I			4	12	2016		
City TRENTON		State		e (Plus 4)					
		NJ	08608			1			
Full Name of Cont	ributing Committee				мо	DAY	YEAR	<b>\$</b> 30	00.00
Mailing Address	508 NORTH THIRD S	TREET			4	12	2016	,	30.00
City HARRISBU	RG	State	Zip Code	e (Plus 4)	7	12	2010		
		PA	17101						
Full Name of Cont	ributing Committee		•		МС	DAY	VEAD		
MERCK EMPLOYER	ES PAC				МО	DAY	YEAR	<b>\$</b> 50	00.00
Mailing Address	4ailing Address 601 PENNSYLVANIA AVENUE NW NORTH BUILDING, SUITE 1200		G, SUITE	4	12	2016			
City WASHING	ΓON	State	Zip Code	e (Plus 4)					
		DC	20004		I	I	ı		

Full Name of Cont	tributing Committee			мо	DAY	YEAR	\$ 500.00
Mailing Address	2301 MARKET STREE	T S14-2		4	12	2016	300.00
City PHILADEL	PHIA	State	Zip Code (Plus 4)	1 *	12	2010	
		PA	19103				
Full Name of Cont	tributing Committee			МО	DAY	YEAR	
UGI STATE PAC							\$ 300.00
Mailing Address	2525 NORTH 11TH S	TREET P.O. BOX 126	577	4	12	2016	
<b>City</b> READING		State	Zip Code (Plus 4)				
		PA	19612				
Full Name of Cont	tributing Committee			МО	DAY	YEAR	
JOHNSON & amp;	JOHNSON PAC						\$ 300.00
Mailing Address	1 JOHNSON & J	OHNSON PLAZA WT	405	4	12	2016	
City NEW BRU	NSWICK	State	Zip Code (Plus 4)				
		NJ	08933				
Full Name of Cont	tributing Committee			МО	DAY	YEAR	
GLAXOSMITHKLINE POLITICAL ACTION COMMITTEE							\$ 300.00
Mailing Address	FIVE MOORE DRIVE			4	12	2016	
City TRIANGLE	PARK	State	Zip Code (Plus 4)				
		NC	27709				
Full Name of Cont	tributing Committee			МО	DAY	YEAR	
FIRSTENERGY PO	DLITICAL ACTION COM	MITTEE				12/11	<b>\$</b> 300.00
Mailing Address	76 SOUTH MAIN STR	EET		4	12	2016	
<b>City</b> AKRON		State	Zip Code (Plus 4)				
		ОН	44308				
Full Name of Cont	tributing Committee			МО	DAY	YEAR	
PA TRUCK PAC				1-10		ILAK	\$ 300.00
Mailing Address	910 LINDA LANE			4	15	2016	
City CAMP HIL	L	State	Zip Code (Plus 4)	]			
		PA	17011				
Full Name of Cont	tributing Committee			МО	DAY	YEAR	
CENTURYLINK EN	PLOYEES' PAC OF PEN	NSYLVANIA		1-10	DAI	ILAK	<b>\$</b> 500.00
Mailing Address 240 NORTH 3RD STREET SUITE 300				4	15	2016	
City HARRISBU	JRG	State	Zip Code (Plus 4)				
		PA	17101				
Full Name of Cont	Full Name of Contributing Committee			мо	DAY	YEAR	
ABBVIE POLITICAL ACTION COMMITTEE			0		LAK	<b>\$</b> 500.00	
Mailing Address 1 NORTH WAUKEGAN ROAD DEPT. 0312, BLDG. AP34-2			4	15	2016		
City NORTH CH	HICAGO	State	Zip Code (Plus 4)	]			
		IL	60064				

Full Name of Contributing Com UPAC	nittee		мо	DAY	YEAR	\$ 500.00
lailing Address P.O. BOX 458			4	15	2016	
City CAMP HILL	State	Zip Code (Plus 4)			2010	
	PA	17001				
Full Name of Contributing Com	nittee		мо	DAY	YEAR	
Full Name of Contributing Comp PABAR PAC	mittee		МО	DAY	YEAR	\$ 600.00
PABAR PAC	STREET PO BOX 186					\$ 600.00
PABAR PAC		Zip Code (Plus 4)	<b>MO</b> 5	<b>DAY</b> 12	<b>YEAR</b> 2016	\$ 600.00

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

**PAGE TOTAL**\$ 6,100.00

### 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	2			Rep	orting Pe	riod			
				Fron	n:		To	<b>)</b> :	
					D	ATE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR	\$	0.00
Mailing Address									
City	State	Zi	p Code (Plus	<b>(4)</b>					
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 Sumr	mary 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							
City	State	Zip Code (I	Plus 4)				
Receipt Description	•	•			•		
Futor Count Total of Boot	Fan Cabadula I Batailad	Commence Dance	Castian	4			PAGE TOTAL
Enter Grand Total of Part	c on scnedule 1, Detailed	Summary Page,	Section	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 Perio	od	
FRIENDS OF FRANK FARRY	From:	<u>4/12/2016</u> <b>To:</b>	<u>5/16/2016</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
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)	\$	600.00
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,		\$	600.00

## SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

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

Name of Filing Committee or Candidate				Reporting Period				
		1	From:			To:		
		<u>.</u>		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 Sche	dule II, In-Kin	d Contributions Detai	led Sum	mary Pag	ge,		PAGE TOTA	AL
Section 2.						\$		0.00

# SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED VALUE OVER \$250.00

 Name of Filing Committee or Candidate
 Reporting Period

 FRIENDS OF FRANK FARRY
 From: 4/12/2016
 To: 5/16/2016

						DATE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR		
FOUR LANES END, LLC						2			500.00
Mailing Address 106 MAPLE AVE				5	1	2016	\$	600.00	
City LANGHORNE	State		Zip Code(Plus 4)						
	PA		19047						
Employer of Contributor N/A					Occupa	tion			
Employer Mailing Address/Principa	Place of Business	Cit	ty	State	Zip (	Code(Plus 4)	Descri	otion of	Contribution
							RENT		
Enter Grand Total of Part G on	Schedule II In-Ki	ind (	Contributions D	etaile					PAGE TOTAL
Summary Page, Section 3.							600.00		

### SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period			
FRIENDS OF FRANK FARRY	From	4/12/2016	То:	<u>5/16/2016</u>

			DATE				AMOUNT		
To Whom Paid			МО	DAY	YEAR				
FEDERAL EXPRESS			1.0						
Mailing Address PO BOX 37:	1461		4	12	2016	\$	3.57		
City PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	PA	15250	MAILING						
To Whom Paid			мо	DAY	YEAR				
NEWTOWN'S TEAM			1-10		1 Z Aux				
Mailing Address 259 HIGH S	STREET		4	18	2016	\$	100.00		
City NEWTOWN	State	Zip Code (Plus 4)	Description of Expenditure						
PA 18940				CONTRIBUTION					
To Whom Paid			МО	DAY	YEAR				
YWCA BUCKS COUNTY			140		ILAK				
Mailing Address 2425 TREV	OSE ROAD		4	26	2016	\$	150.00		
City TREVOSE	State	Zip Code (Plus 4)	Description of Expenditure						
	PA	19053	AD						
To Whom Paid			МО	DAY	YEAR				
BUCKS COUNTY SPORTS HALL	OF FAME (BCSHF)		МО	DAT	TEAK				
Mailing Address PO BOX 741			4	26	2016	\$	75.00		
City NEWTOWN	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	PA	18940	AD						
To Whom Paid			МО	DAY	YEAR				
MIDDLETOWN TOWNSHIP LION	NS		1410	DAI	ILAK				
Mailing Address 922 S. WOO	DDBOURNE ROAD		4	26	2016	\$	50.00		
City LEVITTOWN	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	PA	19056	AD						
To Whom Paid			МО	DAY	YEAR				
LEVITTOWN MEMORIAL POST	960		MO	DAT	IEAR				
LLVITTOWN MLMORIAL POST	Mailing Address 1537 WOODBOURNE ROAD					1			
	DBOURNE ROAD		4	26	2016	\$	50.00		
	DBOURNE ROAD State	Zip Code (Plus 4)	_	26 tion of Exp		\$	50.00		

							) <u> </u>
To Whom Paid	мо	DAY	YEAR				
ROTARY CLUB OF SHADYBROOK							
Mailing Address 289 SHADY BROOK DRIVE			4	26	2016	\$	150.00
City LANGHORNE State Zip Code (Plus 4)			Descrip	tion of Exp	enditure		
	PA	19047	SPONS	OR .			
To Whom Paid			мо	DAY	YEAR		
LOWER SOUTHAMPTON TOWNSHIP							200.00
Mailing Address 1500 DESIRE AVENUE			4	26	2016	\$	200.00
City FEASTERVILLE State Zip Code (Plus 4)			Descrip	tion of Exp	enditure		
	PA	19053	AD				
To Whom Paid TRI COUNTY BAND			мо	DAY	YEAR		
Mailing Address 403 ELMWOOD AV	E		4	26	2016	\$	60.00
City FEASTERVILLE	State	Zip Code (Plus 4)	Descrip	l tion of Exp	enditure	ı	
	PA	19053	AD				
To Whom Paid			мо	DAY	YEAR		
NESHAMINY RETIREE LUNCHEON			МО	DAI	ILAK		
Mailing Address 2001 OLD LINCOLI	N HIGHWAY		4	26	2016	\$	250.00
City LANGHORNE	State	Zip Code (Plus 4)	Description of Expenditure				
	PA	19047	SPONSOR				
To Whom Paid			мо	DAY	YEAR		
FEASTERVILLE BUSINESS ASSOCIATION							
Mailing Address 67 BUCK ROAD			4	26	2016	<b>\$</b>	60.00
City SOUTHAMPTON	State	Zip Code (Plus 4)	Description of Expenditure				
	PA	18966	AD				
To Whom Paid			МО	DAY	YEAR		
MIDDLETOWN TOWNSHIP							
Mailing Address 3 MUNICIPAL WAY			4	26	2016	\$	100.00
City LANGHORNE	State	Zip Code (Plus 4)	Description of Expenditure				
	PA 19047						
To Whom Paid			мо	DAY	YEAR		
WOODS SERVICES							
Mailing Address PO BOX 36			4	26	2016	\$	100.00
City LANGHORNE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	19047	AD				
To Whom Paid			мо	DAY	YEAR		
FEDERAL EXPRESS							
Mailing Address PO BOX 371461			4	26	2016	\$	10.70
City PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	15250	MAILING					

To Whom Paid			мо	DAY	YEAR			
DELUXE			MO	DAT	TEAR			
Mailing Address PO BOX 742572			4	29	2016	\$	114.49	
City CINCINNATI State Zip Code (Plus 4)			Description of Expenditure					
	ОН	45274	CHECK	ORDER				
To Whom Paid				DAY	YEAR			
LANGHORNE HOTEL			МО	DAY	TEAK			
Mailing Address 100 W. MAPLE AVE			5	3	2016	\$	156.26	
City LANGHORNE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	19047	DINING					
To Whom Paid MCGRATH'S PUB				DAY	YEAR			
Mailing Address 202 LOCUST STREET			5	3	2016	\$	1,042.00	
City HARRISBURG State Zip Code (Plus 4)			Description of Expenditure					
	PA	17101	CATERING					
To Whom Paid LOWER BUCKS CHAMBER OF COMMERCE			МО	DAY	YEAR			
Mailing Address 409 HOOD	BOULEVARD		5 3 2016			\$	145.00	
City FAIRLESS HILLS	State	Zip Code (Plus 4)	Description of Expenditure					
PA 19030				MEMBERSHIP				
To Whom Paid  AMERICAN EXPRESS				DAY	YEAR			
Mailing Address 200 VESEY STREET			4	13	2016	\$	23.00	
City NEW YORK	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	NY	10285	AMEX C	HARGE				
Futou Curu d Total of F	Harris and Board & B						PAGE TOTAL	
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.				\$	2,840.02			