

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 : 20120115 | | Report Filed By : | | CANDIDATE | | COMMITTEE <input checked="" type="checkbox"/> | | LOBBYIST | | | |
| Name of Filing Committee, Candidate or Lobbyist: SCHLOSSBERG, MIKE FRIENDS OF | | | | | | | | | | | |
| Street Address: PO BOX 1537 | | | | | | | | | | | |
| City: ALLENTOWN | | | | | State: PA | | Zip Code: 18105-1537 | | | | |
| TYPE OF REPORT (place X to the right of report type) | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDAY PRE-PRIMARY | 2. | 30 DAY POST-PRIMARY | 3. | AMENDMENT REPORT? | Yes | No <input checked="" type="checkbox"/> | | |
| | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDAY PRE-ELECTION | 5. | 30 DAY POST-ELECTION | 6. X | 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 |
| REPRESENTATIVE IN THE GENERAL ASSEMBLY | | | | | MO | DAY | YEAR | 132 | STH | DEM | 39 |
| | | | | | 11 | 8 | 2016 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | | |
| | | 10 | 25 | 2016 | | 11 | 28 | 2016 | | | |
| A. Amount Brought Forward From Last Report | | | | | \$ | | 27,067.78 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | \$ | | 3,231.51 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | \$ | | 30,299.29 | | | | |
| D. Total Expenditures (From Schedule III) | | | | | \$ | | 9,228.32 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | \$ | | 21,070.97 | | | | |
| 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 |
| SCHLOSSBERG, MIKE FRIENDS OF | From: <u>10/25/2016</u> To: <u>11/28/2016</u> |

| | |
|--|-----------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 100.00 |

| | |
|--|-------------|
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) | |
| Contributions Received From Political Committees (Part A) | \$ 750.00 |
| All Other Contributions (Part B) | \$ 400.00 |
| TOTAL for the Reporting Period (2) | \$ 1,150.00 |

| | |
|---|-------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 1,500.00 |
| All Other Contributions (Part D) | \$ 0.00 |
| TOTAL for the Reporting Period (3) | \$ 1,500.00 |

| | |
|--|-----------|
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 481.51 |

| | |
|---|-------------|
| 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.) | \$ 3,231.51 |
|---|-------------|

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 | | | | Reporting Period | | | |
| SCHLOSSBERG, MIKE FRIENDS OF | | | | From: <u>10/25/2016</u> To: <u>11/28/2016</u> | | | |
| | | | | DATE | | AMOUNT | |

| | | | | | | |
|--|--------------------------------|--------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 250.00 |
| Pennsylvania UAW Good Government Committee | | | 10 | 25 | 2016 | |
| Mailing Address | 1375 Virginia Drive, Suite 201 | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| Fort Washington | PA | 19034 | | | | |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 250.00 |
| FIRSTENERGY PAC | | | 10 | 25 | 2016 | |
| Mailing Address | | | | | | |
| 76 S MAIN ST | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| AKRON | OH | 443080000 | | | | |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 250.00 |
| PA MEDICAL PAC (PAM PAC) | | | 10 | 25 | 2016 | |
| Mailing Address | | | | | | |
| P.O. BOX 8820 | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| HARRISBURG | PA | 171050000 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 750.00 |

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 SCHLOSSBERG, MIKE FRIENDS OF | Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u> |
|--|--|

| DATE | | | | | AMOUNT | | |
|---|----------|------------------------------|--|----|--------|------|-----------|
| Full Name of Contributor Kenneth Mohr | | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 116 South Main Street | | | | 10 | 30 | 2016 | |
| City Coopersburg | State PA | Zip Code (Plus 4) 18036 | | | | | |
| Full Name of Contributor Alan L. Jennings | | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 2130 West Gordon Street | | | | 11 | 6 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | | | | | |
| Full Name of Contributor Ethel Gerry Baron | | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 13739 Staimford Drive | | | | 10 | 26 | 2016 | |
| City Wellington | State FL | Zip Code (Plus 4) 33414-8940 | | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 400.00 |

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 SCHLOSSBERG, MIKE FRIENDS OF | Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u> |
|--|--|

| | | | | DATE | | | AMOUNT |
|--|----------|-------------------------|--|------|-----|------|-------------|
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | |
| DISTRICT COUNCIL 21 PAC | | | | | | | \$ 1,000.00 |
| Mailing Address 2980 SOUTHAMPTON RD | | | | 10 | 25 | 2016 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19154 | | | | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | |
| JOHNSON & JOHNSON PAC | | | | | | | \$ 500.00 |
| Mailing Address 1350 I Street, NW Suite 1210 | | | | 10 | 25 | 2016 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 20005 | | | | | |

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

| PAGE TOTAL |
|-------------|
| \$ 1,500.00 |

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 | Reporting Period |
| | From: To: |

| | | | DATE | AMOUNT |
|--|-------|-------------------|-------------------|---------|
| Full Name of Contributor | | | MO | DAY |
| Mailing Address | | | YEAR | \$ 0.00 |
| City | State | Zip Code (Plus 4) | | |
| Employer Name | | | Occupation | |
| Employer Mailing Address/Principal Place of Business | City | State | Zip Code (Plus 4) | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 0.00 |

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 SCHLOSSBERG, MIKE FRIENDS OF | Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u> |
|--|--|

| | | | DATE | AMOUNT | |
|--|-----------------|--------------------------------|------|--------|-------|
| Full Name | MO | DAY | YEAR | | |
| DSP Political | 10 | 28 | 2016 | \$ | 24.54 |
| Mailing Address 1250 H Street, NW | | | | | |
| City Washington | State DC | Zip Code (Plus 4) 20005 | | | |
| Receipt Description Ad Refund | | | | | |

| Full Name | MO | DAY | YEAR | | |
|--|-----------------|--------------------------------|------|----|--------|
| DSP Political | 11 | 4 | 2016 | \$ | 200.71 |
| Mailing Address 1250 H Street, NW | | | | | |
| City Washington | State DC | Zip Code (Plus 4) 20005 | | | |
| Receipt Description Ad Refund | | | | | |

| Full Name | MO | DAY | YEAR | | |
|--|-----------------|--------------------------------|------|----|--------|
| DSP Political | 11 | 4 | 2016 | \$ | 256.26 |
| Mailing Address 1250 H Street, NW | | | | | |
| City Washington | State PA | Zip Code (Plus 4) 20005 | | | |
| Receipt Description Ad Refund | | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 481.51 |

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 | |
| SCHLOSSBERG, MIKE FRIENDS OF | | From: <u>10/25/2016</u> To: <u>11/28/2016</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: |
|---------------------------------------|--|

| | | | 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 |

7/2/2025 11:20:14 AM

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| SCHLOSSBERG, MIKE FRIENDS OF | From <u>10/25/2016</u> To: <u>11/28/2016</u> |

| DATE | | | | AMOUNT |
|--|----------|-------------------------|--|--------|
| To Whom Paid | | | | |
| Michael Schlossberg | | | | |
| Mailing Address 944 North 19th Street | | | | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | | |
| Description of Expenditure | | | | |
| Reimbursement of Campaign Expenses | | | | |
| Michael Schlossberg | | | | |
| Mailing Address 944 North 19th Street | | | | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | | |
| Description of Expenditure | | | | |
| Reimbursement of Campaign Expenses | | | | |
| DorinMania | | | | |
| Mailing Address 2027 West Green Street | | | | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | | |
| Description of Expenditure | | | | |
| Event Sponsorship | | | | |
| AT&T | | | | |
| Mailing Address PO Box 5083 | | | | |
| City Carol Stream | State IL | Zip Code (Plus 4) 60197 | | |
| Description of Expenditure | | | | |
| Electronic Equipment | | | | |
| AT&T | | | | |
| Mailing Address PO Box 5083 | | | | |
| City Carol Stream | State IL | Zip Code (Plus 4) 60197 | | |
| Description of Expenditure | | | | |
| Electronic Equipment | | | | |
| Community Services For Children | | | | |
| Mailing Address 1520 Hanover Street | | | | |
| City Allentown | State PA | Zip Code (Plus 4) 18109 | | |
| Description of Expenditure | | | | |
| Event Tickets | | | | |

| | | | | | | |
|--|----------|-------------------------|--|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 3,116.84 |
| The WS Group, LLC | | | 10 | 30 | 2016 | |
| Mailing Address 219 State Street | | | 10 | 30 | 2016 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure | | | |
| | | | Consilting and Reimbursement of Expenses | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| PA House Democratic Campaign Committee | | | 10 | 31 | 2016 | |
| Mailing Address 205 State Street | | | 10 | 31 | 2016 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure | | | |
| | | | Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 69.97 |
| Facebook | | | 11 | 1 | 2016 | |
| Mailing Address 1 Hacker Way | | | 11 | 1 | 2016 | |
| City Menlo Park | State CA | Zip Code (Plus 4) 94025 | Description of Expenditure | | | |
| | | | Advertisements | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 15.00 |
| BB&T | | | 11 | 1 | 2016 | |
| Mailing Address 1139 Hamilton Avenue | | | 11 | 1 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18102 | Description of Expenditure | | | |
| | | | Wirw Service Fee | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,500.00 |
| WHOL Radio | | | 11 | 3 | 2016 | |
| Mailing Address 1125 Colorado | | | 11 | 3 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18103 | Description of Expenditure | | | |
| | | | Advertisements | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 75.00 |
| Lydia Seidick | | | 11 | 3 | 2016 | |
| Mailing Address 383 Valley Hi Court | | | 11 | 3 | 2016 | |
| City Walnutport | State PA | Zip Code (Plus 4) 18088 | Description of Expenditure | | | |
| | | | Website | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 248.01 |
| Office Depot | | | 11 | 4 | 2016 | |
| Mailing Address 480 South Cedar Crest | | | 11 | 4 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | Description of Expenditure | | | |
| | | | Office Supplies | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 275.60 |
| USPS | | | 11 | 7 | 2016 | |
| Mailing Address 442 Hamilton Avenue | | | 11 | 7 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18101 | Description of Expenditure | | | |
| | | | Postage | | | |

| | | | | | | |
|--|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 380.00 |
| Mary Ann Donuts | | | | | | |
| Mailing Address 1601 West Liberty Street | | | 11 | 8 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18102 | Description of Expenditure Donuts - Volunteer Thank you | | | |

| | | | | | | |
|---------------------------------------|----------|-------------------------|--|-----|------|----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 37.00 |
| Fairgrounds Hotel | | | | | | |
| Mailing Address 448 North 17th Street | | | 11 | 10 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | Description of Expenditure Election Night Party | | | |

| | | | | | | |
|-------------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 130.40 |
| Sugar Hill Jazz Club | | | | | | |
| Mailing Address 39 South 9th Street | | | 11 | 10 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18102 | Description of Expenditure Volunteer Thank You | | | |

| | | | | | | |
|-------------------------------------|----------|-------------------------|---|-----|------|----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 17.98 |
| Dunkin Donuts | | | | | | |
| Mailing Address 1174 Macarthur Road | | | 11 | 14 | 2016 | |
| City Whitehall | State PA | Zip Code (Plus 4) 18052 | Description of Expenditure Volunteer Thank You | | | |

| | | | | | | |
|--|----------|-------------------------|---|-----|------|----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 26.49 |
| Target | | | | | | |
| Mailing Address 1600 North Cedar Crest Blvd. | | | 11 | 17 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | Description of Expenditure Office Supplies | | | |

| | | | | | | |
|---------------------------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 500.00 |
| Maggie Murphy | | | | | | |
| Mailing Address 2810 Whitemarsh Place | | | 11 | 18 | 2016 | |
| City Macungie | State PA | Zip Code (Plus 4) 18062 | Description of Expenditure Staffing | | | |

| | | | | | | |
|------------------------------------|----------|-------------------------|--------------------------------------|-----|------|---------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 9.00 |
| Traveler's Insurance | | | | | | |
| Mailing Address 2955 Market Street | | | 11 | 21 | 2016 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19104 | Description of Expenditure Travel | | | |

| | | | | | | |
|------------------------------------|----------|-------------------------|--------------------------------------|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 110.00 |
| Amtrak | | | | | | |
| Mailing Address 2955 Market Street | | | 11 | 21 | 2016 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19104 | Description of Expenditure Travel | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|------------------|
| To Whom Paid BB&T | | | MO | DAY | YEAR | \$ 134.16 |
| Mailing Address 1139 Hamilton Avenue | | | 11 | 21 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18102 | Description of Expenditure Service Charges | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-----------------|
| To Whom Paid Michael Comick | | | MO | DAY | YEAR | \$ 67.00 |
| Mailing Address 1942 West Chew Street | | | 11 | 21 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | Description of Expenditure Reimbursement - Food For Event | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-----------------|
| To Whom Paid Danielle Makdesi | | | MO | DAY | YEAR | \$ 50.00 |
| Mailing Address 526 North 19th Street | | | 11 | 21 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | Description of Expenditure Dinner | | | |

| | | | | | | |
|--|--|--|--|--|--|--------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 9,228.32 |

