# **Campaign Finance Report**

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

	Filer Identification 20160113 Rep Number : File						CANDI	DATE		СОММ	<b>IITTEE</b>	<	LOBI	BYIST		
	Committee, Cand	lidate or Lo	obbyist:			-	BRIAN KI	L IRKLAN	ID							
Street Address:	1															
City:	CHESTER						State:	PA			Zip Co	<b>de:</b> 19	016			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE-		30 D/ PRIM				AMENDMENT REPORT?		Yes	N	0	$\checkmark$	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	ELECTION			DAY POST- 6. <b>X</b>				TERMIN REPORT		Yes	N	0	$\checkmark$
report type)	ANNUAL REPOR	<b>RT</b> 7.	<b>Year</b> 2016			ILING METHOD ( ) CHECK ONE			PAPER		$\checkmark$	DISK	ETTE			
Name of Office	L Sought by Candie	date:					DATE O	F ELEC	CTION		District Number	Office Code	Par	ty Code	Cour Code	
							мо	DAY	YEA	R						
· · · · · · · · · · · · · · · · · · ·							11		8	2016		(SEE INS	STRUCTI	ONS FOR	CODES	;)
Summary of Receipts and MO DAY YEAR							мо	DAY	YEA	R	FC	OR OFFIC	E USE	ONLY		
Expenditure	s from:		10 25	20	016 <b>T</b>	0	11	2	.8	2016						
A. Amount Bro	ought Forward Fr	om Last R	eport			\$				1.81						
B. Total Monet	tary Contribution	is And Rec	eipts (Fron	n Scheo	dule I)	\$	\$ 9,850.00									
C. Total Funds	Available (Sum	Of Lines A	and B)			\$			15,04	1.81						
D. Total Exper	nditures (From So	chedule II	I)			\$			13,21	2.38						
E. Ending Cast	n Balance (Subtra	act Line D	From Line	C)		\$		1,829.43								
	-Kind Contributio		•		e II)	\$		0.00								
G. Unpaid Deb	ts And Obligation	ns (From S	Schedule IV	')		\$				0.00						
				AFF.	IDAVI	Γ SE	CTION									
	is a Committee ro	• •	-					• •		_		f my know	vledae	and hel	iof tr	110
correct and comp	lete.	-	attached se	liculies		рарсі	or by ciect		aranı, a	100	ine best c	i iliy kilov	neuge		ier, ti	uc
Sworn to and sub	scribed before me t day of	his	20						Sig	nature	e of Perso	n Submitt	ing Rep	oort		
						-					Prin	ted Name				-
My Commission E	Signa Expires	iture									Ema	il				-
	мо	D	AY	YR		-		Are	a Code		Daytin	ne Teleph	one Nu	mber		_
Part II- If this is	a report of a ca	andidate's	authorized	Comm	ittee, Ca	andid	ate shall	sign he	re.							
No 320) as amend			edge and beli	ef this	political	comm	ittee has n	ot violat	ed any	provisi	ions of th	e act of Ju	ine 3,1	937 (P.	L. 133	з,
Sworn to and subscribed before me this day of 20										Si	ignature	of Candida	ite			-
2020						-					Printe	ed Name				-
My Commission Ex	Signatur pires	re				-		Email					-			
	мо	D	AY	YR				Area C	Code		D	aytime Te	elephon	e Num	ber	-
	MO DAY YR							Area C	.oae		D	aytime Te	elephon	ie Num	ber	

# SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
FRIENDS OF BRIAN KIRKLAND	From:	<u>10/25/201</u>	<u>l6</u> To:	<u>11/28/2016</u>
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting	g 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)			\$	0.00
All Other Contributions (Part B)			\$	1,350.00
TOTAL for the Reporting	g Period	(2)	\$	1,350.00
3. Contributions Received Over \$250.00 (From Part C and Part D)			-	
Contributions Received From Political Committees (Part C)			\$	500.00
All Other Contributions (Part D)			\$	8,000.00
TOTAL for the Reporting	g Period	(3)	\$	8,500.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)				
TOTAL for the Reporting	g Period	(4)	\$	0.00
			1	
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			\$	9,850.00

# 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	Name of Filing Committee or Candidate				Reporting Period					
				From: To			1			
					DATE		AMOUNT			
Full Name of Contributing Committee				мо	DAY	YEAR				
Mailing Address							\$	0.00		
City State Zip Code (Plus 4)			4)							
								PAGE TOTAL		
Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.					\$	0.00				

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 Candid	ate		Reportin	eporting Period				
FRIENDS OF BRIAN KIRKLAND			From:	om: <u>10/25/2016</u> To:				<u>11/28/2016</u>
					DATE			AMOUNT
Full Name of Contributor TRAVIS THOMAS					DAY	YEAR		
Mailing Address		I					\$	200.00
City CHESTER	<b>State</b> PA	<b>Zip Code (Plus 4</b> 19013	) 1	.0	31	2016		
Full Name of Contributor			мо		DAY	YEAR		
Mailing Address       City     ELWYN     State     Zip Code (Plus 4)       PA     19063					31	2016	\$	200.00
Full Name of Contributor ANTHONY PINNIE		l	мо		DAY	YEAR		
Mailing Address City MEDIA	<b>State</b> PA	<b>Zip Code (Plus 4</b> 19063	)	.0	31	2016	\$	150.00
Full Name of Contributor BRIAN MAGGIO			мо		DAY	YEAR		
Mailing Address City MEDIA	State PA	<b>Zip Code (Plus 4</b> 19063	)	.0	31	2016	\$	150.00
Full Name of Contributor HELEN RAINEY			мо		DAY	YEAR		
Mailing Address City CHESTER	<b>State</b> PA	<b>Zip Code (Plus 4</b> 19013	)	.0	31	2016	\$	100.00
Full Name of Contributor CARL EWARD			мо		DAY	YEAR		
Mailing Address							\$	200.00
City     PHOENIXVILLE     State     Zip Code (Plus 4)       PA     19460				.0	31	2016		
ull Name of Contributor					DAY	YEAR		
ARRY AND PATRICIA OZER					DAT	ILAR		
Mailing Address						2010	\$	100.00
City WILMINGTON	<b>State</b> DE	<b>Zip Code (Plus 4</b> 19810	)	.1	4	2016		

Full Name of Contributor	Full Name of Contributor				YEAR		
WILLIAM JACOBS			мо	DAY			
Mailing Address						\$ 250.00	
City CHESTER	State	Zip Code (Plus 4)	11	10	2016		
	PA 19013						
						PAGE TOTAL	
Enter Grand Total of Pa	ection 2	2.		\$ 1,350.00			

# 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	Name of Filing Committee or Candidate			Reporting Period					
FRIEM	FRIENDS OF BRIAN KIRKLAND From:			From:	<u>10/2</u>	25/2016	To: <u>11/28/2016</u>		
					DATE			AMOUNT	
	Full Name of Contributing Committee THE WILLIAM PENN LODGE NO 19 F.O.P.(PAC)					DAY	YEAR	\$	500.00
Mailir	ng Address				10	31	2016		500100
City	CHESTER	State	Zip Cod	e (Plus 4)		51	2010		
		РА	19013						
Entor	Grand Total of Part C on Scho	ago Sostio	n 2				PAGE TOTAL		
Enter	ter Grand Total of Part C on Schedule I, Detailed Summary Page, Secti							\$	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	Name of Filing Committee or Candidate				Reporting Period				
FRIE	NDS OF BRIAN KIRKLAND			Fron	n:	<u>10/25/2</u>	<u>016</u> To	: <u>11/28/2016</u>	
					DA	ATE		AMOUNT	
Full N	ame of Contributor				мо	DAY	YEAR		
LABO	RERER'S INTERNATIONAL UNION	OF NORTH AMERIA	CAN, LOCAL 41	3	MO	DAT	TEAR	\$ 2,500.00	
Mailin	ng Address				10	31	2016		
City	CHESTER	State Zip Code (Plus 4)				01			
		PA	PA 19013						
Employer Name					Occupat	tion			
Employer Mailing Address/Principal Place of Business City					State		Zip Code (Plus 4)		
	ame of Contributor				мо	DAY	YEAR	\$ 1,500.00	
	D CHERRY AND PATRICIA CAMMIS	SA						- 1,500.00	
	ng Address				10	31	2016		
City	WEST CHESTER	State	Zip Code (Plu	s 4)					
		I PA	19382						
Emplo	oyer Name		Employer Name						
Employer Mailing Address/Principal Place of Business City									
Emplo	oyer Mailing Address/Principal Plac	e of Business	City			State		Zip Code (Plus 4)	
Emplo	oyer Mailing Address/Principal Plac	e of Business	City			State		Zip Code (Plus 4)	
	oyer Mailing Address/Principal Place	e of Business	City		MO		VEAD	· · ·	
Full N		e of Business	City		мо	State	YEAR	Zip Code (Plus 4)           \$ 1,000.00	
Full N JAMES	ame of Contributor	e of Business	City			DAY		\$ 1,000.00	
Full N JAMES	ame of Contributor S BONNER	e of Business State	City Zip Code (Plu	s 4)	<b>мо</b> 10		<b>YEAR</b> 2016	\$ 1,000.00	
Full N JAMES Mailin	ame of Contributor S BONNER Ing Address			s 4)		DAY		\$ 1,000.00	
Full N JAMES Mailin City	ame of Contributor S BONNER Ing Address	State	Zip Code (Plu	s 4)		<b>DAY</b> 31		\$ 1,000.00	
Full N JAMES Mailin City Emplo	ame of Contributor S BONNER Ing Address CHESTER	<b>State</b> PA	Zip Code (Plu	s 4)	10	<b>DAY</b> 31		\$ 1,000.00	
Full N JAMES Mailin City Emplo	ame of Contributor S BONNER og Address CHESTER over Name over Mailing Address/Principal Plac	<b>State</b> PA	Zip Code (Plu 19013	s 4)	10	DAY 31	2016	\$ 1,000.00	
Full N JAMES Mailin City Emplo	ame of Contributor S BONNER og Address CHESTER over Name over Mailing Address/Principal Place	<b>State</b> PA	Zip Code (Plu 19013	s 4)	10	DAY 31		\$ 1,000.00	
Full N JAMES Mailin City Emplo Emplo	ame of Contributor S BONNER g Address CHESTER over Name over Mailing Address/Principal Place ame of Contributor MCLAUGHLIN	<b>State</b> PA	Zip Code (Plu 19013	s 4)	10 Occupat	DAY 31 tion State DAY	2016 YEAR	\$ 1,000.00 <b>Zip Code (Plus 4)</b> \$ 500.00	
Full N JAMES Mailin City Emplo Emplo	ame of Contributor S BONNER og Address CHESTER over Name over Mailing Address/Principal Place	<b>State</b> PA	Zip Code (Plu 19013		10 Occupat	DAY 31 tion State	2016	\$ 1,000.00 <b>Zip Code (Plus 4)</b> \$ 500.00	
Full N JAMES Mailin City Emplo Emplo Full N JOHN Mailin	ame of Contributor S BONNER G Address CHESTER Over Name Over Mailing Address/Principal Place ame of Contributor MCLAUGHLIN G Address	State PA ce of Business	Zip Code (Plu 19013 City		10 Occupat	DAY 31 tion State DAY	2016 YEAR	\$ 1,000.00 <b>Zip Code (Plus 4)</b> \$ 500.00	
Full N JAMES Mailin City Emplo Emplo Full N JOHN Mailin City	ame of Contributor S BONNER G Address CHESTER Over Name Over Mailing Address/Principal Place ame of Contributor MCLAUGHLIN G Address DREXEL HILL	State PA ce of Business	Zip Code (Plu 19013 City Zip Code (Plu		10 Occupat	DAY 31 cion State DAY 31	2016 YEAR	\$ 1,000.00 <b>Zip Code (Plus 4)</b> \$ 500.00	
Full N JAMES Mailin City Emplo Full N JOHN Mailin City Emplo	ame of Contributor S BONNER G Address CHESTER Over Name Over Mailing Address/Principal Place ame of Contributor MCLAUGHLIN G Address	State PA ce of Business State PA	Zip Code (Plu 19013 City Zip Code (Plu		10 Occupat	DAY 31 cion State DAY 31	2016 YEAR	\$ 1,000.00 <b>Zip Code (Plus 4)</b> \$ 500.00	

Full Na	ame of Contributor								
KENN	ETH COALSON				мо	DAY	YEAR	\$	500.00
Mailin	ng Address				10	31	2016		
City	LINCOLN UNIVERSITY	State	Zij	p Code (Plus 4)	10	51	2010	, I	
		PA	19	9352					
Emplo	oyer Name				Occupat	tion		-	
Emplo	oyer Mailing Address/Principal P	lace of Business		City		State		Zip Co	de (Plus 4)
Full Na	ame of Contributor					DAY	VEAD		
STACE	EY AND APRIL LANDRUM				мо	DAY	YEAR	\$	500.00
Mailin	ng Address				10	31	2016		
City	SPRINGFIELD	State	State Zip Code (Plus 4)			51	2010	, I	
		PA	19	9064					
Emplo	Employer Name					tion			
Employer Mailing Address/Principal Place of Business City				State		Zip Co	de (Plus 4)		
Full Na	ame of Contributor								
ASSUI	NTA AND JAMES NOLAN				мо	DAY	YEAR	\$	500.00
Mailin	ng Address				10	21	2010		
City	FOLSOM	State	Zij	p Code (Plus 4)		31	2016	,	
		PA	19	9033					
Emplo	oyer Name				Occupat	tion			
Emplo	oyer Mailing Address/Principal P	lace of Business		City	State Zip Code (Plu			de (Plus 4)	
Full Na	ame of Contributor			•					
ROBE	RT SCOTT				мо	DAY	YEAR	\$	500.00
Mailin								_	
City	ng Address				10	21	201/	.	
0.07	swarthmore	State	Zij	p Code (Plus 4)	10	31	2016	5	
	-	<b>State</b> PA		<b>p Code (Plus 4)</b> 9081	- 10	31	2016	5	
	-				- 10 Occupat		2016	5	
Emplo	SWARTHMORE	PA					2016		de (Plus 4)
Emplo	SWARTHMORE	PA		9081		tion	2016		de (Plus 4)
Emplo Emplo	SWARTHMORE	PA		9081	Occupat	tion State		Zip Co	de (Plus 4)
Emplo Emplo Full Na	SWARTHMORE oyer Name oyer Mailing Address/Principal P	PA		9081		tion	2016 YEAR	Zip Co	<b>de (Plus 4)</b> 500.00
Emplo Emplo Full Na GALLC	SWARTHMORE	PA		9081	Occupat MO	ion State DAY	YEAR	Zip Co	
Emplo Emplo Full Na GALLC	SWARTHMORE over Name over Mailing Address/Principal P lame of Contributor O BROTHERS	PA	19	9081	Occupat	tion State		Zip Co	
Emplo Emplo Full Na GALLO Mailin	SWARTHMORE over Name over Mailing Address/Principal P lame of Contributor O BROTHERS og Address	PA Place of Business	19	O081 City p Code (Plus 4)	Occupat MO	ion State DAY	YEAR	Zip Co	
Emplo Emplo Full Na GALLC Mailin City	SWARTHMORE over Name over Mailing Address/Principal P lame of Contributor O BROTHERS og Address	PA Place of Business	19	0081 City	Occupat MO	tion State DAY 4	YEAR	Zip Co	
Emplo Emplo Full Na GALLO Mailin City Emplo	SWARTHMORE over Name over Mailing Address/Principal P lame of Contributor O BROTHERS ig Address NORRISTOWN	PA Place of Business State PA	19	O081 City p Code (Plus 4)	MO 11	tion State DAY 4	YEAR	Zip Co	
Emplo Emplo Full Na GALLO Mailin City Emplo	SWARTHMORE SWARTHMORE Syer Name Syer Mailing Address/Principal P ame of Contributor O BROTHERS ag Address NORRISTOWN Syer Name	PA Place of Business State PA	19	0081 City p Code (Plus 4) 0401	MO 11	tion State DAY 4	YEAR	Zip Co	500.00
Emplo Emplo Full Na GALLO Mailin City Emplo	SWARTHMORE SWARTHMORE Syer Name Syer Mailing Address/Principal P ame of Contributor O BROTHERS ag Address NORRISTOWN Syer Name	PA Place of Business State PA	19	0081 City p Code (Plus 4) 0401	MO 11	tion State DAY 4	YEAR	Zip Co \$ Zip Co	500.00 de (Plus 4)
Emplo Emplo GALLC Mailin City Emplo	SWARTHMORE SWARTHMORE Syer Name Syer Mailing Address/Principal P ame of Contributor O BROTHERS ag Address NORRISTOWN Syer Name	PA Place of Business State PA Place of Business	<b>zi</b> 19	0081 City p Code (Plus 4) 0401 City	MO 11 Occupat	tion State DAY 4	YEAR	Zip Co \$ Zip Co	500.00

### 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 Candidat	e		Reporting Period						
			From:			То:			
				D	ATE			AMOUNT	
Full Name				мо	DAY	YEAR	\$		0.00
Mailing Address									
City	State	Zip Code (	Plus 4)						
Receipt Description									
		_	<b>.</b>					PAGE TO	TAL
nter Grand Total of Part E on Schedule I, 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	d	
FRIENDS OF BRIAN KIRKLAND	From:	<u>10/25/2016</u> то:	<u>11/28/2016</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	riod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART	ſF)		
TOTAL for the Reporting Pe	riod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	riod (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, 1		\$	0.00

# SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

#### VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Name of Filing Committee or Candidate		Reporting	Period	·			
			From:			То:		
				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 Schedule II, In-Kind Contributions Deta Section 2.				mary Pag	e,		PAGE TOTA	<u>، ۱</u>
Section 2.						\$		0.00

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

Name of Filing Committee or Candidate	lame of Filing Committee or Candidate			Reporting Period					
			Fro	From:		То:			
						DATE		Α	MOUNT
Full Name of Contributor					мо	DAY	YEAR		
Mailing Address								\$	0.00
City	State	Zip Code(Pl	lus 4)						
Employer of Contributor				Occupation					
Employer Mailing Address/Principal Plac	e of Business	City		State	e Zip	Code(Plus 4)	Descri	ption of Co	ntribution
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Summary Page, Section 3.			ons De	etaile	d			P	<b>AGE TOTAL</b> 0.00

# SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate			Reporting Period							
FRIENDS OF BRIAN KIRKLAND			From	<u>10/25/2016</u> <b>To:</b>			<u>11/28/2016</u>			
					AMOUNT					
To Whom Paid				мо	DAY	YEAR				
JOWAN WILLIAMS				no						
Mailing Address				10	31	2016	\$	200.00		
City CHESTER	State		Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	PA		19013	CAMPAIGN WORK						
To Whom Paid DAVID CARTER				мо	DAY	YEAR				
Mailing Address				11	1	2016	\$	125.00		
City CHESTER	State		Zip Code (Plus 4)		Description of Expenditure					
PA 19013					IGN HATS					
To Whom Paid CHARLES DIXON/DYNAGRAHIX			мо	DAY	YEAR					
Mailing Address			11	7	2016	\$	600.00			
City PHILADELPHIA State Zip Code (Plus 4)			Descrip	 tion of Exp	 enditure					
	PA		19140	ELECTION DAY PALM CARDS						
To Whom Paid										
CASH WITHDRAWAL			мо	DAY	YEAR					
Mailing Address				11	7	2016	\$	10,000.00		
City State Zip Code (Plus 4		Zip Code (Plus 4)	Description of Expenditure							
				ELECTION DAY EXPENSES						
To Whom Paid				мо	DAY	YEAR				
BRIAN KIRKLAND										
Mailing Address			11	10	2016	\$	187.38			
City CHESTER	State		Zip Code (Plus 4)	Description of Expenditure						
PA 19013			REIMBURSEMENT FOR ELECTION DAY VAN RENTALS							
To Whom Paid					DAY	YEAR				
CHARLES DIXON/DYNAGRAPHIX				мо						
Mailing Address			11	14	2016	\$	600.00			
City PHILADELPHIA	State		Zip Code (Plus 4)	Description of Expenditure						
	PA		19140	CAMPAIGN PRINTING EXPENSE						

To Whom Paid				DAY	YEAR		
CASH WITHDRAWAL	мо	DAT	TLAK				
Mailing Address				28	2016	\$	500.00
City	State	Zip Code (Plus 4)	Description of Expenditure				
			CAMPAIGN EXPENSE				
To Whom Paid	мо	DAY	YEAR				
CHESTER PANTHERS FOOTBALL CLUB					TEAK		
Mailing Address			11	21	2016	\$	1,000.00
City CHESTER	State	Zip Code (Plus 4)	Description of Expenditure				
	PA	19016	DONATION FOR EXPENSES FOR TRIP TO FLORIDA				
							PAGE TOTAL
Enter Grand Total of Expenditures o	n Page 1, Report C	over Page, Item D.				\$	13,212.38