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 79	00537			Rep File			CAN	IDI	DATE		COMM	4ITTEE	✓	LOB	BYIST		
Name of Filing C	ommittee, Cand	lidate or L	obbyist:		Mon	tgoı	mery	Count	y D	emocr	atic	Commit	ttee					
Street Address:	21 East Air	y Street																
City:	Norristown							State		PA			Zip Coo	l e: 19	401			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.					30 DA		P	POST- 3. X			AMENDM REPORT?	Yes		lo	/	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	Y PRE	- 5	5.	30 DA		P	OST-	6.		TERMINA REPORT?		Yes	1	lo	/
report type)	ANNUAL REPO	RT 7.					NG ME		_			PAPER		\	DIS	ETTE		
Name of Office S	ought by Candi	date:						DATE	O	F ELE	CTIC	N	District Number	Office Code	Pa	rty Cod	e Cou	
								МО		DAY	ΥI	EAR						_
									11		6	2018		(SEE INS	STRUCTI	ONS FO	R CODES	5)
Summary of		МО	DAY	YEAR	ł			МО		DAY	Y	EAR	FO	R OFFIC	E USE	ONL	′	
Expenditures	from:		5 1	. 20	018	Т	0		6		4	2018						
A. Amount Bro	ught Forward Fi	om Last F	Report				\$				57,	810.76						
B. Total Monetary Contributions And Receipts (From Schedule I) \$ 5,882.00																		
C. Total Funds Available (Sum Of Lines A and B) \$ 63,692.76																		
D. Total Expenditures (From Schedule III) \$ 20,278.78																		
E. Ending Cash Balance (Subtract Line D From Line C)							\$				43,4	13.98						
F. Value Of In-	Kind Contribution	ns Receiv	ed (From S	chedu	le II)	\$					0.00						
G. Unpaid Debt	s And Obligatio	ns (From	Schedule IV	/)			\$					0.00			'			
				AFF	IDA	١VI	T SE	CTIO	N									
PART I - If this is			_															
I swear (or affirm) correct and comple		ncluding th	e attached sc	hedules	s filed	l on	paper	or by el	ectr	onic m	edium	, are to t	he best o	f my knov	vledge	and be	elief , tr	ue
Sworn to and subs	cribed before me t day of	:his	20						•		5	Signature	of Perso	1 Submitt	ing Re	port		
	Signa	nture					- -		•				Prin	ted Name				_
My Commission Ex	_						_		-				Emai	ı				
	мо	D	AY	YR						Are	ea Co	de	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a ca	ndidate's	authorized	Comn	nitte	e, C	andid	ate sh	all s	sign he	ere.							
I swear (or affirm) No 320) as amende		of my knowl	edge and beli	ief this	polit	ical	comm	ittee ha	s no	ot viola	ted ar	ny provis	ions of the	e act of Ju	ıne 3,1	937 (P	.L. 133	з,
Sworn to and subsc		nis										S	ignature o	f Candida	ite			-
	day of 		_ 20				_						Printe	d Name				- J
	Signatu	·e					-		_									_
My Commission Exp	_												Emai	il				
	мо	D	AY	YR			-			Area	Code		Da	ytime Te	elephoi	ne Nun	ıber	_

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	Period		
Montgomery County Democratic Committee	From:	5/1/201	<u>8</u> To:	6/4/2018
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting) Period	(1)	\$	1,090.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)				
Contributions Received From Political Committees (Part A)			\$	467.00
All Other Contributions (Part B)			\$	1,325.00
TOTAL for the Reporting	Period	(2)	\$	1,792.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	3,000.00
All Other Contributions (Part D)			\$	0.00
TOTAL for the Reporting	Period	(3)	\$	3,000.00
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 an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	5,882.00

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 Candidate			Reporting Period						
Montgomery County Democratic Con	nmittee		Fre	From: <u>5/1/2018</u> To:				6/4/2018	
				DATE AMOUNT					
Full Name of Contributing Committee DAYPAC				МО	DAY	YEAR			
Mailing Address PO Box 60178							\$	200.00	
City King Of Prussia	State PA	Zip Code (Plus 4) 194060178			2	2018			
Full Name of Contributing Committee Friends of Mary Jo Daley				МО	DAY	YEAR			
Mailing Address PO Box 752							\$	167.00	
City Conshohocken	State PA	Zip Code (Plus 194280752	4)	5	20	2018			
Full Name of Contributing Committee Remington & Description Remington Remington				МО	DAY	YEAR			
Mailing Address 232 Kings Hwy E				5			\$	100.00	
City Haddonfield	State NJ	Zip Code (Plus 4) 080331907			2	2018			

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

PAGE TOTAL467.00

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)

					Reporting Period							
Name of Filing Committee or	Candidate		Reporting P	erioa								
Montgomery County Democ	cratic Committee		From:	<u>5/1/</u>	2018 T o	6/4/2018						
		1		DATE		AMOUNT						
Full Name of Contributor Anne Marie Brazunas			МО	DAY	YEAR							
Mailing Address 1343 Gler	nhardie Rd					\$ 100.0						
City Wayne	State PA	Zip Code (Plus 4) 190871360	5	2	2018							
Full Name of Contributor Frank S Burstein				DAY	YEAR							
Mailing Address 160 Pebbl City Linfield	State Zin Code (Plus 4)				2018	\$ 125.0						
	PA											
Full Name of Contributor Maria Collett			мо	DAY	YEAR							
Mailing Address 812 Warre	en Rd					\$ 100.0						
City Ambler	State PA	Zip Code (Plus 4) 190022207	5	1	2018							
Full Name of Contributor Kathleen Cozzone		·	МО	DAY	YEAR							
Mailing Address PO Box 13	385				2010	\$ 200.0						
City Exton	State PA	Zip Code (Plus 4) 193410956	5	1	2018							
Full Name of Contributor Nellie DiPietro			МО	DAY	YEAR							
Mailing Address 232 Trinity Ave						\$ 100.0						
City Ambler	State PA	Zip Code (Plus 4) 190024809	5	1	2018							

						PAGE	5
Full Name of Contributor TIffany B. Hodgson		МО	DAY	Y	YEAR		
Mailing Address 817 Warren Rd						\$	100.00
City Ambler State	Zip Code (Plus 4) 190022206	5		2	2018		
Full Name of Contributor John Ianacone		МО	DAY	\ \ \	YEAR		
Mailing Address 3176 Sunset Ave				T		\$	100.00
City Norristown State PA	Zip Code (Plus 4) 194034413	5		2	2018		
Full Name of Contributor Thomas Andrew Landauer	МО	DAY	Y	YEAR			
Mailing Address 540 Cowpath Rd						\$	100.00
City Hatfield State PA	Zip Code (Plus 4) 194402712	5		2	2018		
Full Name of Contributor Mark M Levy	<u> </u>	МО	DAY	Y	YEAR		
		МО	DAY	Y	YEAR	\$	100.00
Mark M Levy	Zip Code (Plus 4) 194442047	MO			YEAR 2018	\$	100.00
Mark M Levy Mailing Address 3051 Mitchell Ct City Lafayette Hill State				2			100.00
Mark M Levy Mailing Address 3051 Mitchell Ct City Lafayette Hill State PA Full Name of Contributor		мо	DAY	2	2018 YEAR		100.00
Mark M Levy Mailing Address 3051 Mitchell Ct City Lafayette Hill State PA Full Name of Contributor Leslie Richards		5	DAY	2	2018		
Mark M Levy Mailing Address 3051 Mitchell Ct City Lafayette Hill State PA Full Name of Contributor Leslie Richards Mailing Address 2106 Basswood Dr City Lafayette Hill State	194442047 Zip Code (Plus 4)	мо	DAY	22 Y	2018 YEAR		
Mark M Levy Mailing Address 3051 Mitchell Ct City Lafayette Hill State PA Full Name of Contributor Leslie Richards Mailing Address 2106 Basswood Dr City Lafayette Hill State PA Full Name of Contributor	194442047 Zip Code (Plus 4)	MO	DAY	22	2018 YEAR 2018		

Full Name of Contributor Beth Warms					МО	DAY	YEAR	
Mailing Address 113 Shippen Rd						\$ 100.00		
City (Glenside		State	Zip Code (Plus 4)	5	2	2018	
			PA	190387306				

PAGE TOTAL \$ 1,325.00

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 Committee or Candidate	ne of Filing Committee or Candidate Reporti		Reporting	ng Period				
Montgomery County Democratic Comn	nittee		From:	<u>5/</u>	1/2018	То:		6/4/2018
				DA	TE		,	AMOUNT
Full Name of Contributing Committee Friends of Ken Lawrence				мо	DAY	YEAR		
Mailing Address PO Box 1732							\$	1,500.00
City Blue Bell	State Zip Code (Plus 4) PA 194220467			5	2	2018	3	
Full Name of Contributing Committee Iron Workers Local No. 401				МО	DAY	YEAR		
Mailing Address 11600 Norcom Rd							\$	500.00
City Philadelphia	State PA	Zip Codo 191542	e (Plus 4)	5	4	2018	3	
Full Name of Contributing Committee Laborers District Council PAC Fund				МО	DAY	YEAR		
Mailing Address 665 N Broad St							\$	1,000.00
City Philadelphia	State PA	Zip Code 191232	e (Plus 4) 1418	5	2	2018	3	
	•	•						PAGE TOTAL
Enter Grand Total of Part C on Scho	er Grand Total of Part C on Schedule I, Detailed Summary Page, Section						\$	3,000.00

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.)

lame of Filing Committee or Candidate		Reporting Period								
				Fror	From:			То:		
					D	ATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address State Zin Code (Plus 4)							\$		0.00	
City	State Zip Code (Plus 4)									
Employer Name		•			Occupation					
Employer Mailing Address/Principal Pla Business	ce of		City			State		Zip C	ode (Plus	4)
Enter Grand Total of Part C on Scho	edule I, Detail	led Sumr	mary Page,	Section	on 3.			\$	PAGE TO	TAL 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 Car	Name of Filing Committee or Candidate			Reporting Period				
			From:			To:		
				D	ATE		A	MOUNT
Full Name				мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)					
Receipt Description	·	·						
Enter Grand Total of Part E on	Schedule T. Detailed	d Summary Page	Section	4			P	AGE TOTAL
	2, 200 0000		22300				\$	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							
Montgomery County Democratic Committee	From:	<u>5/1/2018</u> To:	6/4/2018					
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 PART 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)	\$	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,		\$	0.00					

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candid	ame of Filing Committee or Candidate				Reporting Period				
			From:			То:			
				DATE			AMOUNT		
Full Name of Contributor				DAY	YEAR				
Mailing Address						\$	0.00		
City	State	Zip Code (Plus 4)							
Description of Contribution:									
Enter Grand Total of Part F on S	chedule II In-Kir	nd Contributions Deta	iled Sum	mary Pag	ле Г		PAGE TOTAL		
Section 2.	incudic 11, 111 Kii	ia contributions beta	nea Sam	illial y I as	,		PAGE TOTAL		
						\$	0.00		

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidat	lame of Filing Committee or Candidate			Reporting Period						
					Fro	om:		To:		
							DATE			AMOUNT
Full Name of Contributor						мо	DAY	YEAR		
Mailing Address									\$	0.00
City	State	Zip Code(Plus 4)								
Employer of Contributor	-1		•			Occupa	tion			
Employer Mailing Address/Principal Place of Business City St				State		Zip Code(Plus 4) Descri			ption	of Contribution
Enter Grand Total of Part G on So Summary Page, Section 3.	hedule II,	In-Kind	Contributi	ons De	taile	ed				PAGE TOTAL 0.00

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period						
Montgomery County Democratic Com		From	<u>5/:</u>	1/2018	То:	6/4/2018	
				DATE			AMOUNT
To Whom Paid Internal Revenue Service			мо	DAY	YEAR		
Mailing Address			5	16	2018	\$	1,191.52
City	State	Zip Code (Plus 4)	Descrip	tion of Exp	l penditure		
To Whom Paid Voter Activation	'		МО	DAY	YEAR		
Mailing Address			5	14	2018	\$	6.00
City	State	Zip Code (Plus 4)	Descrip				
To Whom Paid Advanced Disposal Services			мо	DAY	YEAR		
Mailing Address Schwenksville Lf PC	D Box 74008047		5	7	234.92		
City Chicago	State IL	Zip Code (Plus 4) 606740001	Descrip				
To Whom Paid Christine Bradley			мо	DAY	YEAR		
Mailing Address 1719 Jill Rd			5	7	2018	\$	416.00
City Willow Grove	State PA	Zip Code (Plus 4) 190903716	Descrip				
To Whom Paid Christine Bradley			МО	DAY	YEAR		
Mailing Address 1719 Jill Rd			5	21	2018	\$	572.00
City Willow Grove	State PA	Zip Code (Plus 4) 190903716		otion of Exp nt for cons			ek ending

To Whom Paid The Courthouse Cafe			МО	DAY	YEAR				
Mailing Address 100 W Airy	St		5	11 2018 \$ 6					
City Norristown	State PA	Zip Code (Plus 4) 194014724	Descrip	otion of Exp	enditure				
To Whom Paid Comcast			МО	DAY	YEAR				
Mailing Address PO Box 300)1		5	7	2018	\$	358.72		
City Southeastern	State PA	Zip Code (Plus 4) 193983001	Descrip	otion of Exp	enditure				
To Whom Paid Commonwealth of Pennsylvani	a		МО	DAY	YEAR				
Mailing Address Pennsylvani	ia Department of Rever	nue	5	16	2018	\$	127.92		
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Descrip	ription of Expenditure					
To Whom Paid County of Montgomery			МО	DAY	YEAR				
Mailing Address PO Box 311			5	22	2018	\$	47.70		
City Norristown	State PA	Zip Code (Plus 4) 194040311		otion of Exp					
			Daily II	le of absen	tee ballo	t requests			
To Whom Paid Docutrend Imaging Solutions	<u> </u>	<u> </u>	MO	DAY	YEAR	t requests			
	agle Road					t requests	372.37		
Docutrend Imaging Solutions	agle Road State PA	Zip Code (Plus 4) 19087	MO 5	DAY	YEAR 2018	\$	372.37		
Mailing Address 1111 Old Ea	State		MO 5	DAY 14	YEAR 2018	\$	372.37		
Mailing Address 1111 Old Ea City Wayne To Whom Paid	State PA		MO 5	DAY 14 Otion of Exp	YEAR 2018 penditure	\$	372.37 372.37		

							PAG	ı⊑ 15
To Whom Paid Friends of Madeleine De	ean Committee			МО	DAY	YEAR		
Mailing Address 795	Glen Rd			5	15	2018	\$	1,000.00
City Jenkintown		State PA	Zip Code (Plus 4) 190461528		otion of Exp			
To Whom Paid Joe Graeff				МО	DAY	YEAR		
Mailing Address 270	E Main St # 2			5	7	2018	\$	70.48
City Norristown		State PA	Zip Code (Plus 4) 194015052	Descrip	tion of Exp	enditure		
To Whom Paid Joe Graeff				МО	DAY	YEAR		
Mailing Address 270	E Main St # 2			5	15	2018	\$	1,604.00
City Norristown		State PA	Zip Code (Plus 4) 194015052	Descrip	tion of Exp	enditure		
To Whom Paid Joe Graeff				МО	DAY	YEAR		
Mailing Address 270	E Main St # 2			6	1	2018	\$	1,604.00
City Norristown		State PA	Zip Code (Plus 4) 194015052		ition of Exp			
To Whom Paid Kingdom Janitorial Maid	d Service			МО	DAY	YEAR		
Mailing Address				5	16	2018	\$	210.00
City		State	Zip Code (Plus 4)	Description of Expenditure Office cleaning				
To Whom Paid JM Basile & Damp; Assoc				мо	DAY	YEAR		
Mailing Address 133	Ivy Ln			5	11	2018	\$	2,566.30
Mailing Address 270 City Norristown To Whom Paid Joe Graeff				5 Descrip	7 tion of Exp	2018 penditure YEAR		

МО	DAY	YEAR				
5	2	2018	\$		194.00	
Descrip	l otion of Exp	penditure				
МО	DAY	YEAR				
5	10	2018	\$		656.50	
Descrip	otion of Exp	penditure				
МО	DAY	YEAR				
5	7	2018 \$ 96				
	'					
	otion of Exp	penditure				
		year				
Descrip	otion of Exp		\$		93.28	
Descrip MO	DAY	YEAR 2018	\$			
Descrip MO	DAY 7	YEAR 2018	\$			
MO 5	DAY 7 ption of Exp	YEAR 2018 penditure	\$			
MO 5 Descrip	DAY 7 DAY DAY	YEAR 2018 Denditure YEAR 2018	\$		93.28	
MO 5 Descrip	DAY 7 DAY 7	YEAR 2018 Denditure YEAR 2018	\$		93.28	
MO 5 Descrip	DAY 7 DAY 7 DAY 7 DAY 7	YEAR 2018 Penditure 2018 2018	\$		93.28	
	MO 5 Descrip	MO DAY 5 10 Description of Exp	MO DAY YEAR 5 10 2018 Description of Expenditure	Description of Expenditure MO DAY YEAR 5 10 2018 \$ Description of Expenditure	Description of Expenditure MO DAY YEAR 5 10 2018 \$ Description of Expenditure	

City Narberth State PA State 190721905 Description of Expenditure website design To Whom Paid Staples PO Box 689020 5 2 2018 \$ 42.3 City Des Moines State IA Description of Expenditure PA Description OF Expenditure								FAGL	: 1/		
State NC					МО	DAY	YEAR				
NC 276041095	Mailing Address 2	912 Highwoods Blv	d Ste 201		5	3	2018 \$ 3,00				
Mailing Address 321 Grayling Ave State PA 190721905 Pa Pa Pa Pa Pa Pa Pa P	City Raleigh				Descrip	otion of Exp	penditure				
City Narberth State PA 190721905 PO Box 689020 5 2 2018 \$ 42.3 City Des Moines Paid Talamore Country Club PA 2ip Code (Plus 4) 190021872 PO Box Moines Paid Talamore Country Club PA 190021872 PA 19002					мо	DAY	YEAR				
PA	Mailing Address 3	21 Grayling Ave			5	18	2018	\$	40.34		
Mo	City Narberth						penditure				
City Des Moines State IA					МО	DAY	YEAR				
To Whom Paid Talamore Country Club Mo DAY YEAR Mailing Address 723 Talamore Dr State PA 190021872 To Whom Paid Talamore Country Club Mo DAY YEAR \$ 1,500.00 To Whom Paid Talamore Country Club Mo DAY YEAR \$ 2018 \$ 1,500.00 Mo DAY YEAR	Mailing Address	O Box 689020			5	2	2018	42.39			
Talamore Country Club Mo DAY YEAR Mailing Address 723 Talamore Dr 5 15 2018 \$ 1,500.00 City Ambler PA 2ip Code (Plus 4) 190021872 To Whom Paid Talamore Country Club Mo DAY YEAR Mailing Address 723 Talamore Dr 6 1 2018 \$ 2,500.00	City Des Moines				Descrip	otion of Exp	penditure				
City Ambler State PA PA Description of Expenditure To Whom Paid Talamore Country Club Mailing Address 723 Talamore Dr To Whom Paid Talamore Country Club State PA Description of Expenditure To Whom Paid Talamore Country Club State PA 190021872 MO DAY YEAR 2,500.0		ub			МО	DAY	YEAR				
To Whom Paid Talamore Country Club Mailing Address 723 Talamore Dr PA 190021872 MO DAY YEAR 6 1 2018 \$ 2,500.0	Mailing Address 7	23 Talamore Dr			5	15	2018	\$	1,500.00		
Talamore Country Club Mo DAY YEAR Mailing Address 723 Talamore Dr 6 1 2018 \$ 2,500.0	City Ambler				Descrip	tion of Exp	penditure				
723 Talamore Di \$ 2,500.0		ub			МО	DAY	YEAR				
	Mailing Address 7	23 Talamore Dr			6	1	2018	\$	2,500.00		
City Ambler PA State Description of Expenditure golf outing fundraising event 2018	City Ambler		State PA	Zip Code (Plus 4) 190021872							
To Whom Paid MO DAY YEAR	To Whom Paid Titan Mobile Shreddi	ng			мо	DAY	YEAR				
Titan Mobile Shredding	Mailing Address	O Box 2166			5	21	2018	\$	45.00		
Mailing Address	City Doylestown		State PA	Zip Code (Plus 4) 189010667		otion of Exp ing service					

To Whom Paid United States Post Office			мо	DAY	YEAR	
Mailing Address 1000 W Va	lley Rd		5	11	2018	\$ 51.42
City Southeastern	State PA	Zip Code (Plus 4) 193999001	_	otion of Exp		
Enter Grand Total of Expend	ditures on Page 1, Re	port Cover Page, Item D				\$ PAGE TOTAL 20,278.78