

# 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 : 2005299		Report Filed By :		CANDIDATE	COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST				
Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF PAT HARKINS C/O TREASURER SUSAN M. KOWALSKI										
Street Address: 3224 COLONIAL AVE.										
City: ERIE			State: PA		Zip Code: 16506					
TYPE OF REPORT  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2. <input checked="" type="checkbox"/>	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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2020	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	1	STH	DEM	25
				11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		3	10	2020	TO	5	18	2020		
A. Amount Brought Forward From Last Report				\$		9,480.68				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		9,960.00				
C. Total Funds Available (Sum Of Lines A and B)				\$		19,440.68				
D. Total Expenditures (From Schedule III)				\$		7,120.00				
E. Ending Cash Balance (Subtract Line D From Line C)				\$		12,320.68				
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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Person Submitting Report  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 Email  
 \_\_\_\_\_  
 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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Candidate  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 Email  
 \_\_\_\_\_  
 Area Code Daytime Telephone Number

**SCHEDULE I**  
**CONTRIBUTIONS AND RECEIPTS**  
**Detailed Summary Page**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
FRIENDS OF PAT HARKINS C/O TREASURER SUSAN M. KOWALSKI	From: <u>3/10/2020</u> To: <u>5/18/2020</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 2,000.00
<b>All Other Contributions (Part B)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 2,000.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 7,100.00
<b>All Other Contributions (Part D)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 7,100.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 9,100.00
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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				Reporting Period			
FRIENDS OF PAT HARKINS C/O TREASURER SUSAN M. KOWALSKI				From: <u>3/10/2020</u> To: <u>5/18/2020</u>			
			DATE		AMOUNT		
<b>Full Name of Contributing Committee</b> FIRST ENERGY P A C				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 76 S. MAIN ST.				3	4	2020	
<b>City</b> AKRON	<b>State</b> OH	<b>Zip Code (Plus 4)</b> 443081890					
<b>Full Name of Contributing Committee</b> GMERK GOV. RELATIONS INC PAC				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 212 LOCUST ST SUITE 300				3	4	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101					
<b>Full Name of Contributing Committee</b> ASSOCIATION OF PA STATE COLLEGE & UN. FAC.				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 319 N. FOREST ST				3	4	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101					
<b>Full Name of Contributing Committee</b> PA BANKERS POL. AFFAIRS COM.				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 3897 NORTH FRONT ST.				3	4	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17110					
<b>Full Name of Contributing Committee</b> PA PROPANE GAS ASSOC PAC				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 908 N. SECOND ST				3	23	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102					

<b>Full Name of Contributing Committee</b> HIGHMARK PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 1800 CENTER ST			3	23	2020	
<b>City</b> CAMP HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 170890089				
<b>Full Name of Contributing Committee</b> BOWL PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 200 N THIRD ST STE 1500			4	11	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101				
<b>Full Name of Contributing Committee</b> OTOLARYNGOLOGY PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 200 N THIRD ST. SUITE 1500						
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101				

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

<b>PAGE TOTAL</b>
\$ 2,000.00

**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)**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____

	<b>DATE</b>	<b>AMOUNT</b>
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Full Name of Contributor	MO	DAY	YEAR	AMOUNT			
Mailing Address				\$ 0.00			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">City</td> <td style="width:20%;">State</td> <td style="width:50%;">Zip Code (Plus 4)</td> </tr> </table>	City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)					

<b>PAGE TOTAL</b>
\$ 0.00

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.

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF PAT HARKINS C/O TREASURER SUSAN M. KOWALSKI	<b>Reporting Period</b>  <b>From:</b> <u>3/10/2020</u> <b>To:</b> <u>5/18/2020</u>
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			DATE			AMOUNT
Full Name of Contributing Committee			MO	DAY	YEAR	
1776 PAC			3	4	2020	\$ 500.00
<b>Mailing Address</b> 3031 A. WALTON RD STE 201						
<b>City</b> PLYMOUTH MEETING	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19462				
PA AUTOMOTIVE ASSOCIATION			3	4	2020	\$ 500.00
<b>Mailing Address</b> 1925 N. FRONT ST. P.O. BOX 2955						
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17105				
PA SOCIETY OF ANESTHESIOLOGIST PAC			3	23	2020	\$ 500.00
<b>Mailing Address</b> 1400 N. PROVIDENCE RD BUILDING 2 SUITE 1040						
<b>City</b> MEDIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063				
NFG PA PAC			3	23	2020	\$ 500.00
<b>Mailing Address</b> 1100 STATE ST						
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16501				
PSCOA PAC			3	23	2020	\$ 500.00
<b>Mailing Address</b> 2421 NORTH FRONT ST.						
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17110				

<b>Full Name of Contributing Committee</b> POLITICAL LABOR ACTION - NOW P.L.A.N			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 904 N. 2ND ST			3	23	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102				
<b>Full Name of Contributing Committee</b> PAC PA BAR ASSOC.			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 100 SOUTH ST P.O. BOX 186			3	26	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17108				
<b>Full Name of Contributing Committee</b> FASCME COUNCIL 13 POLITICAL & LEGISLATIVE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 4031 EXECUTIVE PARK DRIVE			3	26	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 171111507				
<b>Full Name of Contributing Committee</b> PA TRUCK PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 300.00
<b>Mailing Address</b> 910 LINDA LANE			4	11	2020	
<b>City</b> CAMP HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17011				
<b>Full Name of Contributing Committee</b> PA EMERGENCY PHYSICIANS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 300.00
<b>Mailing Address</b> 200 N THIRD ST SUITE 1500			4	11	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101				
<b>Full Name of Contributing Committee</b> PA OPHTHALMOLOGY PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 200 N. THIRD ST SUITE 1500			4	11	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$	
MALADY & WOOTEN PAC			5	8	2020		1,000.00
Mailing Address 604 N 3RD ST							
City HARRISBURG	State PA	Zip Code (Plus 4) 171011114					

Full Name of Contributing Committee			MO	DAY	YEAR	\$	
LAW PAC			5	11	2020		500.00
Mailing Address 212 NORTH THIRD ST SUITE 101							
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					

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

PAGE TOTAL
\$ 7,100.00



**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: <span style="float: right;">To:</span>

	DATE			AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mailing Address				\$ 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.

<b>PAGE TOTAL</b>
\$ 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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____

			DATE	AMOUNT
Full Name	MO	DAY	YEAR	
<b>Mailing Address</b>				\$ 0.00
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		
<b>Receipt Description</b>				

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

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF PAT HARKINS C/O TREASURER SUSAN M. KOWALSKI	<b>Reporting Period</b>  From: <u>3/10/2020</u> To: <u>5/18/2020</u>
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>	
<b>TOTAL for the Reporting Period (2)</b>	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>	
<b>TOTAL for the Reporting Period (3)</b>	\$ 0.00
<b>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.)</b>	\$ 0.00

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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> <span style="float: right;"><b>To:</b></span>

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
<b>Mailing Address</b>				\$ 0.00
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		
<b>Description of Contribution:</b>				
<b>Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.</b>				<b>PAGE TOTAL</b> \$ 0.00

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

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

**SCHEDULE III**  
**STATEMENT OF EXPENDITURES**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
FRIENDS OF PAT HARKINS C/O TREASURER SUSAN M. KOWALSKI	From <u>3/10/2020</u> To: <u>5/18/2020</u>

			DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR	
BOB MERSKI	1	29	2020	\$ 50.00
<b>Mailing Address</b> 625 JAMES PLACE				
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16509		<b>Description of Expenditure</b> OUT HOMELESSNESS
<b>To Whom Paid</b> KAREN MOSKI	1	29	2020	\$ 150.00
<b>Mailing Address</b> 480 MOORHEADVILLE RD				
<b>City</b> NORTH EAST	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16428		<b>Description of Expenditure</b> DEMOCRATIC PETITION PARTY
<b>To Whom Paid</b> GEM CITY LODGE # 328	2	4	2020	\$ 50.00
<b>Mailing Address</b> 126 EAST 11TH ST				
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16501		<b>Description of Expenditure</b> PROGRAM AD
<b>To Whom Paid</b> DELTA SIGMAN THETA SORORITY INC	3	4	2020	\$ 150.00
<b>Mailing Address</b> P.O. BOX 11301				
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16514		<b>Description of Expenditure</b> PROGRAM AD
<b>To Whom Paid</b> ERIE-CRAWFORD COMMUNITY SERVICE COMMITTEE	3	4	2020	\$ 260.00
<b>Mailing Address</b> 32 WEST 8TH ST. SUITE 604				
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16501		<b>Description of Expenditure</b> PROGRAM AD LABOR COUNCIL DINNER RESERVATION

<b>To Whom Paid</b> SISTERS OF SAINT JOSEPH			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 425 WEST 18TH ST			3	4	2020	
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16502	<b>Description of Expenditure</b> TWO TICKETS FOR GUESS THAT TUNE			
<b>To Whom Paid</b> ERIE COUNTY FEDERATION OF CLUBS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 2212 GREENGARDEN RD			3	4	2020	
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16502	<b>Description of Expenditure</b> PROGRAM AD			
<b>To Whom Paid</b> HOLY TRINITY USHERS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 2220 REED ST.			3	23	2020	
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16503	<b>Description of Expenditure</b> 5 TICKETS TO GUY & DOLLS EVENT			
<b>To Whom Paid</b> HOUSE DEMOCRATIC CAMPAIGN COM.			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 205 STATE ST.			5	7	2020	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> CAMPAIGN CONTRIBUTION			
<b>To Whom Paid</b> JULIE SLOMSKI			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 5510 MILL STREET			5	11	2020	
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16509	<b>Description of Expenditure</b> CAMPAIGN CONTRIBUTION			
<b>To Whom Paid</b> NORTHWEST SAVINGS BANK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 121 WEST 26TH ST			5	11	2020	
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16508	<b>Description of Expenditure</b> PAPER FEE			

<b>To Whom Paid</b> PATRICK J. DIPAOLO MEMORIAL SCHOLARSHIP			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> P.O. BOX 3073			5	15	2020	\$ 100.00
<b>City</b> ERIE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 1658	<b>Description of Expenditure</b> HOLE SPONSOR FOR MEMORIAL GOLF CLASSIC			
<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b> \$ 7,070.00



