

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 : 2004233 | | Report Filed By : | | CANDIDATE | | COMMITTEE <input checked="" type="checkbox"/> | | LOBBYIST | | | |
| Name of Filing Committee, Candidate or Lobbyist: FRATERNAL ORDER OF POLICE LODGE 5 | | | | | | | | | | | |
| Street Address: 11630 CAROLINE RD | | | | | | | | | | | |
| City: PHILADELPHIA | | | | | State: PA | | Zip Code: 19154 | | | | |
| TYPE OF REPORT (place X to the right of report type) | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDAY PRE-PRIMARY | 2. | 30 DAY PRIMARY | POST- | 3. X | AMENDMENT REPORT? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | | |
| | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDAY PRE-ELECTION | 5. | 30 DAY ELECTION | POST- | 6. | TERMINATION REPORT? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | |
| | ANNUAL REPORT | 7. | Year 2021 | FILING METHOD () CHECK ONE | | | PAPER <input checked="" type="checkbox"/> | DISKETTE <input type="checkbox"/> | | | |
| Name of Office Sought by Candidate: | | | | | DATE OF ELECTION | | | District Number | Office Code | Party Code | County Code |
| | | | | | MO | DAY | YEAR | | | | |
| | | | | | 11 | 2 | 2021 | | | | |
| Summary of Receipts and Expenditures from: | | | | | MO | DAY | YEAR | FOR OFFICE USE ONLY | | | |
| | | | | | 5 | 4 | 2021 | | | | TO |
| | | | | | 6 | 7 | 2021 | | | | |
| A. Amount Brought Forward From Last Report | | | | | \$ 79,065.05 | | | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | \$ 21,315.36 | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | \$ 100,380.41 | | | | | | |
| D. Total Expenditures (From Schedule III) | | | | | \$ 56,556.30 | | | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | \$ 43,824.11 | | | | | | |
| 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 |
| FRATERNAL ORDER OF POLICE LODGE 5 | From: <u>5/4/2021</u> To: <u>6/7/2021</u> |

| | |
|--|--------------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 18,640.36 |

| | |
|--|-----------|
| 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) | \$ 675.00 |
| TOTAL for the Reporting Period (2) | \$ 675.00 |

| | |
|---|-------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 0.00 |
| All Other Contributions (Part D) | \$ 2,000.00 |
| TOTAL for the Reporting Period (3) | \$ 2,000.00 |

| | |
|--|---------|
| 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 and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.) | \$ 21,315.36 |
|---|--------------|

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 | Reporting Period |
| FRATERNAL ORDER OF POLICE LODGE 5 | From: <u>5/4/2021</u> To: <u>6/7/2021</u> |

| | | | | DATE | | | AMOUNT |
|-------------------------------------|----------|-------------------------|--|------|-----|------|----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Miquon Wilson | | | | 5 | 5 | 2021 | |
| Mailing Address 319 W Champlost Ave | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19120 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Miquon Wilson | | | | 5 | 19 | 2021 | |
| Mailing Address 319 W Champlost Ave | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19120 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Miquon Wilson | | | | 6 | 2 | 2021 | |
| Mailing Address 319 W Champlost Ave | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19120 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Claudia Johnson | | | | 5 | 5 | 2021 | |
| Mailing Address 511 S 48th St | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19143 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Claudia Johnson | | | | 5 | 19 | 2021 | |
| Mailing Address 511 S 48th St | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19143 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Claudia Johnson | | | | 6 | 2 | 2021 | |
| Mailing Address 511 S 48th St | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19143 | | | | | |

| | | | | | | | |
|------------------------------------|----------|-------------------------|--|----|-----|------|----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Deborah Gore | | | | 5 | 5 | 2021 | |
| Mailing Address 4526 Millett St | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19136 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Deborah Gore | | | | 5 | 19 | 2021 | |
| Mailing Address 4526 Millett St | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19136 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Deborah Gore | | | | 6 | 2 | 2021 | |
| Mailing Address 4526 Millett St | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19136 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Hamilton Marshmond | | | | 5 | 5 | 2021 | |
| Mailing Address 4416 Carwithian Rd | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19136 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Hamilton Marshmond | | | | 5 | 19 | 2021 | |
| Mailing Address 4416 Carwithian Rd | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19136 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Hamilton Marshmond | | | | 6 | 2 | 2021 | |
| Mailing Address 4416 Carwithian Rd | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19136 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Dawn Thomas | | | | 5 | 5 | 2021 | |
| Mailing Address 7724 Woodlawn Ave | | | | | | | |
| City Elkins Park | State PA | Zip Code (Plus 4) 19027 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Dawn Thomas | | | | 5 | 19 | 2021 | |
| Mailing Address 7724 Woodlawn Ave | | | | | | | |
| City Elkins Park | State PA | Zip Code (Plus 4) 19027 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20.00 |
| Dawn Thomas | | | | 6 | 2 | 2021 | |
| Mailing Address 7724 Woodlawn Ave | | | | | | | |
| City Elkins Park | State PA | Zip Code (Plus 4) 19027 | | | | | |

| | | | | | | |
|---|----------|-------------------------|----|-----|------|----------|
| Full Name of Contributor Sean Cahill | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address 3825 Chalfont Ave | | | 5 | 5 | 2021 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19154 | | | | |
| Full Name of Contributor Sean Cahill | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address 3825 Chalfont Ave | | | 5 | 19 | 2021 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19154 | | | | |
| Full Name of Contributor Sean Cahill | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address 3825 Chalfont Ave | | | 6 | 2 | 2021 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19154 | | | | |
| Full Name of Contributor Kenneth Downing | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address 440 Railroad Ave | | | 5 | 5 | 2021 | |
| City Ambler | State PA | Zip Code (Plus 4) 19002 | | | | |
| Full Name of Contributor Kenneth Downing | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address 440 Railroad Ave | | | 5 | 19 | 2021 | |
| City Ambler | State PA | Zip Code (Plus 4) 19002 | | | | |
| Full Name of Contributor Kenneth Downing | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address 440 Railroad Ave | | | 6 | 2 | 2021 | |
| City Ambler | State PA | Zip Code (Plus 4) 19002 | | | | |
| Full Name of Contributor Michael Shellenberger | | | MO | DAY | YEAR | \$ 75.00 |
| Mailing Address 950 Cathedral Rd | | | 5 | 20 | 2021 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19128 | | | | |
| Full Name of Contributor Frank Emblen IV | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address 5400 Wissahickon Ave Unit 2 | | | 5 | 5 | 2021 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19144 | | | | |
| Full Name of Contributor Frank Emblen IV | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address 5400 Wissahickon Ave Unit 2 | | | 5 | 19 | 2021 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19144 | | | | |

| | | | | | | |
|--------------------------|-----------------------------|-------|----|-------------------|-------|----------|
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 20.00 |
| Frank Emblen IV | | | 6 | 2 | 2021 | |
| Mailing Address | 5400 Wissahickon Ave Unit 2 | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | 19144 | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 20.00 |
| Malcolm McCoy | | | 5 | 5 | 2021 | |
| Mailing Address | 1816 N Taney St | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | 19121 | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 20.00 |
| Malcolm McCoy | | | 5 | 19 | 2021 | |
| Mailing Address | 1816 N Taney St | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | 19121 | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 20.00 |
| Malcolm McCoy | | | 6 | 2 | 2021 | |
| Mailing Address | 1816 N Taney St | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | 19121 | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 20.00 |
| Jeffrey Bascomb | | | 5 | 5 | 2021 | |
| Mailing Address | 31202 Delaire Landing Rd | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | 19114 | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 20.00 |
| Jeffrey Bascomb | | | 5 | 19 | 2021 | |
| Mailing Address | 31202 Delaire Landing Rd | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | 19114 | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 20.00 |
| Jeffrey Bascomb | | | 6 | 2 | 2021 | |
| Mailing Address | 31202 Delaire Landing Rd | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | 19114 | |

PAGE TOTAL

\$ 675.00

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 | Reporting Period |
| | From: To: |

| DATE | | | | AMOUNT |
|-------------------------------------|-------|-------------------|--|--------|
| Full Name of Contributing Committee | | | | |
| | | | | |
| Mailing Address | | | | |
| | | | | |
| 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 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 FRATERNAL ORDER OF POLICE LODGE 5 | Reporting Period From: <u>5/4/2021</u> To: <u>6/7/2021</u> |
|---|--|

| | | | | DATE | AMOUNT |
|---|-----------------|--------------------------------|--------------|-----------------------------------|-------------|
| Full Name of Contributor | MO | DAY | YEAR | | |
| Brian O'Neill | | | | | \$ 2,000.00 |
| Mailing Address 2000 Market St Floor 20 | | | | 5 | 14 2021 |
| City Philadelphia | State PA | Zip Code (Plus 4) 19103 | | | |
| Employer Name City of Philadelphia | | | | Occupation City Councilman | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code (Plus 4) | |
| 2000 Market St Floor 20 | | Philadelphia | PA | 19103 | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 2,000.00 |

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 | Reporting Period From: To: |
|---------------------------------------|--|

| | | | DATE | | | AMOUNT |
|---------------------|-------|-------------------|------|-----|------|---------|
| Full Name | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| Receipt Description | | | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 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 | |
| FRATERNAL ORDER OF POLICE LODGE 5 | | From: <u>5/4/2021</u> To: <u>6/7/2021</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 |

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$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) | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code(Plus 4) | Description of Contribution | | |
| Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3. | | | | | | PAGE TOTAL 0.00 | |

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| FRATERNAL ORDER OF POLICE LODGE 5 | From <u>5/4/2021</u> To: <u>6/7/2021</u> |

| DATE | | | | AMOUNT |
|---|-----------------|--------------------------------|--|--------------|
| To Whom Paid | MO | DAY | YEAR | |
| Mobile Media Marketing LLC | | | | |
| Mailing Address 1011 Clark Hill Dr | 5 | 4 | 2021 | \$ 2,500.00 |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Mobile truck advertising | |
| To Whom Paid | MO | DAY | YEAR | |
| Pennsylvania First | | | | |
| Mailing Address 346 Stratton Court | 5 | 6 | 2021 | \$ 2,000.00 |
| City Langhorne | State PA | Zip Code (Plus 4) 19047 | Description of Expenditure Contribution | |
| To Whom Paid | MO | DAY | YEAR | |
| Democratic Committee of Philadelphia | | | | |
| Mailing Address 219 Spring Garden St | 5 | 7 | 2021 | \$ 10,000.00 |
| City Philadelphia | State PA | Zip Code (Plus 4) 19123 | Description of Expenditure Contribution | |
| To Whom Paid | MO | DAY | YEAR | |
| First Trust Bank | | | | |
| Mailing Address PO Box 31535 | 5 | 11 | 2021 | \$ 12,860.00 |
| City Tampa | State FL | Zip Code (Plus 4) 33631 | Description of Expenditure Advertising For Carlos Vega | |
| To Whom Paid | MO | DAY | YEAR | |
| Kennedy Printing Company Inc | | | | |
| Mailing Address 5534 Baltimore Ave | 5 | 12 | 2021 | \$ 14,667.10 |
| City Philadelphia | State PA | Zip Code (Plus 4) 19143 | Description of Expenditure Advertising For Carlos Vega | |
| To Whom Paid | MO | DAY | YEAR | |
| Protect Our Police PAC | | | | |
| Mailing Address PO Box 16207 | 5 | 14 | 2021 | \$ 10,000.00 |
| City Philadelphia | State PA | Zip Code (Plus 4) 19114 | Description of Expenditure Contribution | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|--------------------|
| To Whom Paid Philadelphia Police Home Association | | | MO | DAY | YEAR | \$ 3,429.20 |
| Mailing Address 11630 Caroline Rd | | | 5 | 14 | 2021 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19154 | Description of Expenditure Dinner for Fred Harran-Running for Bensalem Sheriff | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|--|------------|-------------|--------------------|
| To Whom Paid Baratz & Associates, P.A. | | | MO | DAY | YEAR | \$ 1,100.00 |
| Mailing Address 7 Eves Dr | | | 5 | 27 | 2021 | |
| City Marlton | State NJ | Zip Code (Plus 4) 08053 | Description of Expenditure Accounting Fees | | | |

| | | | | | | |
|--|--|--|--|--|--|---------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 56,556.30 |

