

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 :		20160113		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Friends of Brian Kirkland												
Street Address:												
City: Chester						State: PA		Zip Code: 19016				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1. <input checked="" type="checkbox"/>	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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2022	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
						MO	DAY	YEAR				
						11	8	2022				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	2022		3	28	2022				
A. Amount Brought Forward From Last Report						\$ 3,006.19						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 47,030.55						
C. Total Funds Available (Sum Of Lines A and B)						\$ 50,036.74						
D. Total Expenditures (From Schedule III)						\$ 9,805.00						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 40,231.74						
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
Friends of Brian Kirkland	From: <u>1/1/2022</u> To: <u>3/28/2022</u>

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

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)	\$ 1,925.00
TOTAL for the Reporting Period (2)	\$ 1,925.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 12,500.00
All Other Contributions (Part D)	\$ 32,555.55
TOTAL for the Reporting Period (3)	\$ 45,055.55

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.)	\$ 47,030.55
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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			
				From:	To:		
				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					

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

PAGE TOTAL	
\$	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 Candidate Friends of Brian Kirkland				Reporting Period From: <u>1/1/2022</u> To: <u>3/28/2022</u>			
				DATE		AMOUNT	
Full Name of Contributor Candice Newsome				MO	DAY	YEAR	\$ 25.00
Mailing Address				2	10	2022	
City Brookhaven	State PA	Zip Code (Plus 4) 19015					
Full Name of Contributor Candice Newsome				MO	DAY	YEAR	\$ 75.00
Mailing Address				3	25	2022	
City Brookhaven	State PA	Zip Code (Plus 4) 19015					
Full Name of Contributor Peter Rykard				MO	DAY	YEAR	\$ 250.00
Mailing Address				3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013					
Full Name of Contributor Joan Neal				MO	DAY	YEAR	\$ 200.00
Mailing Address				3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013					
Full Name of Contributor Rodney Jefferson				MO	DAY	YEAR	\$ 150.00
Mailing Address				3	25	2022	
City Folcroft	State PA	Zip Code (Plus 4) 19032					
Full Name of Contributor Mark Alexander				MO	DAY	YEAR	\$ 150.00
Mailing Address				3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013					
Full Name of Contributor Rodney Robertson				MO	DAY	YEAR	\$ 100.00
Mailing Address				3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013					

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Nigel Davis			3	25	2022	
Mailing Address						
City	Chester	State	Zip Code (Plus 4)			
		PA	19013			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Elease Elam			3	25	2022	
Mailing Address						
City	Chester	State	Zip Code (Plus 4)			
		PA	19013			
Full Name of Contributor			MO	DAY	YEAR	\$ 150.00
Portia West			3	25	2022	
Mailing Address						
City	Chester	State	Zip Code (Plus 4)			
		PA	19013			
Full Name of Contributor			MO	DAY	YEAR	\$ 125.00
Ronald Hughes			3	25	2022	
Mailing Address						
City	Eddystone	State	Zip Code (Plus 4)			
		PA	19022			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Shawn Draughn			3	25	2022	
Mailing Address						
City	Chester	State	Zip Code (Plus 4)			
		PA	19013			
Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
John Bush			3	25	2022	
Mailing Address						
City	Chester	State	Zip Code (Plus 4)			
		PA	19013			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Eric Bayne			3	25	2022	
Mailing Address						
City	Claymont	State	Zip Code (Plus 4)			
		DE	19802			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Rosetta Carter			3	25	2022	
Mailing Address						
City	Chester	State	Zip Code (Plus 4)			
		PA	19013			

PAGE TOTAL

\$ 1,925.00

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
Friends of Brian Kirkland	From: <u>1/1/2022</u> To: <u>3/28/2022</u>

				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
Friends of Joanna McClinton				3	10	2022	
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19139					
Full Name of Contributing Committee				MO	DAY	YEAR	\$7,500.00
Laborers District Council PAC Fund				3	10	2022	
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 191232418					
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,000.00
PA Future Fund				3	10	2022	
Mailing Address							
City Media	State PA	Zip Code (Plus 4) 19063					
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,500.00
Monroe Energy LLC PAC				3	10	2022	
Mailing Address							
City Marcus Hook	State PA	Zip Code (Plus 4) 19063					

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

PAGE TOTAL
\$ 12,500.00

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 Friends of Brian Kirkland	Reporting Period From: <u>1/1/2022</u> To: <u>3/28/2022</u>
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				DATE	AMOUNT		
Full Name of Contributor Mr. Evan Prochniak				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	10	2022	
City Swarthmore	State PA	Zip Code (Plus 4) 19081					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
Full Name of Contributor Livia Smith				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	10	2022	
City Chester	State PA	Zip Code (Plus 4) 19013					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
Full Name of Contributor Michael Lenza				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	10	2022	
City Milford	State MA	Zip Code (Plus 4) 017571051					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
Full Name of Contributor Drake Nakaishi				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	10	2022	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor Anthony Moore			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	10	2022	
City Boothwyn	State PA	Zip Code (Plus 4) 19061				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Patrick Larkin			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	10	2022	
City Media	State PA	Zip Code (Plus 4) 19063				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Ronald Starr			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	10	2022	
City Brookhaven	State PA	Zip Code (Plus 4) 190152916				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Lewis Irving			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	10	2022	
City Mullica Hill	State NJ	Zip Code (Plus 4) 180621894				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Joseph Iacona			MO	DAY	YEAR	\$ 5,555.55
Mailing Address			3	10	2022	
City Chester	State PA	Zip Code (Plus 4) 19013				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Dwight City Group, LLC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	10	2022	
City New York	State NY	Zip Code (Plus 4) 10007				
Employer Name Dwight City Group, LLC			Occupation			
Employer Mailing Address/Principal Place of Business		City New York	State NY		Zip Code (Plus 4)	

Full Name of Contributor Tree Water Business Consulting, LLC				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	10	2022	
City Jenkintown	State PA	Zip Code (Plus 4) 19046					
Employer Name Tree Water Business Consulting, LLC				Occupation			
Employer Mailing Address/Principal Place of Business			City Jenkintown	State PA	Zip Code (Plus 4) 19046		

Full Name of Contributor GSA Capital Investments, LLC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	10	2022	
City Upper Darby	State PA	Zip Code (Plus 4) 19082					
Employer Name GSA Capital Investments, LLC				Occupation			
Employer Mailing Address/Principal Place of Business			City Upper Darby	State PA	Zip Code (Plus 4) 19082		

Full Name of Contributor Silver Care Nursng Development, LLC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	10	2022	
City Glen Mills	State PA	Zip Code (Plus 4) 19342					
Employer Name Silver Care Nursng Development, LLC				Occupation			
Employer Mailing Address/Principal Place of Business			City Glen Mills	State PA	Zip Code (Plus 4) 19342		

Full Name of Contributor MG Engineering Associates, LLC				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				3	10	2022	
City Blackwood	State NJ	Zip Code (Plus 4) 08012					
Employer Name MG Engineering Associates, LLC				Occupation			
Employer Mailing Address/Principal Place of Business			City Blackwood	State NJ	Zip Code (Plus 4) 08012		

Full Name of Contributor A1 Home Rentals, Inc				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				3	10	2022	
City Chester	State PA	Zip Code (Plus 4) 19016					
Employer Name A1 Home Rentals, Inc				Occupation			
Employer Mailing Address/Principal Place of Business			City Chester	State PA	Zip Code (Plus 4) 19016		

Full Name of Contributor Agronomed Pharmaceuticals, LLC				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				3	10	2022	
City Exton	State PA	Zip Code (Plus 4) 19341					
Employer Name Agronomed Pharmaceuticals, LLC				Occupation			
Employer Mailing Address/Principal Place of Business			City Exton	State PA	Zip Code (Plus 4) 19341		

Full Name of Contributor Richard Gallo			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	25	2022	
City Norristown	State PA	Zip Code (Plus 4) 19401				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Shakur Abdul-Ali			MO	DAY	YEAR	\$ 500.00
Mailing Address			3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Wilbur Kirkland			MO	DAY	YEAR	\$ 500.00
Mailing Address			3	25	2022	
City Glenmoore	State PA	Zip Code (Plus 4) 19343				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Susie Kirkland			MO	DAY	YEAR	\$ 500.00
Mailing Address			3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Tiffany Beauford			MO	DAY	YEAR	\$ 300.00
Mailing Address			3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Tiffany Beauford			MO	DAY	YEAR	\$ 300.00
Mailing Address			3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor Leola Williams				MO	DAY	YEAR	\$ 300.00
Mailing Address				3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor Stefan Roots				MO	DAY	YEAR	\$ 300.00
Mailing Address				3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor MB Investments				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	10	2022	
City Audubon	State PA	Zip Code (Plus 4) 19403					
Employer Name MB Investments				Occupation			
Employer Mailing Address/Principal Place of Business			City Audubon	State PA	Zip Code (Plus 4) 19403		

Full Name of Contributor AGMDM				MO	DAY	YEAR	\$ 300.00
Mailing Address				3	25	2022	
City Brookhaven	State PA	Zip Code (Plus 4) 19015					
Employer Name AGMDM				Occupation			
Employer Mailing Address/Principal Place of Business			City Brookhaven	State PA	Zip Code (Plus 4) 19015		

Full Name of Contributor Charles Thompson				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	25	2022	
City Marcus Hook	State PA	Zip Code (Plus 4) 19061					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor William Jacobs				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	25	2022	
City Chester	State PA	Zip Code (Plus 4) 19013					
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	
\$	32,555.55

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	
Friends of Brian Kirkland		From: <u>1/1/2022</u> To: <u>3/28/2022</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 RECEIVED - 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:
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			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
Friends of Brian Kirkland	From <u>1/1/2022</u> To: <u>3/28/2022</u>

				DATE		AMOUNT	
To Whom Paid				MO	DAY	YEAR	
Friends of Cathy Spahr							
Mailing Address				3	18	2022	\$ 250.00
City	Garnet Valley	State	PA	Zip Code (Plus 4)		19060	
				Description of Expenditure			
				Campaign Donation			
To Whom Paid				MO	DAY	YEAR	
Brian Kirkland							
Mailing Address				3	2	2022	\$ 105.00
City	Chester	State	PA	Zip Code (Plus 4)		19013	
				Description of Expenditure			
				Reimbursement for ad			
To Whom Paid				MO	DAY	YEAR	
Quest 2 B Elite,LLC							
Mailing Address				3	18	2022	\$ 750.00
City	Chester	State	PA	Zip Code (Plus 4)		19013	
				Description of Expenditure			
				Donation			
To Whom Paid				MO	DAY	YEAR	
BestCore							
Mailing Address				3	18	2022	\$ 250.00
City	Chester	State	PA	Zip Code (Plus 4)		19013	
				Description of Expenditure			
				Donation			
To Whom Paid				MO	DAY	YEAR	
Thaddeus Kirkland							
Mailing Address				3	23	2022	\$ 8,310.00
City	Chester	State	PA	Zip Code (Plus 4)		19013	
				Description of Expenditure			
				Fundraiser expenses- March 10, 2022			
To Whom Paid				MO	DAY	YEAR	
Brian Kirkland							
Mailing Address				3	25	2022	\$ 125.00
City	Chester	State	PA	Zip Code (Plus 4)		19013	
				Description of Expenditure			
				Expense reimbursement for videographer at fundraiser 3/24/22			

To Whom Paid Bryn Mawr Trust			MO	DAY	YEAR	\$ 15.00
Mailing Address			3	18	2022	
City Chester	State PA	Zip Code (Plus 4) 19013	Description of Expenditure Banks service charge -returned item			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 9,805.00

