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 2	0120111				port ed B		CANDI	DATE		СОМ	ITTEE	✓	LOBE	BYIST		
Name of Filing C	Committee, Car	ndidate or I	obbyist:		NEI	ILSO	N FOF	R THE NO)RTHE	AST							
Street Address:	PO BOX 6	054															
City:	PHILADEL	PHIA						State:	PA			Zip Cod	de: 19	9114			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRIMARY	Y PRE	-	2.	30 DA		POST-	3.		AMENDM REPORT		Yes	No	~	1
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	y pre	≣-	5.	30 DA		POST-	6. X		TERMINA REPORT		Yes	No	~	
report type)	ANNUAL REPO	DRT 7.	Year 2022					IG METH				PAPER		\	DISKE	TTE	
Name of Office S	ought by Cand	lidate:	-					DATE 0	F ELE	CTIC	N	District Number	Office Code	Par	ty Code	County Code	
REPRESENTATI	VE IN THE CE	NIEDAI ACO	SEMBLY					МО	DAY	YI	AR	174	STH	DEN	1	51	
REPRESENTATI	VE IN THE GE	NEKAL AS	DEMIDLT					11		8	2022		(SEE IN	STRUCTIO	ONS FOR C	ODES)	
Summary of		МО	DAY	YEAR	R			МО	DAY	Y	EAR	FC	R OFFI	CE USE	ONLY		
Expenditures	s from:		10 25	2	022	<u> T</u>	0	11		28	2022						
A. Amount Bro	ught Forward	From Last I	Report				\$			122,0	021.05						
B. Total Moneta	ary Contributio	ons And Re	ceipts (From	Sche	dule	e I)	\$			15,4	450.00						
C. Total Funds Available (Sum Of Lines A and B) \$ 137,471.05																	
D. Total Expenditures (From Schedule III) \$ 30,708.08																	
E. Ending Cash Balance (Subtract Line D From Line C)										106,7	62.97						
F. Value Of In-	Kind Contribut	ions Receiv	ed (From So	chedu	le I	I)	\$				0.00						
G. Unpaid Debt	s And Obligati	ons (From	Schedule IV)			\$				0.00			•			
				AFF	ID	AVI	T SE	CTION									
PART I - If this is	s a Committee	report, tre	asurer sign l	here. I	If th	nis is	a Car	ididate r	eport, o	andi	date sig	jn here.					I
I swear (or affirm) correct and comple		, including th	e attached sch	nedules	s file	ed on	paper	or by elect	ronic m	edium	, are to t	the best o	f my kno	wledge	and belie	ef , true	
Sworn to and subs	cribed before me day of	this	20							S	Signature	of Perso	n Submit	ting Rep	ort		
	Sig	nature	_				- -					Prin	ted Name	9			
My Commission Ex	cpires											Ema	il				I
	мо	С	AY	YR					Are	ea Cod	le	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a	candidate's	authorized	Comn	nitte	ee, C	andid	ate shall	sign he	ere.							
I swear (or affirm) No 320) as amende		of my know	edge and belie	ef this	poli	itical	comm	ittee has n	ot viola	ted ar	y provis	ions of th	e act of J	une 3,1	937 (P.L.	1333,	l
Sworn to and subsc		this									s	ignature o	of Candid	ate			
	day of 						_					Printe	ed Name				
	Signat	ure					-										
My Commission Exp	ires											Ema	il				
	мо	Γ	PAY	YR	l		-		Area	Code		D	aytime T	elephon	e Numbe	er	

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
NEILSON FOR THE NORTHEAST	From:	10/25/202	<u>2</u> To:	11/28/2022
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)			\$	750.00
All Other Contributions (Part B)	\$	200.00		
TOTAL for the Reporting	\$	950.00		
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	14,500.00
All Other Contributions (Part D)			\$	0.00
TOTAL for the Reporting	g Period	(3)	\$	14,500.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	g Period	(4)	\$	0.00
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			\$	15,450.00

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 Candida	te		Re	porting I	Period			
NEILSON FOR THE NORTHEAST			Fre	om:	10/25/20) <u>22</u> To	•	11/28/2022
					DATE			AMOUNT
Full Name of Contributing Committee PA HORSEBREEDER'S ASSOCIATION IN	NC.			МО	DAY	YEAR		
Mailing Address 701 E BALTIMORE PIKE STE E							\$	250.00
City KENNETT SQUARE	State PA	Zip Code (Plus 193482400	11	17	2022			
Full Name of Contributing Committee INDEPENDENCE BLUE CROSS PAC				МО	DAY	YEAR		
Mailing Address 1901 MARKET ST							\$	250.00
City PHILADELPHIA	State PA	Zip Code (Plus 191031480	4)	11	17	2022		
Full Name of Contributing Committee CHAMBERPHL PAC				МО	DAY	YEAR		
Mailing Address 200 S BROAD ST STE 700							\$	250.00
City PHILADELPHIA	State	Zip Code (Plus	4)	11	17	2022		

191023813

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

PA

PAGE TOTAL 750.00

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)

Name of Filing Committee or Candidate				Reporting Period							
NEILSON FOR THE NORTHEAST			Fro	From: <u>10/25/2022</u> 1			To: <u>11/28/2022</u>				
					DATE			AMOUNT			
Full Name of Contributor MANNIE GREEN				МО	DAY	YEAR					
Mailing Address 85 DRESNER CIR							\$	100.00			
City UPPER CHICHESTER	State	Zip Code (Plus 4)		11	17	2022					

Full Name of Contributor MICHAEL KEARNEY	МО	DAY	YEAR			
Mailing Address 700 MANOR RD				\$ 100.00		
CINNAMINSON		Zip Code (Plus 4) 080772331	11	17	2022	

190614246

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

PΑ

PAGE TOTAL \$ 200.00

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 of Filing Committee or Candidate	me of Filing Committee or Candidate				Reporting Period					
NEILSON FOR THE NORTHEAST			From:	10/2	5/2022	То:	11/28/2022			
				DA	TE		AMOUNT			
Full Name of Contributing Committee AFSCME COUNCIL 13 POLITICAL & amp	; LEGISLATIVE			МО	DAY	YEAR				
Mailing Address 4031 EXECUTIVE PA	RK DR						\$ 1,000.00			
City HARRISBURG	State PA	Zip Code 171111	e (Plus 4) 507	11	17	2022				
Full Name of Contributing Committee IBEW LOCAL 98 COMMITTEE ON POLIT	IBEW LOCAL 98 COMMITTEE ON POLITICAL EDUCATION					YEAR				
Mailing Address 1719 SPRING GARDE City PHILADELPHIA	State PA	<u> </u>			17	2022	\$ 5,000.00			
Full Name of Contributing Committee PA PROPANE GAS ASSOCIATION PAC				МО	DAY	YEAR				
Mailing Address 908 N 2ND ST							\$ 500.00			
City HARRISBURG	State PA	Zip Code 171023	e (Plus 4)	11	17	2022				
Full Name of Contributing Committee PGG - STATE				МО	DAY	YEAR				
Mailing Address 2 N 9TH ST City ALLENTOWN	State	Zip Code	e (Plus 4)	11	17	2022	\$ 500.00			
ALLENTOWN	PA	181011	139							
Full Name of Contributing Committee UGI PAC					DAY	YEAR				
Mailing Address PO BOX 12677							\$ 500.00			
City READING	State PA	Zip Code 196122	e (Plus 4) 677	11	17	2022				

						PAGE 6
Full Name of Contributing Committee			мо	DAY	YEAR	
SYSCO CORP GOOD GOVERNMENT C	OMMITTEE					
Mailing Address 1390 ENCLAVE PK	WY					\$ 500.00
City HOUSTON	State	Zip Code (Plus 4)	11	17	2022	
110001011	TX	770772025				
Full Name of Contributing Committee		·	мо	DAY	YEAR	
CALPINE CORPORATION PAC						
Mailing Address 717 TEXAS ST ST	E 1000					\$ 500.00
City HOUSTON	110031011					
	TX	770022743				
Full Name of Contributing Committee CONSTELLATION EMPLOYEE PAC	МО	DAY	YEAR			
Mailing Address 101 CONSTITUTION AVE NW STE 400						\$ 500.00
City WASHINGTON	State	Zip Code (Plus 4)	11	17	2022	
	DC	200012133				
Full Name of Contributing Committee IBEW PAC VOLUNTARY FUND			мо	DAY	YEAR	
Mailing Address 900 7TH ST NW						\$ 5,000.00
City WASHINGTON	State	Zip Code (Plus 4)	11	17	2022	
City WASHINGTON	DC	200013886				
Full Name of Contributing Committee		<u> </u>	мо	DAY	YEAR	
MARATHON PETROLEUM CORPORATION EMPLOYEE PAC					LAK	
Mailing Address 539 S MAIN ST						\$ 500.00
City FINDLAY	State	Zip Code (Plus 4)	11	17	2022	
	ОН	458403229				

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

PAGE TOTAL14,500.00

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.)

Name of Filing Committee or Candidate	lame of Filing Committee or Candidate			orting Pe	riod				
			From:				То:		
				D/	ATE		Þ	MOUNT	
Full Name of Contributor				МО	DAY	YEAR			
Mailing Address							\$		0.00
City	State Zip Code (Plus 4)								
Employer Name				Occupation					
Employer Mailing Address/Principal Plac Business	e of	City			State		Zip Co	de (Plus 4)	
Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Secti								PAGE TOTAL	
								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	Candidate		Report	ing Perio	od			
			From:			To:		
				D	ATE			AMOUNT
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 I. Detailed	d Summary Page	Section	4			ı	PAGE TOTAL
	Januario 1, Betailet	a cannual y 1 age,	200011	••			\$	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 Per	iod							
NEILSON FOR THE NORTHEAST	From:	<u>10/25/2022</u> To:	11/28/2022						
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	ate		Reporting	g Period			
			From:			To:	
				DATE			AMOUNT
Full Name of Contributor			МО	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	ge,		PAGE TOTAL
Section 2.						\$	0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate	•				Re	porting P	Period			
					Fro	om:		To:		
							DATE			AMOUNT
Full Name of Contributor						мо	DAY	YEAR		
Mailing Address								\$	0.00	
City	State		Zip Code(F	Plus 4)						
Employer of Contributor						Occupat	tion			
Employer Mailing Address/Principal Pla Business	ce of	City		State		Zip 4)	Code(Plus	Descri	ption o	f Contribution
Enter Grand Total of Part G on Sci	nedule II, 1	In-Kind	Contributi	ons De	taile	ed				PAGE TOTAL
Summary Page, Section 3.	-, -									0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period					
NEILSON FOR THE NORTHEAST	From	10/25/2022	То:	11/28/2022		

				DATE					
		мо	DAY	YEAR					
		11	3	2022	\$	768.65			
City HARRISBURG State Zip Code (Plus 4) PA 171111403				Description of Expenditure COMMITTEE EXPENSE					
		МО	DAY	YEAR					
Mailing Address PO BOX 15153					\$	2,134.99			
State DE	Zip Code (Plus 4) 198865153	1	-						
		мо	DAY	YEAR					
		11	29	2022	\$	50.00			
City PHILADELPHIA State Zip Code (Plus 4) PA 191521905				Description of Expenditure ELECTION DAY EXPENSE					
To Whom Paid FRIENDS OF 56 WARD DEMOCRATIC COMMITTEE									
Mailing Address 7408 RISING SUN AVE				2022	\$	1,500.00			
State PA	Zip Code (Plus 4) 191113635	Description of Expenditure GOTV							
		мо	DAY	YEAR					
EN ST		11	23	2022	\$	582.00			
City PHILADELPHIA State Zip Code (Plus 4) PA 191303915				enditure					
	State DE State PA OMMITTEE AVE State PA DEN ST State	State Zip Code (Plus 4) 198865153	State	MO	MO	MO			

								PAGE	
To Whom Paid LU LU SHRINERS				мо	DAY	YEAR			
Mailing Address 5140 BUTLER PIKE					23	2022	\$		135.00
City PLYMOUTH MEETING PA State Zip Code (Plus 4) 194621202				Descrip 2023 D	enditure				
To Whom Paid DORIS M. NEILSON					DAY	YEAR			
Mailing Address 3812 CHALFONT DR					26	2022	\$		200.00
City PHILADELPHIA PA 2ip Code (Plus 4) PA 191543442				Description of Expenditure ELECTION DAY					
To Whom Paid NFC				МО	DAY	YEAR			
Mailing Address PO BOX 6054				11	3	2022	\$		4,000.00
City PHILADELPHIA		State PA	Zip Code (Plus 4)	Description of Expenditure DONATION					
		ra .	191140654	DONAT	ION				
To Whom Paid OLD TOWN DELI		ra .	191140654	MO	DAY	YEAR			
OLD TOWN DELI	N 3RD ST	FA	191140654			YEAR 2022	\$		700.00
OLD TOWN DELI		State PA	Zip Code (Plus 4) 171011173	MO 10 Descrip	DAY	2022	\$		700.00
OLD TOWN DELI Mailing Address 512		State	Zip Code (Plus 4)	MO 10 Descrip	DAY 27 Otion of Exp	2022	\$		700.00
OLD TOWN DELI Mailing Address 512 City HARRISBURG To Whom Paid OUR LADY OF CALVARY		State	Zip Code (Plus 4)	MO 10 Descript EVENT	DAY 27 otion of Exp EXPENSE	2022 penditure	\$		700.00
OLD TOWN DELI Mailing Address 512 City HARRISBURG To Whom Paid OUR LADY OF CALVARY	CHURCH 24 KNIGHTS RD	State	Zip Code (Plus 4)	MO 10 Descrip EVENT MO	DAY 27 otion of Exp EXPENSE DAY 29 otion of Exp	2022 penditure YEAR 2022			
OLD TOWN DELI Mailing Address 512 I City HARRISBURG To Whom Paid OUR LADY OF CALVARY Mailing Address 1102	CHURCH 24 KNIGHTS RD	State PA State	Zip Code (Plus 4) 171011173 Zip Code (Plus 4)	MO 10 Descrip EVENT MO 11 Descrip	DAY 27 otion of Exp EXPENSE DAY 29 otion of Exp	2022 penditure YEAR 2022			
Mailing Address 512 I City HARRISBURG To Whom Paid OUR LADY OF CALVARY Mailing Address 1102 City PHILADELPHIA To Whom Paid OUR LADY OF CALVARY	CHURCH 24 KNIGHTS RD	State PA State	Zip Code (Plus 4) 171011173 Zip Code (Plus 4)	MO 10 Description MO 11 Description Donat	DAY 27 Potion of Exp EXPENSE DAY 29 Potion of Exp ION	2022 Penditure YEAR 2022 Penditure			

To Whom Paid PA HDCC	мо	DAY	YEAR						
Mailing Address 300 N 2ND ST STE 802	10	27	2022	\$		5,000.00			
City HARRISBURG State Zip Code (Plus 4)	Description of Expenditure								
PA 171011301		DONATION							
To Whom Paid	МО	DAY	YEAR						
PA HDCC									
Mailing Address 300 N 2ND ST STE 802	10	27	2022	\$		10,000.00			
City HARRISBURG State Zip Code (Plus 4)	Descri	Description of Expanditure							
PA 171011301	I	Description of Expenditure DONATION							
To Whom Paid PARKWOOD SOFT PRETZEL FACTORY	МО	DAY	YEAR						
Mailing Address 12363 ACADEMY RD	11	17	2022	\$		580.00			
City DUTLADEL DUTA State Zip Code (Plus 4)		tion of Eve							
City PHILADELPHIA State Zip Code (Plus 4)	Descrip	JUON OF EXP	enaiture.	Description of Expenditure EDAY					
PHILADELPHIA PA 191541927	Descrip	otion of Exp	Jenaiture 						
PHILADELPHIA	Descrip	DAY	YEAR						
To Whom Paid	EDAY			\$		535.00			
To Whom Paid PHILADELPHIA PHILLIES Mailing Address 1 CITIZENS BANK WAY	EDAY MO	DAY 26	YEAR 2022			535.00			
To Whom Paid PHILADELPHIA PHILLIES Mailing Address 1 CITIZENS BANK WAY	MO 11 Descrip	DAY	YEAR 2022 penditure			535.00			
To Whom Paid PHILADELPHIA PHILLIES Mailing Address 1 CITIZENS BANK WAY City PHILADELPHIA State Zip Code (Plus 4)	MO 11 Descrip	DAY 26 Otion of Exp	YEAR 2022 penditure			535.00			
To Whom Paid PHILADELPHIA PHILLIES Mailing Address 1 CITIZENS BANK WAY City PHILADELPHIA State Zip Code (Plus 4) 191485205 To Whom Paid	MO 11 Descrip	DAY 26 ption of Exp SHINE EVE	YEAR 2022 penditure			535.00			
To Whom Paid PHILADELPHIA PHILLIES Mailing Address 1 CITIZENS BANK WAY City PHILADELPHIA State PA 191485205 To Whom Paid BRIAN SCHULLE Mailing Address 3804 ANDREA RD	MO 11 Descrip MOONS MO 10	DAY 26 SHINE EVE DAY 27	YEAR 2022 Denditure NT YEAR 2022	\$					
To Whom Paid PHILADELPHIA PHILLIES Mailing Address 1 CITIZENS BANK WAY City PHILADELPHIA State PA 191485205 To Whom Paid BRIAN SCHULLE Mailing Address 3804 ANDREA RD	MO 11 Descrip MOONS MO 10 Descrip	DAY 26 Otion of Exp SHINE EVE	YEAR 2022 Denditure NT YEAR 2022 Denditure	\$					
To Whom Paid PHILADELPHIA PHILLIES Mailing Address 1 CITIZENS BANK WAY City PHILADELPHIA State PA 191485205 To Whom Paid BRIAN SCHULLE Mailing Address 3804 ANDREA RD City PHILADELPHIA State Zip Code (Plus 4) 191485205	MO 11 Descrip MOONS MO 10 Descrip	DAY 26 Otion of Exp SHINE EVE DAY 27 Otion of Exp	YEAR 2022 Denditure NT YEAR 2022 Denditure	\$					
To Whom Paid PHILADELPHIA PHILLIES Mailing Address 1 CITIZENS BANK WAY City PHILADELPHIA PA State PA 191485205 To Whom Paid BRIAN SCHULLE Mailing Address 3804 ANDREA RD City PHILADELPHIA State PA 191544212 To Whom Paid	MO 11 Description MO 10 Description EVENT	DAY 26 Otion of Exp SHINE EVE DAY 27 Otion of Exp STAFFING	YEAR 2022 Denditure NT YEAR 2022 Denditure	\$					
To Whom Paid PHILADELPHIA PHILLIES Mailing Address 1 CITIZENS BANK WAY City PHILADELPHIA State PA 191485205 To Whom Paid BRIAN SCHULLE Mailing Address 3804 ANDREA RD City PHILADELPHIA State Zip Code (Plus 4) 191485205 To Whom Paid BRIAN SCHULLE To Whom Paid JENNIFER SCHULLE	MO 11 Description MO 10 Description MO 10 Description MO 10	DAY 26 SHINE EVE DAY 27 STAFFING DAY	YEAR 2022 Denditure NT YEAR 2022 Denditure YEAR 2022	\$		200.00			

							- 15		
To Whom Paid SON'S OF LAKE ERIE	мо	DAY	YEAR						
Mailing Address PO BOX 36	11	23	2022	\$	50.00				
City ERIE	State Zip Code (Plus 4) PA 165080605				Description of Expenditure 2023 DUES				
To Whom Paid SP SIMMS			МО	DAY	YEAR				
Mailing Address 177 GARDI	EN DR		11	1	2022	\$	1,637.15		
City BOZEMAN	State MT	Zip Code (Plus 4) 597189490		otion of Exp					
To Whom Paid SP SIMMS			МО	DAY	YEAR				
Mailing Address 177 GARDEN DR				14	2022	\$	435.29		
City BOZEMAN State Zip Code (Plus 4) MT 597189490				Description of Expenditure ERIE EVENT					
To Whom Paid ST. JEROME'S SCHOOL	·	·	МО	DAY	YEAR				
Mailing Address 3031 STAN	1FORD ST		11	29	2022	\$	1,000.00		
City PHILADELPHIA State Zip Code (Plus 4) PA 191361829				Description of Expenditure DONATION					
Enter Grand Total of Expen	ditures on Page 1, Re	port Cover Page, Item D				\$	PAGE TOTAL 30,708.08		