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 2023	30066				Report iled B		CAN	DII	DATE		COMM	1ITTEE	✓	LOB	BYIS	Г	
Name of Filing C	Committee, Candid	late or L	obbyist:	:	Fı	riends	to Ele	ct Mat	t V	/olf								
Street Address:	Street Address: P.O. Box 15124																	
City:	Philadelphia							State:		PA			Zip Cod	le: 19	130			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FR PRIMAR		PRE-	2.	30 DA PRIMA		Р	OST-	3.		AMENDM REPORT?	MENDMENT Yes REPORT?			No	\
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FR ELECTION		PRE-		30 DA			OST-	6. X		TERMINA REPORT?		Yes	1 [No	\
report type)	ANNUAL REPORT	7.	Year 2	023				IG MET CHECK					PAPER		/	DIS	KETTE	
Name of Office S	Sought by Candida	ite:	-					DATE	OI	F ELE	CTIC	N	District Number	Office Code	Pai	ty Co	le Cou Cod	
JUDGE OF THE	COMMONIVEALT	II COUR	r					МО		DAY	ΥI	EAR	-1	CCI	DE	М	51	
JUDGE OF THE COMMONWEALTH COURT								:	11		7	2023		(SEE IN	STRUCTI	ONS FO	R CODE	5)
Summary of Expenditures	Receipts and	МО	DAY	١	YEAR		_	МО		DAY	Y	EAR	FO	R OFFI	CE USE	ONL	Y	
		:	10	24	202	23 T (o	:	11	2	27	2023						
A. Amount Bro	ught Forward Fro	m Last R	eport				\$					237.08						
B. Total Monetary Contributions And Receipts (From Schedule I)							\$				32,	701.02						
C. Total Funds Available (Sum Of Lines A and B)							\$				116,	938.10						
D. Total Expend	ditures (From Sch	edule II	I)				\$:	116,5	531.78						
E. Ending Cash	Balance (Subtrac	t Line D	From Li	ine C))		\$					106.32						
F. Value Of In-	Kind Contribution	s Receiv	ed (Fro	m Sch	nedule	· II)	\$				3	390.72						
G. Unpaid Debt	ts And Obligations	(From S	Schedul	e IV)			\$					0.00						
					AFFI	DAVIT	ΓSE	CTIO	N									
	s a Committee rep	•																
I swear (or affirm) correct and complete) that this report, inc ete.	luding the	e attache	d sche	dules f	filed on p	oaper (or by ele	ectr	onic m	edium	i, are to t	he best o	f my knov	wledge	and b	elief , t	rue
Sworn to and subs	cribed before me thi day of	s	20						•		5	Signature	of Perso	1 Submit	ting Re	ort		_
	Signati	ıre					• •		•				Prin	ted Name	<u> </u>			_
My Commission Ex	cpires						_		-				Emai	i				
	МО	D	AY		YR					Are	ea Co	de	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a can	didate's	authori	zed C	ommi	ttee, Ca	andid	ate sha	ıll s	sign he	ere.							
I swear (or affirm) No 320) as amende	that to the best of led.	my knowle	edge and	belief	this p	olitical	comm	ittee ha	s no	ot viola	ted ar	ny provis	ions of the	e act of J	une 3,1	937 (I	P.L. 133	33,
Sworn to and subsc	ribed before me this day of		20									s	ignature o	of Candida	ate			_
			_ 20 				-						Printe	d Name				-
	Signature						•		-				Ema					_
My Commission Exp	oires												Ema					
	МО	D	AY		YR		•			Area	Code		Da	ytime T	elephor	ne Nur	nber	_

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period						
Friends to Elect Matt Wolf	From:	10/24/20	23 To :	11/27/2023			
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor							
TOTAL for the Reporting	Period	(1)	\$	36.00			
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)							
Contributions Received From Political Committees (Part A)			\$	350.00			
All Other Contributions (Part B)	\$	556.70					
TOTAL for the Reporting	\$	906.70					
3. Contributions Received Over \$250.00 (From Part C and Part D)							
Contributions Received From Political Committees (Part C)			\$	31,000.00			
All Other Contributions (Part D)			\$	758.32			
TOTAL for the Reporting	Period	(3)	\$	31,758.32			
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)							
TOTAL for the Reporting	Period	(4)	\$	0.00			
			T				
Total Monetary Contributions and Receipts During this Reporting Period (Add and totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page			\$	32,701.02			

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			
Friends to Elect Matt Wolf	From:	10/24/2023	То:	11/27/2023
		DATE		AMOUNT

Full Name of Contributing Committee Friends of Kyle Donahue	мо	DAY	YEAR			
Mailing Address PO Box 4074						\$ 100.00
City Scranton	State PA	Zip Code (Plus 4) 185056074	11	7	2023	
Full Name of Contributing Committee IATSE LOCAL 8				DAY	YEAR	
Mailing Address 2401 S Swanson St				_		\$ 250.00
City Philadelphia	State PA	Zip Code (Plus 4) 191484113	11	2	2023	

PAGE TOTAL \$ 350.00

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						
Friends to Elect Matt Wolf			Fron	n:	10/24/2	2023 T o	To: <u>11/27/2023</u>			
					DATE		AMOUNT			
Full Name of Contributor Thomas Chiacchio				МО	DAY	YEAR				
Mailing Address 13 Saddle Run							\$	206.70		
City Newtown Square	State PA	Zip Code (Plus 4) 190732926		11	7	2023				
Full Name of Contributor fortunato perri jr				мо	DAY	YEAR				
Mailing Address 1845 Walnut St							\$	250.00		
City Philadelphia	State PA	Zip Code (Plus 4) 191034708		10	26	2023				
Full Name of Contributor Jim Wolf				МО	DAY	YEAR				
Mailing Address 2 Caracal St							\$	100.00		
City Belen	State NM	Zip Code (Plus 4) 870029590		10	31	2023				
								PAGE TOTAL		

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

556.70

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 Rep							
Friends to Elect Matt Wolf			From:	10/2	4/2023	То:	11/27/2023	
		•		DA	TE		AMOU	NT
Full Name of Contributing Committee ATU COPE				МО	DAY	YEAR		
Mailing Address 10000 New Hampshi	re Ave						\$	1,000.00
City Silver Spring	State MD	Zip Code 209031	Plus 4) 706	11	3	2023		
Full Name of Contributing Committee Duane Morris LLP Government Committee State and Local Fund					DAY	YEAR		
Mailing Address 30 S 17th St City Philadelphia	State PA	Zip Code 191034	e (Plus 4)	- 11 3		2023	\$	1,500.00
Full Name of Contributing Committee Fraternal Order of Police Lodge 27 PAC				МО	DAY	YEAR		
Mailing Address 201 N Jackson St							\$	500.00
City Media	State PA	Zip Code	9 26	11	7	2023		
Full Name of Contributing Committee Gas Workers Employees Union of Phila.	Local 686 SEIU AFL-0	CIO COPE	- Fund	МО	DAY	YEAR		
Mailing Address 7921 Bustleton Ave							\$	500.00
City Philadelphia	State PA	Zip Code 191523	(Plus 4) 302	11	3	2023		
Full Name of Contributing Committee Int'l Union of Operating Engineers Local 542 Political Action Fund					DAY	YEAR		
Mailing Address 1375 Virginia Dr Ste	100						\$	1,000.00
City Fort Washington	State PA	Zip Code 190343	e (Plus 4) 257	11	3	2023		

2,000.00
7,500.00
1,000.00
1,000.00
1,000.00
1,000.00
1,000.00
1,000.00
1,000.00
1,000.00
1,000.00
1,000.00
5,000.00

Full Name of Contributing Committee USW Political Action Fund				DAY	YEAR	
Mailing Address 60 Blvd Of The Allies						\$ 5,000.00
City Pittsburgh	State	Zip Code (Plus 4)	11	6	2023	
	PA	152221228				

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

PAGE TOTAL
\$ 31,000.00

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.)

Name of Filing C	ame of Filing Committee or Candidate				Rep	Reporting Period					
Friends to Elect	Matt Wolf				Fror	m:	10/24/2023 T o		o: <u>11/27/2023</u>		
						D	ATE			AMOUN	т
Full Name of Cor	ntributor					МО	DAY	YEAR			
Mailing Address	2533 S 21st St								<u> </u>		258.32
City Philadelphia		State	zate Zip Code (Plus 4)			11	1	2023	:		
i i i i i i i i i i i i i i i i i i i	7111 4	PA	19:	1454207							
Employer Name Retired				Occupat	tion A	ttorney	,				
Employer Mailing Address/Principal Place of City Business			City	State				Zip Code (Plus 4)			
2533 S 21st St				Philadelp	hia	PA			191	454207	
Full Name of Cor Charles Peruto	ntributor					МО	DAY	YEAR			
Mailing Address	2016 Spruce St								\$		500.00
City Philadelp	ohia	State	Zip	Code (Plus	4)	10	28	2023	•		
·		PA	19:	1036524							
Employer Name	Self	•				Occupation Lawyer					
Employer Mailing Business	Address/Principal Plac	ce of		City		•	State		Zip C	ode (Plu	ıs 4)
SAME				Philadelp	hia		PA		191	03	
Enter Grand To	otal of Part C on Sche	edule T. Detailed S	umm	ary Page	Section	on 3.				PAGE T	OTAL
The Grand 10	and of the constitution	and 1, betained 3	411111 1	, i uge,	50000	J., J.			\$		758.32
								_			

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 Ca	Name of Filing Committee or Candidate		Reporting Period						
			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 T Detailed	l Summary Page	Section	4			ı	PAGE TOTAL	
zinci. Grana rotal or rait z on	ocilculate 1, Detailet	. Janimary rage,	Section				\$	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 Pe	riod							
Friends to Elect Matt Wolf	From:	<u>10/24/2023</u> To:	11/27/2023						
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 PAR	T F)								
TOTAL for the Reporting Pe	eriod (2)	\$	390.72						
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,	•	\$	390.72						

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Cano	lidate		Reporting	Period			
Friends to Elect Matt Wolf			From:	<u>10/</u>	<u>/24/2023</u>	To:	11/27/2023
				DATE			AMOUNT
Full Name of Contributor Camp Hill Democrats			мо	DAY	YEAR		
Mailing Address 793 Arlingto	n Rd		10	24	2023	\$	240.72
City Camp Hill	State	Zip Code (Plus 4)	†				
·	l _{PA}	170111604					
Description of Contribution: G	<u>l</u>			l		•	
Description of Contribution: Go Full Name of Contributor Monroe County Young Democrat	OTV Mailer		мо	DAY	YEAR		
Full Name of Contributor	OTV Mailer		MO 11	DAY 27	YEAR 2023	- \$	150.00
Full Name of Contributor Monroe County Young Democrat Mailing Address 5302 Delia T	OTV Mailer	Zip Code (Plus 4)				\$	150.00
Full Name of Contributor Monroe County Young Democrat Mailing Address 5302 Delia T	OTV Mailer s	Zip Code (Plus 4) 183016615				\$	150.00
Full Name of Contributor Monroe County Young Democrat Mailing Address 5302 Delia T City East Stroudsburg	OTV Mailer s Fer State					\$	150.00
Full Name of Contributor Monroe County Young Democrat Mailing Address 5302 Delia T City East Stroudsburg	OTV Mailer s Fer State PA Dittical Mail	183016615	11	27	2023	\$	150.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate			Re	eporting F	Period				
				Fr	om:		То:		
						DATE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR		
Mailing Address								\$	0.00
City	State		Zip Code(Plus 4)					
Employer of Contributor					Occupa	tion			
Employer Mailing Address/Principal Plac Business	e of Ci	ity	Stat	e	Zip 4)	Code(Plus	Descri	ption o	f Contribution
Enter Grand Total of Part G on Scho Summary Page, Section 3.	edule II, In-l	Kind (Contributions	Detail	ed				PAGE TOTAL 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period					
Friends to Elect Matt Wolf	From	10/24	1/2023	То:	11/27/2023	
		DATE			AMOUNT	
To Whom Paid	MO	DAY	ΥFΔR			

				DATE		AMOUNT
To Whom Paid Bucks United			мо	DAY	YEAR	
Mailing Address 346 Stratton Ct			10	30	2023	\$ 4,500.00
City Langhorne	State PA	Zip Code (Plus 4) 190471664	Descrip GOTV N	otion of Exp	penditure	
To Whom Paid Butcher & Singer			МО	DAY	YEAR	
Mailing Address 1500 Walnut St			11	9	2023	\$ 68.10
City Philadelphia	Philadelphia State Zip Code (Plus 4) PA 191023523				penditure	
To Whom Paid Butcher & Singer			МО	DAY	YEAR	
Mailing Address 1500 Walnut St			11	9	2023	\$ 792.86
City Philadelphia	State PA	Zip Code (Plus 4) 191023523	Descrip Meal Ex	otion of Exp otense	penditure	
To Whom Paid Google LLC			мо	DAY	YEAR	
Mailing Address 1600 Amphitheatro	e Pkwy		11	2	2023	\$ 62.21
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Descrip Website	otion of Exp e Fee	penditure	
To Whom Paid Google LLC			МО	DAY	YEAR	
Mailing Address 1600 Amphitheatro	e Pkwy		11	2	2023	\$ 26.57
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Descrip Website	otion of Exp e Fee	penditure	

To Whom Paid Kaplan Strategies	МО	DAY	YEAR				
Mailing Address 2602 Lounsbu	ury Ct		11	6	2023	\$	16,000.00
City Kissimmee	State Zip Code (Plus 4) FL 347465426						
To Whom Paid Keystone Political Advising, LLC				DAY	YEAR		
Mailing Address 2021 Ogden St				24	2023	\$	6,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 191301422	1	otion of Exp	enditure		
To Whom Paid La Baguette Magique			МО	DAY	YEAR		
Mailing Address 202 W Marke	t St		11	8	2023	\$	23.20
City West Chester	State PA	Zip Code (Plus 4) 193822903	Descrip Meal Ex				
To Whom Paid							
Maria Young Photography			МО	DAY	YEAR		
Maria Young Photography Mailing Address 2444 E Clear	field St		MO	6	YEAR 2023	\$	375.00
Mailing Address	field St State PA	Zip Code (Plus 4) 191344439	11 Descrip		2023 penditure	\$	375.00
Mailing Address 2444 E Clear	State		11 Descrip	6 otion of Exp	2023 penditure	\$	375.00
Mailing Address 2444 E Cleard City Philadelphia To Whom Paid	State		11 Description Photog	6 Otion of Exp raphy Expe	2023 penditure ense	\$	375.00 3,000.00
Mailing Address 2444 E Cleard City Philadelphia To Whom Paid Mobilize Montco	State		Description MO 10 Description MO	6 otion of Expraphy Expe	2023 penditure ense YEAR 2023	\$	
Mailing Address 2444 E Cleard City Philadelphia To Whom Paid Mobilize Montco Mailing Address PO Box 109	State PA State	191344439 Zip Code (Plus 4)	Description MO 10 Description MO	DAY 27	2023 penditure ense YEAR 2023	\$	
Mailing Address 2444 E Cleard City Philadelphia To Whom Paid Mobilize Montco Mailing Address PO Box 109 City Narberth To Whom Paid	State PA State PA	191344439 Zip Code (Plus 4)	Descripe Photog MO 10 Descripe Election	DAY 27 Day Open	2023 penditure ense YEAR 2023 penditure ration	\$	

To Whom Paid Norris Strategies LLC	мо	DAY	YEAR	
Mailing Address 2333 E Norris St	11	10	2023	\$ 20,000.0
City Philadelphia State Zip Code (Plus PA 191251928	Descri	otion of Exp	penditure	
To Whom Paid Oyster House	МО	DAY	YEAR	
Mailing Address 1516 Sansom St	10	27	2023	\$ 159.:
CityPhiladelphiaStateZip Code (PlusPA191022811	Descri	otion of Exp	penditure	
To Whom Paid Paragon Payment Solutions	МО	DAY	YEAR	
Mailing Address 2141 E Broadway Rd Ste 202	11	10	\$ 121.3	
City Tempe State Zip Code (Plus AZ 852821895	Descri	otion of Exp nt Vendor I		
To Whom Paid Speedway	мо	DAY	YEAR	
				\$ 63.0
Speedway	MO 10	DAY 31 ption of Exp	YEAR 2023	\$ 63.0
Speedway Mailing Address 1420 Admiral Wilson Blvd City Pennsauken State Zip Code (Plus	MO 10 5 4) Descri	DAY 31 ption of Exp	YEAR 2023	\$ 63.0
Speedway Mailing Address 1420 Admiral Wilson Blvd City Pennsauken State NJ 081093902 To Whom Paid	MO 10 54) Description Fuel Expression Fuel E	DAY 31 otion of Exp expense	YEAR 2023 Denditure	\$ 63.¢
Mailing Address 1420 Admiral Wilson Blvd City Pennsauken State NJ 081093902 To Whom Paid Starbucks	MO 10 54) Description MO 11 54) Description Description MO	DAY 31 otion of Expense DAY	YEAR 2023 Penditure YEAR 2023	
Speedway Mailing Address 1420 Admiral Wilson Blvd City Pennsauken State NJ 081093902 To Whom Paid Starbucks Mailing Address 205 Concourse Blvd City Dresher State Zip Code (Plus 2014) 22	MO 10 54) Description MO 11 54) Description Description MO	DAY 31 otion of Expense DAY 9 otion of Expense	YEAR 2023 Penditure YEAR 2023	
Mailing Address 1420 Admiral Wilson Blvd City Pennsauken State NJ 081093902 To Whom Paid Starbucks Mailing Address 205 Concourse Blvd City Dresher PA 2ip Code (Plus 190251130) To Whom Paid	MO 10 54) Description Fuel Example 11 54) Description Meal Example 11	DAY 31 Otion of Expense DAY 9 Otion of Expense	YEAR 2023 Penditure 2023 Penditure	

State PA	Strassheim Graphic Design & Strassheim & Str		DAY			
State State State State PA	City Philadelphia State Zip Code (Plus 4) De	11		YEAR		
To Whom Paid State State Zip Code (Plus 4) 941582211 1 8 2023 \$ 27.3	Prinadelprina		6	2023	\$	771.12
Mailing Address 580 Easton Rd State				enditure		
State PA	MC	10	DAY	YEAR		
PA	Mailing Address 580 Easton Rd	11	9	2023	\$	37.64
Mailing Address 1515 3rd St	warnington			enditure		
State CA Sta	MC	40	DAY	YEAR		
CA 941582211 Travel Expense	Mailing Address 1515 3rd St	11	8	2023	\$	32.66
Mailing Address 1515 3rd St State CA State CA	San Francisco					
State CA State State CA State	MC	40	DAY	YEAR		
CA 941582211 Travel Expense	Mailing Address 1515 3rd St	11	8	2023	\$	27.34
Mo	Sali Francisco	=	_	enditure		
City San Francisco State CA State State CA State State CA P41582211 Travel Expense To Whom Paid UBER Mo DAY YEAR Mailing Address 1515 3rd St Tip Code (Plus 4) 11 20 2023 \$ 19.1	MC	40	DAY	YEAR		
To Whom Paid UBER Mailing Address 1515 3rd St State	UBER		R	2023		
Wailing Address 1515 3rd St 11 20 2023 \$ 19.1	Ma War A Adam an	11	° l		>	9.91
1313 Std 3t	Mailing Address 1515 3rd St City San Francisco State Zip Code (Plus 4) De	Descript	ion of Exp	enditure		9.91
City Can Francisco State Zip Code (Plus 4) Description of Expenditure	Mailing Address 1515 3rd St City San Francisco State CA Zip Code (Plus 4) 941582211 De Track To Whom Paid MCA M	Descript ravel E	ion of Exp xpense			9.91
CA 941582211 Travel Expense	Mailing Address 1515 3rd St City San Francisco State CA CA State CA P41582211 Tra MC MC MC MC Mailing Address 1515 3rd St City San Francisco MC MC MC MC MC MC MC MC MC M	Descript Travel Ex	xpense	YEAR		9.91

To Whom Paid UBER			МО	DAY	YEAR		
Mailing Address 1515 3rd St			11	20	2023	\$	20.13
City San Francisco	1 -	otion of Exp Expense	penditure				
To Whom Paid Matthew Wolf			МО	DAY	YEAR		
Mailing Address 1921 North	St		10	24	2023	\$	20,000.00
City Philadelphia	State	Zip Code (Plus 4)	Descrip	otion of Exp	enditure		
·	PA	191303215	Repayr	nent of Loa	an Receiv	ed	
To Whom Paid Matthew Wolf			МО	DAY	YEAR		
Mailing Address 1921 North	St		10	24	2023	\$	1,200.00
City Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	191303215	Repayr	ment of Loa	an Receiv	ed	
							PAGE TOTAL
Enter Grand Total of Expend	itures on Page 1, R	eport Cover Page, Item D	-			\$	116,531.78