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 20)110285			Repo Filed			CAN	IDII	DATE		СОМ	4ITTEE	✓	LOBE	BYIST		
Name of Filing C	Committee, Can	didate or L	obbyist:	k	ΚΙΜ,	PA	TTY F	RIENE	os (OF								
Street Address: 2418 N 2ND ST																		
City:	HARRISBU -	RG						State	Zip Code: 17110									
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PI PRIMARY	2ND FRIDAY PRE- PRIMARY 2. 30 DAY POST- 3. PRIMARY						AMENDMENT Yes No REPORT?								
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY F ELECTION	RE-	- 5.		30 DA		Р	OST-	6. X		TERMINATION Yes No REPORT?					\
report type)	ANNUAL REPO	RT 7.	Year 2022					CHECK					PAPER	PAPER DISKETTE				
Name of Office S	Sought by Cand	idate:	•		-			DATE	O	F ELE	CTIC	ON .	District Number	Office Code	Par	ty Code	Coun	
								МО		DAY	Υ	EAR	103	STH	DEN	1	-	
REPRESENTATI	VE IN THE GEI	NERAL ASS	EMBLY						11		8	2022		(SEE IN	STRUCTIO	ONS FOR (CODES))
Summary of		МО	DAY YE	AR				МО		DAY	Y	EAR	FO	R OFFI	CE USE	ONLY		
Expenditures	from:		10 25	20)22	T	0		11	2	28	2022						
A. Amount Bro	ught Forward F	rom Last R	eport				\$	-			47,	985.97						
B. Total Moneta	ary Contributio	ns And Rec	eipts (From Sc	hed	lule 1	[)	\$				9,	283.00						
C. Total Funds	Available (Sum	Of Lines A	and B)				\$				57,	268.97						
D. Total Expend	ditures (From S	Schedule II	I)				\$				25,	964.65						
E. Ending Cash	Balance (Subt	ract Line D	From Line C)				\$				31,3	304.32						
F. Value Of In-	Kind Contributi	ons Receiv	ed (From Sche	dule	e II)		\$					0.00						
G. Unpaid Debt	s And Obligation	ons (From S	Schedule IV)				\$					0.00			•			
			Al		[DA\	VΙ	ΓSE	CTIO	N									
PART I - If this is	s a Committee	report, trea	surer sign here	e. I1	f this	is	a Can	didate	e re	port, c	andi	idate sig	ın here.					
I swear (or affirm) correct and comple		including the	e attached schedu	iles	filed	on	paper (or by el	lectr	onic m	ediun	ı, are to t	he best o	f my kno	wledge	and beli	ef , tru	ue.
Sworn to and subs	cribed before me day of	this	20								:	Signature	of Perso	n Submit	ting Rep	ort		-
	- Sign	ature					-						Prin	ted Name	e			-
My Commission Ex	_	ature											Ema	il				-
	мо	D	AY Y	/R			-			Are	ea Co	de	Daytim	e Teleph	one Nu	mber		_
Part II- If this is	a report of a c	andidate's	authorized Cor	nm	ittee	, Ca	andida	ate sh	all s	sign he	ere.							
I swear (or affirm) No 320) as amende		of my knowl	edge and belief t	his į	politic	al	commi	ittee ha	as no	ot viola	ted aı	ny provis	ions of the	e act of J	une 3,19	937 (P.L	. 1333	3,
Sworn to and subsc		his										s	ignature o	of Candid	ate			-
	day of —— ———						-						Drints	d Name				_
	Signati	ıre					-											_
My Commission Exp	_	-											Ema	il		_		_
	МО	D	AY	YR			•			Area	Code		Da	ytime T	elephon	e Numb	er	⁻

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

, -							
Name of Filing Committee or Candidate	Reporting Period						
KIM, PATTY FRIENDS OF	10/25/202	<u>2</u> To:	11/28/2022				
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor							
TOTAL for the Reporting) Period	(1)	\$	33.00			
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)	\$	400.00					
TOTAL for the Reporting) Period	(2)	\$	750.00			
3. Contributions Received Over \$250.00 (From Part C and Part D)							
Contributions Received From Political Committees (Part C)			\$	8,500.00			
All Other Contributions (Part D)			\$	0.00			
TOTAL for the Reporting) Period	(3)	\$	8,500.00			
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 an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	9,283.00			

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 Candidate	Reporting	g Period		
KIM, PATTY FRIENDS OF	From:	10/25/2022	То:	11/28/2022
		DATE		AMOUNT

						7.1.00111
Full Name of Contributing Committee PA SOCIAL WORK PACE			МО	DAY	YEAR	
Mailing Address 425 N 21ST ST						\$ 100.00
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	11	28	2022	
Full Name of Contributing Committee PAMIC PAC			мо	DAY	YEAR	
Mailing Address 4999 LOUISE DR 9	SUITE 304					\$ 250.00
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	11	28	2022	

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

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					eporting Period					
KIM, PATTY FRIENDS OF Fro				rom: <u>10/25/2022</u> To: <u>11/28/20</u>						
					DATE			AMOUNT		
Full Name of Contributor La Tasha Williams				мо	DAY	YEAR				
Mailing Address 181 Hiddenwood D	r						\$	200.00		
City Harrisburg	State	Zip Code (Plus 4)		10	28	2022				
	PA	17110								
Full Name of Contributor Elizabeth Balaban				мо	DAY	YEAR				
Mailing Address 604 Showers St							\$	100.00		
City Harrisburg	State	Zip Code (Plus 4)		11	7	2022				
	PA	17104								
Full Name of Contributor Gary Lenker				МО	DAY	YEAR				
Mailing Address PO Box 279							\$	100.00		
City Dauphin	State	Zip Code (Plus 4)		11	28	2022				
	PA	17018								
								PAGE TOTAL		

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

5/16/2024 9:41:19 PM

400.00

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			Reporting	Period				
KIM, PATTY FRIENDS OF			From:	<u>10/2</u>	5/2022	То:	11/28/	<u>′2022</u>
				DA	TE		AMOL	JNT
Full Name of Contributing Committee AFSCME COUNCIL 13 POL & LEG ACCT				МО	DAY	YEAR		
Mailing Address 4031 EXECUTIVE PA	RK DRIVE						\$	1,000.00
City HARRISBURG	State PA	Zip Code 17111	e (Plus 4)	10	27	2022		
Full Name of Contributing Committee BELLEVUE STRATEGIES LLC				МО	DAY	YEAR		
Mailing Address 200 S. BROAD STREE City PHILADELPHIA	State PA	Zip Code 19102	e (Plus 4)	10	27	2022	\$	500.00
Full Name of Contributing Committee CAPITAL BLUE PAC				МО	DAY	YEAR		
Mailing Address PO BOX 60710							\$	500.00
City HARRISBURG	State PA	Zip Code 17106	e (Plus 4)	10	27	2022		
Full Name of Contributing Committee Vision Committee		-		МО	DAY	YEAR		
Mailing Address 2205 Strawberry Squ	Jare						\$	500.00
City Harrisburg	State PA	Zip Code 17101	e (Plus 4)	10	27	2022		
Full Name of Contributing Committee MCNEES PAC				МО	DAY	YEAR		
Mailing Address 100 PINE ST PO BOX	1166						\$	1,500.00
City HARRISBURG	State PA	Zip Code	e (Plus 4)	11	7	2022		

Full Name of Contributing Committee HIGHMARK PAC OF HIGHMARK INC	мо	DAY	YEAR	
Mailing Address 1800 CENTER ST				\$ 500.00
City CAMP HILL State Zip Code (Plus 4) PA 17089	11	28	2022	
Full Name of Contributing Committee Certified Public Accountants PAC	МО	DAY	YEAR	
Mailing Address 500 N 3rd St, Suite 600A				\$ 500.00
City Harrisburg State Zip Code (Plus 4) PA 17101	11	28	2022	
Full Name of Contributing Committee PGG-State	мо	DAY	YEAR	
Mailing Address 2 North Ninth St				\$ 500.00
City Allentown State Zip Code (Plus 4) PA 18101	11	28	2022	
Full Name of Contributing Committee Saul Ewing Arnstein & Lehr LLP	МО	DAY	YEAR	
	МО	DAY	YEAR	\$ 500.00
Saul Ewing Arnstein & Lehr LLP	мо 11	DAY 28	YEAR 2022	\$ 500.00
Saul Ewing Arnstein & Lehr LLP Mailing Address 1500 Market St., 38th Floor City Philadelphia State Zip Code (Plus 4)				\$ 500.00
Saul Ewing Arnstein & Lehr LLP Mailing Address 1500 Market St., 38th Floor City Philadelphia State PA 19102 Full Name of Contributing Committee	- 11	28	2022	\$ 500.00 \$ 500.00
Saul Ewing Arnstein & Lehr LLP Mailing Address 1500 Market St., 38th Floor City Philadelphia State PA 19102 Full Name of Contributing Committee HOSPITAL & HEALTHSYSTEM ASSOC OF PA PAC(HAPAC)	- 11	28	2022	
Saul Ewing Arnstein & Lehr LLP Mailing Address 1500 Market St., 38th Floor City Philadelphia State PA 19102 Full Name of Contributing Committee HOSPITAL & HEALTHSYSTEM ASSOC OF PA PAC(HAPAC) Mailing Address 30 NORTH THIRD STREET STE 600 PO BOX 8600 City HARRISBURG State Zip Code (Plus 4)	- 11 MO	28 DAY	2022 YEAR	
Saul Ewing Arnstein & Lehr LLP Mailing Address 1500 Market St., 38th Floor City Philadelphia State PA 19102 Full Name of Contributing Committee HOSPITAL & HEALTHSYSTEM ASSOC OF PA PAC(HAPAC) Mailing Address 30 NORTH THIRD STREET STE 600 PO BOX 8600 City HARRISBURG State Zip Code (Plus 4) 17101 Full Name of Contributing Committee	MO 11	28 DAY 28	2022 YEAR 2022	

Full Name of Contributing Com	МО	DAY	YEAR			
Mailing Address 1925 N FRONT ST, POB 2955						\$ 500.00
City HARRISBURG	State	Zip Code (Plus 4)	11	28	2022	
	PA	17102				
Full Name of Contributing Com	Full Name of Contributing Committee PA REALTORS PAC					
Mailing Address 500 NORTH	1 12TH STREET					\$ 500.00
City LEMOYNE	State	Zip Code (Plus 4)	11	28	2022	
	PA	17043				
Full Name of Contributing Committee UGI UTILITIES INC/UGI ENERGY SERVICES LLC PAC				DAY	YEAR	
Mailing Address 1 UGI DRIVE						\$ 500.00
City DENVER	State	Zip Code (Plus 4)	11	28	2022	
	PA	17517				

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

PAGE TOTAL\$ 8,500.00

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					Reporting Period					
Fro					m:		То	То:		
					D	ATE		AN	MOUNT	
Full Name of Contributor					МО	DAY	YEAR			
Mailing Address								\$	0.00	
City	State	Zi	p Code (Plus	5 4)						
Employer Name	•	•			Occupa	tion	•	•		
Employer Mailing Address/Principal Pla Business	ce of		City		•	State		Zip Code	e (Plus 4)	
Enter Grand Total of Part C on Scho	edule I, Deta	iled Sumr	mary Page,	Section	on 3.			P <i>/</i>	AGE 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 Car	ndidate		Report	ing Perio	od			
			From:			To:		
				D	ATE		A	MOUNT
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	d Summary Page	Section	4			P	AGE TOTAL
	2, 200 0000		22300				\$	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	od							
KIM, PATTY FRIENDS OF	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 PAR	T 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 Candidate Re			Reporting 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	Schedule II. In-Kir	nd Contributions Deta	iled Sum	mary Pag	ae. F		PAGE TOTAL	
Section 2.				,;	,-,	\$		
1						Ψ	0.00	

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate					Reporting Period					
From										
						DATE			AMOUNT	
Full Name of Contributor					МО	DAY	YEAR			
Mailing Address								\$	0.00	
City	State		Zip Code(Plus 4)						
Employer of Contributor					Occupa	ition				
Employer Mailing Address/Principal Place of Business City State				e	Zip 4)	Code(Plus	Descri	ption o	f Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.									PAGE TOTAL 0.00	

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate				Reporting Period						
KIM, PATTY FRIENDS OF				10/2	11/28/2022					
		AMOUNT								
To Whom Paid Park Harrisburg	мо	DAY	YEAR							
Mailing Address 223 Walnut St., Suite 1			10	26	2022	\$	6.35			
City Harrisburg	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	1				
	PA	17101	parking							
To Whom Paid M.O.S.E.L.F			МО	DAY	YEAR					
Mailing Address PO Box 15	41		10	26	2022	\$	500.00			
City Harrisburg	City Harrisburg State Zip Code (Plus 4) PA 17105				Description of Expenditure Donation					
To Whom Paid Aaris Williams	·		мо	DAY	YEAR					
Mailing Address 4143 Beau	ıfort Hunt Dr.		10	27	2022	\$	250.00			
City Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure							
_	PA	17110	Service	es Rendere	d					
To Whom Paid McGrath's Pub			МО	DAY	YEAR					
Mailing Address 202 Locust St				27	2022	\$	630.00			
City Harrisburg State Zip Code (Plus 4) PA 17101				otion of Expense	penditure					
To Whom Paid paypal			МО	DAY	YEAR					
Mailing Address 2211 N 1s	t St		10	28	2022	\$	6.27			

Zip Code (Plus 4)

95131

Description of Expenditure

fees

State

CA

City

San Jose

To Whom Paid paypal					DAY	YEAR			
Mailing Address	Idress 2211 N 1st St				7	2022	\$		3.38
City San Jose	State Zip Code (Plus 4) CA 95131				otion of Exp	penditure			
To Whom Paid BILL					DAY	YEAR			
Mailing Address	6220 America Cente	r Dr Suite 100		11	1	2022	\$		198.06
City San Jose	State San Jose CA Sip Code (Plus 4) CA 95002				Description of Expenditure software				
To Whom Paid Jaime Johnsen				МО	DAY	YEAR			
Mailing Address	ess 3219 N 6th St				1	2022	\$		1,000.00
City Harrisburg	State Zip Code (Plus 4) PA 17110				Description of Expenditure Services rendered				
To Whom Paid Paragon Solution									
				МО	DAY	YEAR			
	2141 East Broadway	/ Rd, Suite 202		MO	DAY 2	YEAR 2022	\$		25.00
Paragon Solution	2141 East Broadway	Rd, Suite 202 State AZ	Zip Code (Plus 4) 85282	11		2022			25.00
Paragon Solution Mailing Address		State		11 Descrip	2	2022			25.00
Paragon Solution Mailing Address City Tempe To Whom Paid		State		11 Descrip	2 Otion of Exp	2022 penditure			25.00
Paragon Solution Mailing Address City Tempe To Whom Paid Aubrea Thompson	1608 Green St	State		Description Fees MO 11 Description Descrip	2 DAY	2022 penditure YEAR 2022 penditure	\$		
Paragon Solution Mailing Address City Tempe To Whom Paid Aubrea Thompsor Mailing Address	1608 Green St	State AZ State	85282 Zip Code (Plus 4)	Description Fees MO 11 Description Descrip	DAY 2 Stion of Exp	2022 penditure YEAR 2022 penditure	\$		
Paragon Solution Mailing Address City Tempe To Whom Paid Aubrea Thompson Mailing Address City Harrisburg To Whom Paid	1608 Green St	State AZ State	85282 Zip Code (Plus 4)	Descrip Fees MO 11 Descrip Service	DAY 2 btion of Exp s rendered	2022 Penditure YEAR 2022 Penditure	\$		

						PAG	GE 15		
To Whom Paid PA HDCC	мо	DAY	YEAR						
Mailing Address PO Box 555	;		11	2	2022	\$	7,805.00		
City Harrisburg	risburg State Zip Code (Plus 4) PA 17018								
To Whom Paid Kelly Little	мо	DAY	YEAR						
Mailing Address 201 Ring Neck Dr				3	2022	\$	500.00		
City Harrisburg State Zip Code (Plus 4) PA 17112				Description of Expenditure Services rendered					
To Whom Paid Friends of Gwendolyn Stoltz				DAY	YEAR				
Mailing Address PO Box 118	ailing Address PO Box 1181				2022	\$	250.00		
City Doylestown	State PA	Zip Code (Plus 4) 18901	Descrip Donation	otion of Exp					
To Whom Paid Daniels for Congress			МО	DAY	YEAR				
Mailing Address PO Box 606	554		11	4	2022	\$	500.00		
City Harrisburg	State PA	Zip Code (Plus 4) 17106	Descrip Donation	otion of Exp	penditure				
To Whom Paid Tep's Seafood			МО	DAY	YEAR				
Mailing Address 1231 N 3rd	St		11	7	2022	\$	9.57		
City Harrisburg State Zip Code (Plus 4) PA 17102				otion of Exp					
To Whom Paid Ward of Health			МО	DAY	YEAR				
Mailing Address 1233 N 3rd	11	7	2022	\$	31.00				
1233 N 3rd	31					*	31.00		

To Whom Paid ActBlue	мо	DAY	YEAR						
Mailing Address 366 Summer St	failing Address 366 Summer St					\$		40.99	
City Somerville	State Zip Code (Plus 4) MA 02144								
To Whom Paid Growlerz LLC	МО	DAY	YEAR						
Mailing Address Information Req	uested		11	7	2022	\$		20.00	
City Information Requested PA Zip Code (Plus 4)				Description of Expenditure campaign expense					
To Whom Paid Panera Bread				DAY	YEAR				
Mailing Address 1500 Camp Hill I	Address 1500 Camp Hill Mall				2022	\$		32.11	
City Camp Hill	State Zip Code (Plus 4) PA 17011				Description of Expenditure campaign expense				
			'	3p					
To Whom Paid Mr. G's Sports Bar			МО	DAY	YEAR				
						\$		550.00	
Mr. G's Sports Bar	State PA	Zip Code (Plus 4) 17110	MO	DAY 9 tion of Exp	YEAR 2022	\$		550.00	
Mr. G's Sports Bar Mailing Address 3745 N 6th St	State	Zip Code (Plus 4)	MO 11 Descrip	DAY 9 tion of Exp	YEAR 2022	\$		550.00	
Mr. G's Sports Bar Mailing Address 3745 N 6th St City Harrisburg To Whom Paid	State PA	Zip Code (Plus 4)	MO 11 Descrip	DAY 9 Ition of Expense	YEAR 2022 penditure	\$		550.00	
Mr. G's Sports Bar Mailing Address 3745 N 6th St City Harrisburg To Whom Paid Vantiv eCommerce	State PA	Zip Code (Plus 4)	MO 11 Descrip Event e	DAY 9 tion of Expense DAY	YEAR 2022 Penditure YEAR 2022				
Mr. G's Sports Bar Mailing Address 3745 N 6th St City Harrisburg To Whom Paid Vantiv eCommerce Mailing Address 900 Chelmsford	State PA St	Zip Code (Plus 4) 17110 Zip Code (Plus 4)	MO 11 Descrip Event e MO 11 Descrip	DAY 9 Ition of Expense DAY 9	YEAR 2022 Penditure YEAR 2022				
Mr. G's Sports Bar Mailing Address 3745 N 6th St City Harrisburg To Whom Paid Vantiv eCommerce Mailing Address 900 Chelmsford City Lowell To Whom Paid	State PA St	Zip Code (Plus 4) 17110 Zip Code (Plus 4)	MO 11 Descrip Event e MO 11 Descrip Fees	DAY 9 tion of Expense DAY 9	YEAR 2022 Penditure YEAR 2022 Penditure				

To Whom Paid Berlin Rosen				DAY	YEAR	
Mailing Address 750 17th St NW Suite 700			11	21	2022	\$ 261.63
City Washington State Zip Code (Plus 4) DC 20006				otion of Exp e Services		
To Whom Paid Little Amps			МО	DAY	YEAR	
Mailing Address 1836 Green St		11	28	2022	\$ 7.36	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	1	otion of Exp gn expens		
Enter Grand Total of Evnen	-			PAGE TOTAL		
Enter Grand Total of Expen	iditures on Page 1, Re	port Cover Page, Item D	•			\$ 25,964.65