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 200	3196			Repo Filed		CAND	IDATE		СОМІ	MITTEE	✓	LOBI	BYIST	
	committee, Candi	date or L	obbyist:				y Comm	ittee							
Street Address:	50 SOUTH P	ROVIDE	NCE ROAD												
City:	MEDIA						State:	PA			Zip Co	de: 19	063		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	AY PRE	- 2.	30 D PRIM		POST-	3.		AMENDI REPORT		Yes	No	\checkmark
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA	AY PRE	E- 5.	30 D ELEC	AY CTION	POST-	6. X	<pre>[</pre>	TERMIN REPORT		Yes	No	\checkmark
report type)	ANNUAL REPOR	T 7.	Year 2009)			NG METH CHECK (PAPER		\checkmark	DISKE	TTE
Name of Office S	L Sought by Candid	ate:					DATE	OF EL	ECTI	DN	District Number	Office Code	Par	ty Code	County Code
							мо	DAY	Y	EAR		STH	REP	,	23
REPRESENTATI	VE IN THE GENE	ERAL ASS	DEMIDLI				1	1	3	2009		(SEE INS	STRUCTI	ONS FOR	CODES)
	Receipts and	мо	DAY	YEAR	2		мо	DAY	Y	'EAR	FC	OR OFFIC	E USE	ONLY	
Expenditures	s from:		1 1	L 2	009	то	1	1	23	2009					
A. Amount Bro	ught Forward Fro	om Last F	Report			\$	5		35,	001.83					
B. Total Moneta	ary Contributions	s And Red	ceipts (Fror	n Sche	dule I)	\$	5		2,	900.00					
C. Total Funds	Available (Sum (Of Lines A	A and B)			4	5		37,	901.83					
D. Total Expen	ditures (From Sc	hedule I	II)			4	5		31,	332.17					
E. Ending Cash	Balance (Subtra	ct Line D	From Line	C)		4	5		6,	569.66					
F. Value Of In-	Kind Contributio	ns Receiv	ved (From S	Schedu	le II)	4	5			828.25	1				
G. Unpaid Debt	s And Obligation	s (From	Schedule I	V)		4	5			0.00					
				AFF	IDAV	IT SE	ECTION								
PART I - If this is	s a Committee re	port, trea	asurer sign	here.	If this i	is a Ca	ndidate	eport,	cand	idate sig	gn here.				
I swear (or affirm) correct and comple) that this report, in ete.	cluding th	e attached so	chedule	s filed o	n paper	or by elec	tronic ı	nediur	n, are to	the best o	of my knov	vledge	and beli	ef , true
Sworn to and subs	cribed before me th day of	nis	20							Signature	e of Perso	n Submitt	ing Rep	oort	
	Signat	ure				_					Prir	ited Name			
My Commission Ex	2										Ema	il			
	мо	D	AY	YR				A	rea Co	de	Daytin	ne Teleph	one Nu	mber	
Part II- If this is	a report of a ca	ndidate's	authorized	l Comn	nittee,	Candio	late shal	l sign l	nere.						
I swear (or affirm) No 320) as amende	ed.		edge and bel	lief this	s politica	l comr	nittee has	not viol	ated a	ny provis	ions of th	e act of Ju	ine 3,1	937 (P.L	. 1333,
Sworn to and subsc	ribed before me thi day of	S	20							s	ignature	of Candida	ite		
											Printe	ed Name			
My Commission Exp	Signature	9				_					Ema	iil			
	мо	D	AY	YR	ł	_		Are	a Code	1	D	aytime Te	elephon	e Numb	er

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
Killion Victory Committee	From:	<u>1/1/200</u>	<u>9</u> To:	<u>11/23/2009</u>
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)			\$	0.00
All Other Contributions (Part B)			\$	0.00
TOTAL for the Reporting	g Period	(2)	\$	0.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	1,900.00
All Other Contributions (Part D)			\$	1,000.00
TOTAL for the Reporting	g Period	(3)	\$	2,900.00
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			\$	2,900.00

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 Candidat	e		Rep	oorting l	Period			
			Fro	m:		То	1	
		·			DATE			AMOUNT
Full Name of Contributing Committee				мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4	4)					
								PAGE TOTAL
Enter Grand Total of Part A on Sche	dule I, Detailed Sun	nmary Page, Se	ectior	1 2.			\$	0.00

Use this Part to it	emize all othei 50.01 to \$250.0	1 TO \$250.00 contribution 00 in the repo	s wi ortin	ith an Ig per	aggreg iod.			rom
Name of Filing Committee or Candida	te		Rep	orting P	eriod			
			Fror	m:		Тс):	
					DATE			AMOUNT
Full Name of Contributor				мо	DAY	YEAR		
Mailing Address		_					\$	0.00
City	State	Zip Code (Plus 4)					
								PAGE TOTAL
Enter Grand Total of Part A on	Schedule I, Detail	ed Summary Pag	je, Se	ection 2			\$	0.00

PAGE 5

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	g Period				
Killion Victory Committee			From:	<u>1</u> /	<u>/1/2009</u>	То:	<u>11</u>	<u>/23/2009</u>
				DA	TE		А	MOUNT
Full Name of Contributing Committee				мо	DAY	YEAR		
Coalition for Pennsylvania's Future							\$	900.00
Mailing Address P.O. Box 12090				11	4	2009		
City Harrisburg	State	Zip Code	e (Plus 4)					
	РА	17108						
Full Name of Contributing Committee				мо	DAY	YEAR		
Mechanical Contractors Assoc. of Easter	n PA Inc						\$	1,000.00
Mailing Address 2250 Hickory Dr. Sui	te 100			11	18	2009		,
City Plymouth Meeting	State	Zip Code	e (Plus 4)			2005		
	РА	19462						
								PAGE TOTAL
Enter Grand Total of Part C on Sched	ule I, Detailed Sun	nmary Pa	ige, Sectio	n 3.			\$	1,900.00

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			Repo	orting Pe	riod			
Killion Victory Committee			Fron	n:	<u>1/1/2</u>	<u>009</u> т	0:	<u>11/23/2009</u>
				DA	TE			AMOUNT
Full Name of Contributor Daniel C. Killion				мо	DAY	YEAR	\$	1,000.00
Mailing Address 255 Bodley Road				11	4	2009		
City Aston	State	Zip Code (Plus	54)			200.		
	PA	19014						
Employer Name Fairway Elevator				Occupat	ion	Busine	ssman	
Employer Mailing Address/Principal Plac	e of Business	City			State		Zip C	Code (Plus 4)
900 Carpenter Crossing		Folcroft			PA		1903	32
Enter Grand Total of Part C on Schee	dule I, Detailed Su	ımmary Page,	Sectio	on 3.			\$	PAGE TOTAL 1,000.00

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			Report	ing Peric	d				
			From:			То:			
				D	ATE			AMOUNT	r
Full Name				мо	DAY	YEAR	\$		0.00
Mailing Address									
City	State	Zip Code (Plus 4)						
Receipt Description	·	•					•		
		_						PAGE TO	TAL
Enter Grand Total of Part E on Sched	ule 1, Detailed Sumn	nary Page,	Section	4.			\$		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		
Killion Victory Committee	From:	<u>1/1/2009</u> To:	<u>11/23/2009</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	riod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	ΓF)		
TOTAL for the Reporting Pe	riod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	riod (3)	\$	828.25
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, 1		\$	828.25

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate			Reporting	Period			
			From:			То:	
				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 Sched Section 2.	ule II, In-Kind Co	ontributions Deta	iled Sum	mary Pag	ie,	F	PAGE TOTAL
						\$	0.00

PAGE 10

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED VALUE OVER \$250.00

Name of Filing Committee or Candidate				Rej	porting F	Period		
Killion Victory Committee				Fro	m:	<u>1/1/200</u>	<u>)9</u> To :	<u>11/23/2009</u>
						DATE		AMOUNT
Full Name of Contributor Louis Schiazza CPA					мо	DAY	YEAR	
Mailing Address 1017 Putnam Blvd.					11	23	2009	\$ 828.25
City Wallingford	State PA		Zip Code(Plus 4) 19086					
Employer of Contributor Merves Ame	on & Barsz LLC		ł		Occupa	ntion Cl	PA	
Employer Mailing Address/Principal Plac 50 S. Providence Road Media	e of Business	Cit PA	-	Stat	e Zip	Code(Plus 4) 063	-	of Contribution Services
Enter Grand Total of Part G on Scho Summary Page, Section 3.	edule II, In-Ki	ind	Contributions Do	etaile	ed			PAGE TOTAL 828.25

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate			Reporti	ng Period			
Killion Victory Committee			From	<u>1/</u> :	1/2009	То:	<u>11/23/2009</u>
				DATE			AMOUNT
To Whom Paid			мо	DAY	YEAR		
Kari J. McNichol							
Mailing Address 645 Old School Hou	se Drive		11	20	2009	\$	401.10
City Springfield	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
	PA	19064	Payroll	- Net			
To Whom Paid Kari J. McNichol			мо	DAY	YEAR		
Mailing Address 645 Old School Hou	se Drive		10	23	2009	\$	401.10
City Springfield	State	Zip Code (Plus 4)	Descript	l tion of Exp	enditure	1	
	PA	19064	Payroll	- Net			
To Whom Paid Friends of Mike Truzai			мо	DAY	YEAR		
Mailing Address P.O. Box 721			11	18	2009	\$	500.00
City Wexford	State	Zip Code (Plus 4)	Descript	l tion of Exp	enditure		
	РА	15090	Contribu	ution			
To Whom Paid Race-Trax			мо	DAY	YEAR		
Mailing Address 902 Governor Road			11	12	2009	\$	300.00
City Horsham	State	Zip Code (Plus 4)	Descript	l tion of Exp	enditure		
	РА	19044	Softwar	e			
To Whom Paid Verizon			мо	DAY	YEAR		
Mailing Address P.O. Box 28000			11	12	2009	\$	8.19
City Lehigh Valley	State	Zip Code (Plus 4)	Descript	l tion of Exp	enditure	I	
	РА	18002-800	Telepho	ne			
To Whom Paid			мо	DAY	YEAR		
Mailing Address Retail Processing Ce	nter		11	12	2009	\$	33.28
City Pittsburgh	State	Zip Code (Plus 4)	Descript	l tion of Exp	enditure	I	
	PA	15287	Telepho	ne			

To Whom Paid			мо	DAY	YEAR		
Tribute to Thomas J. Judge Sr.							
Mailing Address 323 West Fr	ont Street		11	12	2009	\$	100.00
City Media	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	1	
	PA	19063	Contrib	ution			
To Whom Paid			мо	DAY	YEAR		
TD Card Services			MO		TEAR		
Mailing Address P.O. Box 25	80		11	11	2009	\$	29.23
City Cherry Hill	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	I	
	PA	8034372	Finance	Charge			
To Whom Paid	•	•					
TD Card Services			мо	DAY	YEAR		
Mailing Address P.O. Box 25	80		11	11	2009	\$	28.90
City Cherry Hill	State	Zip Code (Plus 4)	Descript	l tion of Exp	enditure		
	PA	8034372	Auto Ex	pense			
To Whom Paid							
TD Card Services			мо	DAY	YEAR		
	<u>م</u>		11	11	2009	\$	244.48
Mailing Address P.O. Box 25	80				2005		
	State	Zip Code (Plus 4)	Descrip	 tion of Exp			
		Zip Code (Plus 4) 8034372		tion of Exp			
	State		Telepho	one	enditure		
City Cherry Hill	State						
City Cherry Hill To Whom Paid	State PA		Telepho	one	enditure	\$	2,118.36
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State St	State PA		Telepho MO 10	DAY	enditure YEAR 2009	\$	2,118.36
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State St	State PA treet	8034372	Telepho MO 10	DAY 28 tion of Exp	enditure YEAR 2009	\$	2,118.36
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State St	State PA treet State	8034372	Telepho MO 10 Description Consult	DAY 28 tion of Exp ing	enditure YEAR 2009 enditure	\$	2,118.36
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State St City Harrisburg	State PA treet State PA	8034372	Telepho MO 10 Description	DAY 28 tion of Exp	enditure YEAR 2009	\$	2,118.36
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Si City Harrisburg To Whom Paid Republican Federal Committee of	State PA treet State PA	8034372	Telepho MO 10 Description Consult	DAY 28 tion of Exp ing	enditure YEAR 2009 enditure	\$	2,118.36
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Si City Harrisburg To Whom Paid Republican Federal Committee of Mailing Address Mailing Address 717 North S	State PA treet State PA of PA	8034372 Zip Code (Plus 4) 17101	Telepho MO 10 Description Consult MO 10	DAY 28 tion of Exp ing DAY 28	enditure YEAR 2009 enditure YEAR 2009		
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Si City Harrisburg To Whom Paid Republican Federal Committee	state PA treet State PA of PA second Street State	8034372 2ip Code (Plus 4) 17101 Zip Code (Plus 4)	Telepho MO 10 Descript Consult MO 10 Descript 10	DAY 28 tion of Exp ing DAY 28 tion of Exp	enditure YEAR 2009 enditure YEAR 2009		
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Si City Harrisburg To Whom Paid Republican Federal Committee of Mailing Address Mailing Address 717 North S	State PA treet State PA of PA	8034372 Zip Code (Plus 4) 17101	Telepho MO 10 Description Consult MO 10	DAY 28 tion of Exp ing DAY 28 tion of Exp ution	enditure YEAR 2009 enditure YEAR 2009 enditure		
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Si City Harrisburg To Whom Paid Republican Federal Committee of Mailing Address 717 North S City Harrisburg	state PA treet State PA of PA second Street State	8034372 2ip Code (Plus 4) 17101 Zip Code (Plus 4)	Telepho MO 10 Descript Consult MO 10 Descript 10	DAY 28 tion of Exp ing DAY 28 tion of Exp	enditure YEAR 2009 enditure YEAR 2009		
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Si City Harrisburg To Whom Paid Republican Federal Committee of Mailing Address 717 North S City Harrisburg To Whom Paid	state PA treet State PA of PA second Street State PA	8034372 2ip Code (Plus 4) 17101 Zip Code (Plus 4)	Telepho MO 10 Description Consult MO 10 Description Contribution	DAY 28 tion of Exp ing DAY 28 tion of Exp ution	enditure YEAR 2009 enditure YEAR 2009 enditure		
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State State City Harrisburg To Whom Paid Republican Federal Committee Mailing Address 717 North S City Harrisburg City Harrisburg To Whom Paid Mailing Address 717 North S City Harrisburg Mailing Address Address 440 Darby-F	state PA treet State PA of PA second Street State PA	8034372	Telepho MO 10 Descript Consult MO 10 Descript Contribut MO 10	DAY 28 tion of Exp ing DAY 28 tion of Exp ution DAY 28 23	enditure YEAR 2009 enditure YEAR 2009 enditure YEAR 2009 enditure	\$	300.00
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Strategies City Harrisburg To Whom Paid Republican Federal Committee of Mailing Address Mailing Address 717 North S City Harrisburg To Whom Paid State Sta	State PA treet State PA of PA second Street State PA aoli Road	8034372 2ip Code (Plus 4) 17101 Zip Code (Plus 4)	Telepho MO 10 Descript Consult MO 10 Descript Contribut MO 10	DAY 28 tion of Exp ing DAY 28 tion of Exp ution DAY 23 tion of Exp	enditure YEAR 2009 enditure YEAR 2009 enditure YEAR 2009 enditure	\$	300.00
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State State City Harrisburg To Whom Paid Republican Federal Committee Mailing Address 717 North S City Harrisburg To Whom Paid Waynesborough Country Club Mailing Address 440 Darby-F	State PA treet State PA of PA cecond Street State PA	8034372	Telepho MO 10 Descript Consult MO 10 Descript Contribut MO 10 Descript Contribut MO 10 Descript Contribut MO 10	DAY 28 tion of Exp ing DAY 28 tion of Exp ution DAY 28 tion of Exp ution 23 tion of Exp ser	enditure YEAR 2009 enditure YEAR 2009 enditure YEAR 2009 enditure	\$	300.00
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Si City Harrisburg To Whom Paid Republican Federal Committee of Mailing Address 717 North Si City Harrisburg To Whom Paid Waynesborough Country Club Mailing Address 440 Darby-Fi City Paoli	State PA treet State PA of PA cecond Street State PA Pa Paoli Road PA	8034372	Telepho MO 10 Description Consult MO 10 Description Contribut MO 10 Description MO 10 Description MO 10 Description MO 10	DAY 28 tion of Exp ing DAY 28 tion of Exp ution DAY 23 tion of Exp	enditure YEAR 2009 enditure YEAR 2009 enditure YEAR 2009 enditure	\$	300.00
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Si City Harrisburg To Whom Paid Republican Federal Committee Mailing Address 717 North S City Harrisburg To Whom Paid Waynesborough Country Club Mailing Address 440 Darby-F City Paoli	State PA treet State PA of PA cecond Street State PA aooli Road State PA	8034372	Telepho MO 10 Descript Consult MO 10 Descript Contribut MO 10 Descript Contribut MO 10 Descript Contribut MO 10	DAY 28 tion of Exp ing DAY 28 tion of Exp ution DAY 28 tion of Exp ution 23 tion of Exp ser	enditure YEAR 2009 enditure YEAR 2009 enditure YEAR 2009 enditure	\$	300.00
City Cherry Hill To Whom Paid Keystone Strategies Inc. Mailing Address 230 State Si City Harrisburg To Whom Paid Republican Federal Committee of Mailing Address 717 North Si City Harrisburg To Whom Paid Waynesborough Country Club Mailing Address 440 Darby-Fi City Paoli	State PA treet State PA of PA cecond Street State PA aooli Road State PA	8034372	Telepho MO 10 Descript Consult MO 10 Descript Contribut MO 10 Descript Contribut MO 10 Descript Contribut MO 10 Descript Fundrait MO 10	DAY 28 tion of Exp ing DAY 28 tion of Exp ution DAY 23 tion of Exp ser DAY	enditure YEAR 2009 enditure YEAR 2009 enditure YEAR 2009 enditure	\$	300.00

To Whom Paid					DAY	YEAR		
Verizon Wireless				мо				
Mailing Address P.O. Box 25505				10	22	2009	\$	108.30
City Lehigh	Valley	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
PA 18002-550				Computer Support				
To Whom Paid				мо	DAY	YEAR		
Newtown Township Republican Party				MO		TEAR		
Mailing Address 309 Earles Lane					22	2009	\$	200.00
City Newtown Square State Zip Code (Plus 4)			Description of Expenditure					
PA 19073				Contribution				
To Whom Paid				мо	DAY	YEAR		
Colonial Pennsylvania Plantation				MO				
Mailing Address Ridley Creek State Park				10	22	2009	\$	100.00
City Media State Zip Code (Plus 4)				Description of Expenditure				
		PA	19063	Fundraiser				
To Whom Paid				мо	DAY	YEAR		
AT&T								
Mailing Address Retail Processing Center				10	22	2009	\$	46.03
City Pittsbu	rgh	State	Zip Code (Plus 4)	Description of Expenditure				
		PA	15287	Telephone				
To Whom Paid				мо	DAY	YEAR		
Verizon								
Mailing Address P.O. Box 28000				10	22	2009	\$	68.20
City Lehigh Valley State Zip Code (Plus 4)				Description of Expenditure				
PA 18002-800					Telephone			
Finher Crowd Tatal of Friend diturned on Dans 1, Derrort Crown Dans , There D								PAGE TOTAL
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.							\$	31,332.17