

HAND DELIVERED**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN****RECEIVED****05 MAR 24 AM 11:16****STATE OF WISCONSIN
ELECTIONS BOARD**Is This Report an Amendment: Yes No**COMMITTEE IDENTIFICATION**

Name of Committee

Democratic Party of Dane County

Street Address

PO Box 2082

City, State and Zip Code

Madison WI 53701

WSEB ID Number: **OFFICE USE ONLY**Please check if address is different than previously reported, and complete Campaign Registration Statement on the back of this form. **NAME OF REPORT** January Continuing 2005 Pro-Primary Spring Fall Special July Continuing Pre-Election 2005 Spring Fall Special Termination Report

also complete schedule 4

**SUMMARY OF RECEIPTS AND
DISBURSEMENTS**Column A
This PeriodColumn B
Calendar
Year-To-DateAudited Totals
Office Use Only**I. RECEIPTS**

| | | | | |
|---|-------------------|-------------------|--|--|
| A. Contributions including Loans from Individuals | \$2,866.46 | \$4,611.45 | | |
| B. Contributions from Committees (Transfers-In) | \$1,420.00 | \$4,538.00 | | |
| C. Other Income and Commercial Loans | \$2.17 | \$5.69 | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$4,288.63 | \$9,155.14 | | |

2. DISBURSEMENTS

| | | | | |
|--|-------------------|--------------------|--|--|
| A. Gross Expenditures | \$3,346.35 | \$6,762.28 | | |
| B. Contributions to Committees (Transfers-Out) | \$2,162.16 | \$4,962.16 | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$5,608.51 | \$11,724.44 | | |

CASH SUMMARY

| | |
|---|--------------------|
| Cash Balance Beginning of Report | \$6,973.77 |
| Total Receipts | \$4,288.63 |
| Subtotal | \$11,262.40 |
| Total Disbursements | \$5,608.51 |
| CASH BALANCE END OF REPORT | \$5,753.89 |
| INCURRED OBLIGATIONS | |
| (Balance at the Close of This Period) | |
| Loans (Balance at the Close of This Period) | |

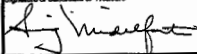
**RECEIVED CITY OF MADISON
CLERK'S OFFICE
05 MAR 24 AM 11:37***I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Candidate or Treasurer

Signature of Candidate or Treasurer

Date:

Sig Midelfort



3/23/05

Daytime Phone:

RECEIPTS
Contributions Including Loans From Individuals

| Complete Committee Name Democratic Party of Dane County | | | | | |
|--|---|---|-----------------|-----------------------------|----------|
| Instructions for completing schedules are on the back of each schedule | | | | | |
| Date | Full Name, Mailing Address and Zip Code | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total | |
| 02/02/2006 | Robert J Toomey 1609 N Thompson Dr #204 Madison WI 53704 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit | | \$23.97 | | \$23.97 |
| 02/01/2006 | Robert & Catherine Belfman 4810 Woods End Madison, WI 53711 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit | | \$35.00 | | \$35.00 |
| 03/14/2006 | Tyrone Bell 4817 Bayfield Terrace Madison, WI 53705 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit | | \$25.00 | | \$25.00 |
| 01/02/2006 | Tanya Tiffany tanyatiff@yahoo.com Tel: 614-067-1026 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit | | \$23.97 | | \$23.97 |
| 02/02/2006 | Jeanne Biesell 907 Swarthmore Ct. Madison WI 53706 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit | | \$23.97 | | \$23.97 |
| 03/14/2006 | Steve J Bookis 211 S 2nd ST Mount Horeb, WI 53872 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit | | \$2.00 | | \$33.00 |
| 02/28/2006 | John Bouvier 7743 Hillcrest Avenue Middleton, WI 53662 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit | | \$250.00 | | \$250.00 |
| 02/02/2006 | James Bricker 816 Eddington Drive Sun Prairie, WI, 53590 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit | | \$116.22 | | \$116.22 |
| 02/01/2006 | Gerald Campbell 1821 Camelot Dr Madison, WI 53708 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit | | \$25.00 | | \$25.00 |
| SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE | | | \$531.13 | | |
| TOTAL ITEMIZED CONTRIBUTIONS | | | | | |
| TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS | | | | | |
| TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS | | | | | |

RECEIPTS
Contributions Including Loans From Individuals

Complete Committee Name
Democratic Party of Dane County

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code | Occupation, Name and Address of Principal Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
|---|---|---|----------|-----------------------------|
| 03/08/2008 | Nellie Campbell 1429 D Wheeler Ct Madison, WI 53704 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$50.00 | \$50.00 |
| 03/02/2008 | Pat M Clancy 318 S. Brown St. Madison, WI 53703 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$23.87 | \$23.87 |
| 03/07/2008 | Carol Compton 3301 Westview Lane Madison, WI 53713 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$23.07 | \$23.07 |
| 03/07/2008 | James Lin Compton 3301 Westview Lane Madison, WI 53713 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$23.87 | \$23.87 |
| 02/28/2008 | Rachel Desautels & Gloria Telfer 8228 Bear Claw Way Madison, WI 53717 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$120.00 | \$120.00 |
| 03/10/2008 | D Ben DeSmit 4709 Milwaukee Street Madison, WI 53716 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$60.00 | \$60.00 |
| 03/07/2008 | Hilary Coyscher Email: hilary.coyscher@gmail.com Tel: 608-223-6126 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$23.87 | \$23.87 |
| 03/02/2008 | Thomas E Duncan 208 N. Hamilton Apt D Madison, WI 53703 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$87.98 | \$87.98 |
| 03/07/2008 | James Federhart 6821 Jacobs Way Madison, WI 53711 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$116.22 | \$116.22 |
| SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE | | | \$500.06 | |
| TOTAL ITEMIZED CONTRIBUTIONS | | | | |
| TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS | | | | |
| TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS | | | | |

RECEIPTS
Contributions Including Loans From Individuals

Complete Committee Name

Democratic Party of Dane County

Instructions for completing schedules are on the back of each schedule

| Date | Full Name, Mailing Address and Zip Code | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
|---|---|---|----------|-----------------------------|
| 02/28/2006 | Linda Feller 1228 Villas Ave Madison, WI 53718 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$26.00 | \$26.00 |
| 02/28/2006 | Frances Orugel One White Pine Trail Madison, WI 53717 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$26.00 | \$26.00 |
| 02/28/2006 | Artice Hanson 6346 Westport Road Madison, WI 53704 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$26.00 | \$26.00 |
| 02/01/2006 | Gretchen Harrell 4014 Council Crest Madison, WI 53711 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$26.00 | \$26.00 |
| 02/02/2006 | Jeff Hahlg 3503 Windsor Road DeForest, WI 53632 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$23.97 | \$23.97 |
| 02/28/2006 | Kathleen J. Ziegler 103 Parkway Drive Monona, WI 53716 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$26.00 | \$26.00 |
| 02/02/2006 | Marika F Hoyt 2510 Gregory Street Madison, WI 53711 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$23.97 | \$23.97 |
| 03/10/2006 | Nicole Wagner 8919 Milwaukee Ave Wauwatosa, WI 53213 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$30.00 | \$30.00 |
| 02/28/2006 | Tom & Marlene Krumer 10 Preston Cir Madison, WI 53718 Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Credit | | \$60.00 | \$60.00 |
| SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE | | | \$282.94 | |
| TOTAL ITEMIZED CONTRIBUTIONS | | | | |
| TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS | | | | |
| TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS | | | \$ | - |

RECEIPTS
Contributions Including Loans From Individuals

Complete Contribution History

Democratic Party of Dane County

Instructions for completing schedules are on the back of each schedule

| Date | Full Name, Mailing Address and Zip Code | Occupation, Home and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
|---|--|---|---------------------|-----------------------------|
| 02/28/2006 | Allan D Long & Vickie Bozarth Long 3810 Gregory St Madison, WI 53711 Check if <input type="checkbox"/> In-kind <input type="checkbox"/> Conduit | | \$36.00 | \$36.00 |
| 03/08/2006 | Henry S Luffer 3429 Conser Avenue Madison, WI 53704 Check if <input type="checkbox"/> In-kind <input type="checkbox"/> Conduit | | \$28.00 | \$28.00 |
| 02/29/2006 | Jacquelyn Mantzoul 6001 Riva Road Madison, WI 53711 Check if <input type="checkbox"/> In-kind <input type="checkbox"/> Conduit | | \$28.00 | \$28.00 |
| 02/02/2006 | Justin Martin 949 Rockefeller Ln Madison WI 53704 Check if <input type="checkbox"/> In-kind <input type="checkbox"/> Conduit | | \$23.87 | \$23.87 |
| 03/10/2006 | Margaret Mc Entire 1721 Porter Ave Madison, WI 54704-3820 Check if <input type="checkbox"/> In-kind <input type="checkbox"/> Conduit | | \$26.00 | \$26.00 |
| 02/16/2006 | Narjorie Leeper Miller 213 Du Rose Ter Madison, WI 53708 Check if <input type="checkbox"/> In-kind <input type="checkbox"/> Conduit | | \$26.00 | \$26.00 |
| 03/10/2006 | Miscellaneous Check if <input type="checkbox"/> In-kind <input type="checkbox"/> Conduit | Book sales, cash - \$5 each Coll Dwns T-Shirt sales, cash - \$18 each | \$24.00 \$120.00 | \$144.00 |
| 02/28/2006 | Doris S Mita 346 W Main St #107 Madison, WI 53703 Check if <input type="checkbox"/> In-kind <input type="checkbox"/> Conduit | | \$26.00 | \$26.00 |
| 03/14/2006 | John Murphy 901 Pebble Beach Drive Madison, WI 53717 Check if <input type="checkbox"/> In-kind <input type="checkbox"/> Conduit | | \$26.00 | \$26.00 |
| SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE | | | \$362.97 | |
| TOTAL ITEMIZED CONTRIBUTIONS | | | | |
| TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS | | | | |
| TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS | | | \$ | |

RECEIPTS
Contributions Including Loans From Individuals

Complete Committee Name
Democratic Party of Dane County

Instructions for completing schedule are on the back of each schedule

| Date | Full Name, Mailing Address and Zip Code | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
|---|---|---|-------------|-----------------------------|
| 02/28/2005 | David & Dawn Stucki 19 Village Homes Drive Waunakee, WI Check <input type="checkbox"/> In-kind <input type="checkbox"/> Cash | | \$36.00 | \$36.00 |
| Date | Full Name, Mailing Address and Zip Code Check <input type="checkbox"/> In-kind <input type="checkbox"/> Cash | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
| Date | Full Name, Mailing Address and Zip Code Check <input type="checkbox"/> In-kind <input type="checkbox"/> Cash | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
| Date | Full Name, Mailing Address and Zip Code Check <input type="checkbox"/> In-kind <input type="checkbox"/> Cash | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
| Date | Full Name, Mailing Address and Zip Code Check <input type="checkbox"/> In-kind <input type="checkbox"/> Cash | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
| Date | Full Name, Mailing Address and Zip Code Check <input type="checkbox"/> In-kind <input type="checkbox"/> Cash | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
| Date | Full Name, Mailing Address and Zip Code Check <input type="checkbox"/> In-kind <input type="checkbox"/> Cash | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
| Date | Full Name, Mailing Address and Zip Code Check <input type="checkbox"/> In-kind <input type="checkbox"/> Cash | Occupation, Name and Address of Principle Place Of Employment (if contribution exceeds \$100) | Amount | Calendar Year to Date Total |
| SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE | | | \$36.00 | |
| TOTAL ITEMIZED CONTRIBUTIONS | | | \$2,658.00 | |
| TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS | | | \$ 208.48 | |
| TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS | | | \$ 2,866.48 | |

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Democratic Party of Dane County

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name of Committee, Mailing Address and Zip Code | Amount | Calendar Year- To-Date Total |
|--|---|-------------------|---------------------------------|
| 03/01/05 | Democratic Party of Wisconsin 222 W Washington Ave, Ste 150 Madison, WI 53703 Check if <input type="checkbox"/> In-Kind | \$1,420.00 | \$4,638.00 |
| | Full Name of Committee, Mailing Address and Zip Code Check if <input type="checkbox"/> In-Kind | | |
| | Full Name of Committee, Mailing Address and Zip Code Check if <input type="checkbox"/> In-Kind | | |
| | Full Name of Committee, Mailing Address and Zip Code Check if <input type="checkbox"/> In-Kind | | |
| | Full Name of Committee, Mailing Address and Zip Code Check if <input type="checkbox"/> In-Kind | | |
| | Full Name of Committee, Mailing Address and Zip Code Check if <input type="checkbox"/> In-Kind | | |
| | Full Name of Committee, Mailing Address and Zip Code Check if <input type="checkbox"/> In-Kind | | |
| | Full Name of Committee, Mailing Address and Zip Code Check if <input type="checkbox"/> In-Kind | | |
| | Full Name of Committee, Mailing Address and Zip Code Check if <input type="checkbox"/> In-Kind | | |
| SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE | | \$1,420.00 | |
| TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES | | \$1,420.00 | |

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name
Democratic Party of Dane County

Instructions for completing schedules are on the back of each schedule

| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
|---------------------------------|---|-------------------------|--------|
| 02/28/2005 | Dane County Credit Union 2160 Rimrock Road Madison, WI 53713-1481 | Interest on Checking | \$2.17 |
| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
| Date | Full Name, Mailing Address and Zip Code of Source of Income | Reason for Income | Amount |
| SUBTOTAL OTHER INCOME THIS PAGE | | | \$2.17 |
| TOTAL ITEMIZED OTHER INCOME | | | |
| TOTAL UNITEMIZED OTHER INCOME | | | |
| TOTAL OTHER INCOME | | | \$2.17 |

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name
Democratic Party of Dane County

Instructions for completing schedules are on the back of each schedule

| Date | Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made | Specific Purpose of Expenditure | Amount |
|--|--|--|----------------------------------|
| 03/01/08 03/14/08 | Madison Concourse Hotel 1 W Dayton St Madison, WI 53703 | Rent room for membership meeting | \$100.00 \$100.00 |
| 03/01/08 03/11/08 03/14/08 | Wells Print and Digital Service PO Box 1744 Madison, WI 53701-1744 | Print postcard for Feb mtg Print special memb mailing Print postcard for Mar mtg | \$188.82 \$242.12 \$189.07 |
| 03/06/08 | Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made UW Madison Libraries Madison, WI 53706 | Specific Purpose of Expenditure Gift in memory of Paul Ralsinger, deceased | \$80.00 |
| 02/16/08 | Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made Wayne Siglow 360 West Washington Ave., #302 Madison, WI 53703 | Specific Purpose of Expenditure Bulk mail regis, supplies, food Reary 3 tables; Women in Govt dinner, Apr 30 | \$226.00 \$1,200.00 |
| 03/01/08 | Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made James Schwaeser 22 North 7th Street Madison, WI 53704 | Specific Purpose of Expenditure Buy 24 copies of book: "Banana Republican" | \$264.00 |
| 02/01/08 | Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made The Shop Consulting 100 S Baldwin St, Suite 208 Madison, WI 53703 | Specific Purpose of Expenditure Training Workshop | \$360.00 |
| 03/14/08 | Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made Jon Mitchell UW Madison Student Madison, WI 53706 | Specific Purpose of Expenditure Food/drink for College Dems meeting | \$114.40 |
| 02/03/08 | Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made Flavor Design 620 University Ave, Ste 160 Madison, WI 53703 | Specific Purpose of Expenditure Web hosting and web updates (Jan to Mar, 2008) | \$289.86 |
| 03/06/08 | Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made Leslie "Buzz" Davis 1021 Riverview Dr Stoughton, WI 53689-1247 | Specific Purpose of Expenditure Support of Stoughton anti-war town meeting | \$26.00 |
| SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE | | | \$3,339.05 |
| TOTAL ITEMIZED EXPENDITURES | | | \$3,339.05 |
| TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS | | | \$ 7.30 |
| TOTAL EXPENDITURES | | | \$3,346.35 |

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name

Democratic Party of Dane County

Instructions for completing schedules are on the back of each schedule

| Date | Full Name, Mailing Address and Zip Code | Amount | Calendar Year- To-Date Total |
|---|---|------------------------|---------------------------------|
| 03/11/05 | Democratic Party of WI 222 W Washington Ave, Ste 160 Madison, WI 53703 Check if <input type="checkbox"/> In-Kind | \$762.16 | \$1,562.16 |
| 02/04/05 02/25/05 | Citizens for Madison's Future PO Box 1004 Madison, WI 53701-1004 Check if <input type="checkbox"/> In-Kind | \$1,000.00 \$200.00 | \$1,200.00 |
| 02/09/05 | Rabin for Village Trustee 1108 Westford Drive Waunakee, WI 53997-1728 Check if <input type="checkbox"/> In-Kind | \$200.00 | \$200.00 |
| Date | Full Name, Mailing Address and Zip Code | Amount | Calendar Year- To-Date Total |
| | Check if <input type="checkbox"/> In-Kind | | |
| Date | Full Name, Mailing Address and Zip Code | Amount | Calendar Year- To-Date Total |
| | Check if <input type="checkbox"/> In-Kind | | |
| Date | Full Name, Mailing Address and Zip Code | Amount | Calendar Year- To-Date Total |
| | Check if <input type="checkbox"/> In-Kind | | |
| Date | Full Name, Mailing Address and Zip Code | Amount | Calendar Year- To-Date Total |
| | Check if <input type="checkbox"/> In-Kind | | |
| Date | Full Name, Mailing Address and Zip Code | Amount | Calendar Year- To-Date Total |
| | Check if <input type="checkbox"/> In-Kind | | |
| Date | Full Name, Mailing Address and Zip Code | Amount | Calendar Year- To-Date Total |
| | Check if <input type="checkbox"/> In-Kind | | |
| SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE | | \$2,162.16 | |
| TOTAL ITEMIZED EXPENDITURES | | \$2,162.16 | |