

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number : 2006008		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF FARNESE								
Street Address:								
City: ELKINS PARK				State: PA		Zip Code: 19027		
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2010	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/> DISKETTE <input type="checkbox"/>		
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code
SENATOR IN THE GENERAL ASSEMBLY				MO DAY YEAR			1	STS
				11 2 2010			DEM 51	
							(SEE INSTRUCTIONS FOR CODES)	
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		FOR OFFICE USE ONLY	
		3	30	2010	5 3 2010			
A. Amount Brought Forward From Last Report				\$ 5,647.06				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 16,950.22				
C. Total Funds Available (Sum Of Lines A and B)				\$ 22,597.28				
D. Total Expenditures (From Schedule III)				\$ 20,810.45				
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 1,786.83				
F. Value Of In-Kind Contributions Received (From Schedule II)				\$ 1,500.00				
G. Unpaid Debts And Obligations (From Schedule IV)				\$ 76,000.00				

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF FARNESE	From: <u>3/30/2010</u> To: <u>5/3/2010</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting 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)	\$ 2,000.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 2,000.00

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)	\$ 6,450.22
TOTAL for the Reporting Period (3)	\$ 14,950.22

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 and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 16,950.22
---	--------------

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 Period			
FRIENDS OF FARNESE				From: <u>3/30/2010</u> To: <u>5/3/2010</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
VISION COMMITTEE			3	25	2010	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
AFSCME DISTRICT COUNCIL 47			2	17	2010	
Mailing Address						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
GOVERNMENT PAC			3	23	2010	
Mailing Address						
City PHILADELPHIA	State PA	Zip Code (Plus 4)				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PHILADELPHIA COUNCIL OF THE AFL/CIO PAC			2	10	2010	
Mailing Address						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
FOP LODGE #5			3	25	2010	
Mailing Address						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
BIKE PAC			3	25	2010	
Mailing Address						
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PA STATE BUILDING AND CONSTRUCTION TRADES			3	25	2010	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				

Full Name of Contributing Committee PA BEER ALLIANCE			MO	DAY	YEAR	\$ 250.00
Mailing Address			3	25	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

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

PAGE TOTAL
\$ 2,000.00

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 FRIENDS OF FARNESE	Reporting Period From: <u>3/30/2010</u> To: <u>5/3/2010</u>
--	---

				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
I.U.P.A.T. DIST. COUNCIL 21						
Mailing Address				3	25	2010
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19154	
						\$ 1,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
FIRE PAC						
Mailing Address				3	25	2010
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19123	
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
IUOE LOCAL 542 POLITICAL ACTION FUND						
Mailing Address				3	25	2010
City	FORT WASHINGTON	State	PA	Zip Code (Plus 4)	19034	
						\$ 1,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
BRICKLAYERS & ALLIED CRAFTWORKERS LOCAL 1 PA/DE PAC F						
Mailing Address				3	25	2010
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19154	
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
PA SNAP PAC						
Mailing Address				3	25	2010
City	CONSHOHOCKEN	State	PA	Zip Code (Plus 4)	19428	
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
ROOFERS LOCAL 30 POLITICAL ACTION & EDUCATION FUND						
Mailing Address				3	25	2010
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19135	
						\$ 500.00

Full Name of Contributing Committee CHAPTER 830 DRIVE			MO	DAY	YEAR	\$ 500.00
Mailing Address			3	25	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154				
Full Name of Contributing Committee GLAXOSMITHKLINE PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			1	20	2010	
City RESEARCH TRIANGLE PARK	State NC	Zip Code (Plus 4) 27709				
Full Name of Contributing Committee PFT COMMITTEE TO SUPPORT PUBLIC EDUCATION			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			2	10	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee COMCAST CORPORATION PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			1	27	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee 1778 PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			2	23	2010	
City	State PA	Zip Code (Plus 4)				
Full Name of Contributing Committee PLUMBERS UNION LOCAL 690			MO	DAY	YEAR	\$ 500.00
Mailing Address			2	18	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154				

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

PAGE TOTAL
\$ 8,500.00

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 FRIENDS OF FARNESE	Reporting Period From: <u>3/30/2010</u> To: <u>5/3/2010</u>
--	---

				DATE	AMOUNT		
Full Name of Contributor SAM HOPKINS				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				4	23	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			PA	19106			
Full Name of Contributor GEORGIANNA SPATOULAS				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				1	6	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106					
Employer Name 806 CAPITAL				Occupation PROPERTY MANAGEMENT			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			PHILADELPHIA	PA	19106		
Full Name of Contributor SEAN M. REILLY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				1	20	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19111					
Employer Name ROSCOMMON INTERNATIONAL				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			BALA CYNWYD	PA	19005		
Full Name of Contributor TED MUCELLIN				MO	DAY	YEAR	\$ 400.00
Mailing Address				4	5	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122					
Employer Name SELF EMPLOYED				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			PHILADELPHIA	PA	19122		

Full Name of Contributor PATRICIA BRYNES			MO	DAY	YEAR	\$ 550.22
Mailing Address			1	20	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17120				
Employer Name COMMONWEALTH OF PENNSYLVANIA, OFFICE OF SENATOR FARNE			Occupation LEGISLATIVE DIRECTOR			
Employer Mailing Address/Principal Place of Business		City HARRISBURG	State PA		Zip Code (Plus 4) 17120	

Full Name of Contributor EGAN BLOOM & ASSOC, LLC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	25	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191022186				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor RICHARD SAND			MO	DAY	YEAR	\$ 500.00
Mailing Address			3	25	2010	
City LAVEROCK	State PA	Zip Code (Plus 4) 19038				
Employer Name SAND & SAIDEL, P.C.			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City PHILADELPHIA	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor AFSCME AFL-CIO COUNCIL 13			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	25	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 171111599				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

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

PAGE TOTAL**\$** 6,450.22

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	Reporting Period	
	From:	To:

				DATE			AMOUNT	
Full Name					MO	DAY	YEAR	\$ 0.00
Mailing Address								
City		State	Zip Code (Plus 4)					
Receipt Description								

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 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	
FRIENDS OF FARNESE		From: <u>3/30/2010</u> To: <u>5/3/2010</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	1,500.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	1,500.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
---------------------------------------	--

			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

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

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF FARNESE	From: <u>3/30/2010</u> To: <u>5/3/2010</u>

				DATE		AMOUNT	
Full Name of Contributor TERRY GRABOYES				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				2	25	2010	
City	PHILADELPHIA	State	Zip Code(Plus 4)				
		PA	19147				
Employer of Contributor GRABOYES COMMERCIAL WINDOWS				Occupation		OWNER	
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA	State PA	Zip Code(Plus 4) 19112	Description of Contribution FOOD AND BEVERAGE COSTS FOR FUNDRAISER	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.							PAGE TOTAL 1,500.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF FARNESE	From <u>3/30/2010</u> To: <u>5/3/2010</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
TED MUCELLIN				
Mailing Address	2	1	2010	\$ 3,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122	Description of Expenditure CONTRACT FEE	
To Whom Paid	MO	DAY	YEAR	
BOB THEIL				
Mailing Address	3	7	2010	\$ 36.00
City PHILADELPHIA	State PA	Zip Code (Plus 4)	Description of Expenditure REIMBURSEMENT	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF CURTIS				
Mailing Address	3	25	2010	\$ 500.00
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
LARRY FARNESE				
Mailing Address	2	14	2010	\$ 277.30
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure REIMBURSEMENT	
To Whom Paid	MO	DAY	YEAR	
TED MUCELLIN				
Mailing Address	2	25	2010	\$ 4,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122	Description of Expenditure CONTRACT FEE	
To Whom Paid	MO	DAY	YEAR	
HARRISBURG HILTON				
Mailing Address	3	17	2010	\$ 712.69
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure EVENT COSTS	

To Whom Paid			MO	DAY	YEAR	\$ 1,212.80
TABLE 31						
Mailing Address			3	29	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EVENT COSTS			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
MXDMEDIA DESIGN GROUP						
Mailing Address			3	12	2010	
City GREENFIELD	State MA	Zip Code (Plus 4) 01301	Description of Expenditure WEBSITE HOSTING COSTS			
To Whom Paid			MO	DAY	YEAR	\$ 400.00
MATT SOLOMON						
Mailing Address			3	20	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure VOLUNTEER STIPEND			
To Whom Paid			MO	DAY	YEAR	\$ 4,000.00
TED MUCELLIN						
Mailing Address			3	27	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122	Description of Expenditure CONTRACT FEE			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
EAST PASSYUNK CROSSING CIVIC ASSOCIATION						
Mailing Address			4	1	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
14TH WARD EXECUTIVE COMMITTEE						
Mailing Address			4	29	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 50.00
FRIENDS OF WARD 39B						
Mailing Address			4	30	2010	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 2,700.00
TED MUCELLIN						
Mailing Address			4	30	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122	Description of Expenditure CONTRACT FEE			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
FRIENDS OF LEANNA WASHINGTON						
Mailing Address			4	20	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
	PA		DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 286.66
LARRY FARNESE						
Mailing Address			1	11	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19103	REIMBURSEMENT			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
FIRM HOPE BAPTIST CHURCH						
Mailing Address			1	8	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19134	DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 90.00
62ND WARD DEMOCRATIC COMMITTEE						
Mailing Address			4	3	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA		DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 50.00
FTBO JOHN MCNESBY						
Mailing Address			4	5	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19123	DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 75.00
LIBERTY CITY DEMOCRATIC CLUB						
Mailing Address			4	5	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19102	TICKETS TO FUNDRAISER			
To Whom Paid			MO	DAY	YEAR	\$ 1,760.00
CONESTOGA BANK CREDIT CARD						
Mailing Address			3	29	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
CHESTER SPRINGS	PA	19425	CREDIT CARD			
To Whom Paid			MO	DAY	YEAR	\$ 20.00
CONESTOGA BANK						
Mailing Address			2	28	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19103	SERVICE CHARGE			

To Whom Paid CONESTOGA BANK			MO	DAY	YEAR	\$ 20.00
Mailing Address			3	31	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure SERVICE CHARGE			

To Whom Paid CONESTOGA BANK			MO	DAY	YEAR	\$ 20.00
Mailing Address			4	30	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure SERVICE CHARGE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 20,810.45

SCHEDULE IV

STATEMENT OF UNPAID DEBTS

**Use this Section to itemize all unpaid debts and obligations
which are outstanding at the end of the reporting period**

Name of Filing Committee or Candidate FRIENDS OF FARNESE	Reporting Period From: <u>3/30/2010</u> To: <u>5/3/2010</u>
--	---

				DATE			Outstanding Balance of Debt
Name of Creditor				MO	DAY	YEAR	\$ 76,000.00
THE STRATEGY GROUP, INC.							
Mailing Address				4	22	2008	
City	EVANSTON		State	Zip Code (Plus 4)		Description of Debt	
			IL	60201		CAMPAIGN MEDIA COSTS	

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.	PAGE TOTAL \$ 76,000.00
--	-----------------------------------