

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 :		2002073		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: GERGELY, MARC COM TO ELECT												
Street Address: 1985 LINCOLN WAY STE 23-314												
City: WHITE OAK						State: PA			Zip Code: 15131			
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	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2002		FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
REPRESENTATIVE IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	STH	DEM	02	
						11	5	2002	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		5	6	2002				
A. Amount Brought Forward From Last Report						\$		0.00				
B. Total Monetary Contributions And Receipts (From Schedule I)						\$		15,095.00				
C. Total Funds Available (Sum Of Lines A and B)						\$		15,095.00				
D. Total Expenditures (From Schedule III)						\$		11,179.10				
E. Ending Cash Balance (Subtract Line D From Line C)						\$		3,915.90				
F. Value Of In-Kind Contributions Received (From Schedule II)						\$		897.54				
G. Unpaid Debts And Obligations (From Schedule IV)						\$		12,000.00				

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
GERGELY, MARC COM TO ELECT	From: To: <u>5/6/2002</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 5,290.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 400.00
All Other Contributions (Part B)	\$ 1,405.00
TOTAL for the Reporting Period (2)	\$ 1,805.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 7,000.00
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 8,000.00

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 and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 15,095.00
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Full Name of Contributing Committee RE-ELECT LOU WASHOWICH			MO	DAY	YEAR	\$ 150.00
Mailing Address 2614 BANKER ST.			2	9	2002	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
WPA REGIONAL DIST. COUNCIL OF CORP. PAC FUND							
Mailing Address 495 MANSFIELD AVE-SUITE 500				4	23	2002	
City	PITTSBURGH	State	Zip Code (Plus 4)				
		PA	15205				

PAGE TOTAL	
\$	400.00

PART B
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
GERGELY, MARC COM TO ELECT	From: To: <u>5/6/2002</u>

DATE	AMOUNT
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Full Name of Contributor ROY E CRITCHFIELD				MO	DAY	YEAR	\$ 150.00
Mailing Address 882 SMITH ST				2	12	2002	
City	SOMERSET	State	Zip Code (Plus 4)				
		PA	15501				

Full Name of Contributor			MO	DAY	YEAR	\$	60.00
ERIK C SPIEGEL							
Mailing Address			2	17	2002		
102 BERLIN RD.							
City	JEANNETTE	State	PA	Zip Code (Plus 4)	15644		

Full Name of Contributor WAYNE C WASHOWICH				MO	DAY	YEAR	\$ 100.00
Mailing Address 100 DAREN CT				2	15	2002	
City WHITE OAK	State PA	Zip Code (Plus 4) 15131					

Full Name of Contributor				MO	DAY	YEAR	\$ 150.00
JACOB N JKEZAS							
Mailing Address 102 ELNICK CT.				2	17	2002	
City	WHITE OAK	State	Zip Code (Plus 4)				
		PA	15131				

Full Name of Contributor SOPHIA GERGELY			MO	DAY	YEAR	\$ 135.00
Mailing Address 533 SAINT GEORGE DR.			2	16	2002	
City NORTH VERSAILLES	State PA	Zip Code (Plus 4) 15137				

Full Name of Contributor ELLEN LUNDBERG			MO	DAY	YEAR	\$ 120.00
Mailing Address 1717 ABRAHAM ST.			2	17	2002	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132				

Full Name of Contributor MICHAEL BISRGNANI			MO	DAY	YEAR	\$ 60.00
Mailing Address 347 NEW WORLD DR.			2	17	2002	
City JEFFERSON HILLS	State PA	Zip Code (Plus 4) 15023				

Full Name of Contributor JAMES C COLECCHI			MO	DAY	YEAR	\$ 30.00
Mailing Address 1330 BARKEY RD.			1	29	2002	
City PORT VUE	State PA	Zip Code (Plus 4) 15134				

Full Name of Contributor JAMES C COLECCHI			MO	DAY	YEAR	\$ 100.00
Mailing Address 1330 BARKEY RD.			4	23	2002	
City PORT VUE	State PA	Zip Code (Plus 4) 15134				

Full Name of Contributor JAMES C COLECCHI			MO	DAY	YEAR	\$ 25.00
Mailing Address 1330 BARKEY RD.			4	26	2002	
City PORT VUE	State PA	Zip Code (Plus 4) 15134				

Full Name of Contributor FRANK M MAGLICCO			MO	DAY	YEAR	\$ 75.00
Mailing Address 2280 HI RIDGE DR.			2	15	2002	
City NORTH HUNTINGDON	State PA	Zip Code (Plus 4) 15642				

Full Name of Contributor BERT M MOLDOVAN			MO	DAY	YEAR	\$ 100.00
Mailing Address 503 EXECUTIVE BLDG.			3	2	2002	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132				

Full Name of Contributor JAMES P SHORT			MO	DAY	YEAR	\$ 200.00
Mailing Address 179 CARMELLA DR.			4	14	2002	
City WHITE OAK	State PA	Zip Code (Plus 4) 15131				

Full Name of Contributor BRUCE DICE			MO	DAY	YEAR	\$ 100.00
Mailing Address 787 PINE VALLEY DR.			4	4	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15239				

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

PAGE TOTAL

\$ 1,405.00

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 GERGELY, MARC COM TO ELECT	Reporting Period From: _____ To: <u>5/6/2002</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee PFT POLITICAL ACTION FUND-LOCAL 400				MO	DAY	YEAR	\$ 500.00
Mailing Address 555 NEW JERSEY BLVD.				4	4	2002	
City WASHINGTON	State DC	Zip Code (Plus 4) 20001					
Full Name of Contributing Committee PENNSYLVANIA PACE				MO	DAY	YEAR	\$ 2,000.00
Mailing Address BOX 1724 400 N THIRD ST				4	11	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105					
Full Name of Contributing Committee PENNSYLVANIANS FOR EFFECTIVE GOV'T				MO	DAY	YEAR	\$ 4,000.00
Mailing Address 240 N 3RD ST, SUITE 301				4	30	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee SEN. SEAN LOGAN-45TH DIST.				MO	DAY	YEAR	\$ 500.00
Mailing Address 627 LYSLE BLVD.				4	30	2002	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132					

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

PAGE TOTAL
\$ 7,000.00

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 GERGELY, MARC COM TO ELECT	Reporting Period From: To: <u>5/6/2002</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
KENNETH S ROBB							
Mailing Address 1080 LONG RUN RD.				2	22	2002	\$ 1,000.00
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132					
Employer Name KENNETH S ROBB				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1080 LONG RUN RD			City MCKEESPORT		State PA	Zip Code (Plus 4) 15132	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 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	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	
GERGELY, MARC COM TO ELECT		From:	To: <u>5/6/2002</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)	\$ 63.64
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 833.90
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.)			\$ 897.54

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

Name of Filing Committee or Candidate	Reporting Period	
GERGELY, MARC COM TO ELECT	From:	To: <u>5/6/2002</u>

				DATE		AMOUNT	
Full Name of Contributor WAYNE WASHOWICH				MO 4	DAY 6	YEAR 2002	\$ 63.64
Mailing Address 100 DAREN CT							
City WHITE OAK	State PA	Zip Code (Plus 4) 15131					
Description of Contribution: A SPECTRA TV'S FOR RAFFLE PRIZE							
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 63.64	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
GERGELY, MARC COM TO ELECT	From To: <u>5/6/2002</u>

				DATE		AMOUNT	
To Whom Paid HAROLD'S FLOWERS				MO	DAY	YEAR	\$ 299.60
Mailing Address BIGELOW SQ. RAMADA HOTEL				2	3	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219	Description of Expenditure FRUIT BASKETS (11) DONATION				
To Whom Paid WIVAGG PRINTING CO.				MO	DAY	YEAR	\$ 500.76
Mailing Address 324 SIXTH AVE				2	5	2002	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132	Description of Expenditure LETTERHEAD, ENVELOPES, BUSINESS CARDS, TICKETS FOR FUNDRAISER				
To Whom Paid WALMART				MO	DAY	YEAR	\$ 36.15
Mailing Address 100 WALMART DR.				2	16	2002	
City NORTH VERSAILLES	State PA	Zip Code (Plus 4) 15137	Description of Expenditure SODA FOR DAYTONA FUNDRAISER EVENT				
To Whom Paid SAM'S CLUB				MO	DAY	YEAR	\$ 191.41
Mailing Address 2930 LEBANON CHURCH RD.				2	16	2002	
City WEST MIFFLIN	State PA	Zip Code (Plus 4) 15122	Description of Expenditure SNACKS, CONDIMENTS, PAPER PRODUCTS, ETC. FOR FUNDRAISER				
To Whom Paid SHOP-N-SAVE				MO	DAY	YEAR	\$ 34.56
Mailing Address OAK PARK MALL				2	17	2002	
City WHITE OAK	State PA	Zip Code (Plus 4) 15131	Description of Expenditure SODA, ICE DAYTONA FUNDRAISER EVENT				

To Whom Paid US POSTAL SERVICE			MO	DAY	YEAR	\$ 68.00
Mailing Address 209 RICHLAND AVE.			2	21	2002	
City DRAVOSBURG	State PA	Zip Code (Plus 4) 150349998	Description of Expenditure 200 POSTAGE STAMPS			

To Whom Paid ALLEGHENY CO. DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 400.00
Mailing Address 225 ROSS ST, 2ND FL.			2	25	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219	Description of Expenditure FILING FEE			

To Whom Paid SIR SPEEDY PRINTING			MO	DAY	YEAR	\$ 106.00
Mailing Address 537 BRADDOCK AVE			2	26	2002	
City TURTLE CREEK	State PA	Zip Code (Plus 4) 15145	Description of Expenditure 3'X6' BANNER			

To Whom Paid EXPRESS MAIL-USPS			MO	DAY	YEAR	\$ 16.25
Mailing Address LINCOLN WAY			2	25	2002	
City WHITE OAK	State PA	Zip Code (Plus 4) 15131	Description of Expenditure MAIL TO ALLEG. CO. LABOR			

To Whom Paid TILLIES RESTAURANT			MO	DAY	YEAR	\$ 30.00
Mailing Address 308 36TH ST.			4	20	2002	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132	Description of Expenditure DONATION TO MCKEESPORT GIRLS SOFTBALL TEAM (GIFT CERT.)			

To Whom Paid LARRY WALLACE			MO	DAY	YEAR	\$ 50.00
Mailing Address WALNUT ST.			4	14	2002	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132	Description of Expenditure JNL CLUB EVENT DONATION			

To Whom Paid ST ANGELA MERICI			MO	DAY	YEAR	\$ 50.00
Mailing Address 1640 FAWCETT AVE			4	21	2002	
City WHITE OAK	State PA	Zip Code (Plus 4) 15131	Description of Expenditure DONATION			
To Whom Paid HOLY CROSS PARISH			MO	DAY	YEAR	\$ 100.00
Mailing Address 905 MAIN ST.			4	25	2002	
City EAST PITTSBURGH	State PA	Zip Code (Plus 4) 15112	Description of Expenditure DONATION			
To Whom Paid AKF REPORTERS, INC			MO	DAY	YEAR	\$ 518.00
Mailing Address 436 BLVD OF THE ALLIES			4	22	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219	Description of Expenditure COURT REPORT (COPY OF COURT TRANSCRIPT)			
To Whom Paid IRWIN BANK & TRUST			MO	DAY	YEAR	\$ 16.00
Mailing Address OAK PARK MALL			1	23	2002	
City WHITE OAK	State PA	Zip Code (Plus 4) 15131	Description of Expenditure CHECK ORDER			
To Whom Paid RSB PRODUCTIONS			MO	DAY	YEAR	\$ 500.00
Mailing Address 9301 ALMAR PLACE			3	31	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15237	Description of Expenditure CONSULTATION			
To Whom Paid FUN TIME SUPPLIES			MO	DAY	YEAR	\$ 120.00
Mailing Address 939 INDIANA AVE			2	15	2002	
City GLASSPORT	State PA	Zip Code (Plus 4) 15045	Description of Expenditure PRIZE GIVEAWAY FOR DAYTONA FUNDRAISER			

To Whom Paid ANTONETTE TANTIMARINO (AMERICAN LEGION 701)			MO	DAY	YEAR	\$ 1,067.97
Mailing Address CAPITAL & PENNSYLVANIA AVE			3	2	2002	
City WHITE OAK	State PA	Zip Code (Plus 4) 15131	Description of Expenditure AMERICAN LEGION BREAKFAST			

To Whom Paid K-MART			MO	DAY	YEAR	\$ 213.68
Mailing Address RT 30			3	1	2002	
City NORTH VERSAILLES	State PA	Zip Code (Plus 4) 15137	Description of Expenditure AMERICAN LEGION BREAKFAST GIVEAWAYS (TV, DVD)			

To Whom Paid STEEL VALLEY PRINTERS, INC.			MO	DAY	YEAR	\$ 1,098.89
Mailing Address 107 EAST EIGHTH AVE			4	2	2002	
City HOMESTEAD	State PA	Zip Code (Plus 4) 15120	Description of Expenditure 10,000 ELECTION HANDOUTS			

To Whom Paid TASCO INDUSTRIES			MO	DAY	YEAR	\$ 555.00
Mailing Address 111408 STEMMONS			4	3	2002	
City DALLAS	State TX	Zip Code (Plus 4) 75229	Description of Expenditure PENS "VOTE GERGELY FOR LEGISLATOR" & NAIL FILES			

To Whom Paid VERSAILLES BORO VFC #1			MO	DAY	YEAR	\$ 25.00
Mailing Address 4919 WALNUT ST			1	24	2002	
City VERSAILLES	State PA	Zip Code (Plus 4) 15132	Description of Expenditure HALL RENTAL DEPOSIT FOR DAYTONA EVENT VERSAILLES FIRE HALL			

To Whom Paid KINKOS			MO	DAY	YEAR	\$ 8.56
Mailing Address 2033 LEBANON CHURCH RD.			2	21	2002	
City WEST MIFFLIN	State PA	Zip Code (Plus 4) 15122	Description of Expenditure S/S FLIER CLIENT STOCK			

To Whom Paid MINERVA BAKERY			MO	DAY	YEAR	\$ 28.00
Mailing Address 927 5TH AVE			2	17	2002	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132	Description of Expenditure SHEET CAKE FOR DAYTONA FUNDRAISER			

To Whom Paid PROFESSIONAL RECORDS SYSTEMS			MO	DAY	YEAR	\$ 40.00
Mailing Address 205 S MAIN ST			4	3	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15215	Description of Expenditure BAGS FOR DOOR LITERATURE			

To Whom Paid PROFESSIONAL RECORDS SYSTEMS			MO	DAY	YEAR	\$ 80.00
Mailing Address 205 S MAIN ST			4	11	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15215	Description of Expenditure BAGS FOR DOOR LITERATURE			

To Whom Paid STEEL VALLEY PRINTERS			MO	DAY	YEAR	\$ 2,315.50
Mailing Address 107 EAST EIGHTH AVE			5	6	2002	
City HOMESTEAD	State PA	Zip Code (Plus 4) 15120	Description of Expenditure MAILER			

To Whom Paid PA DEPT OF STATE			MO	DAY	YEAR	\$ 103.00
Mailing Address 210 N OFFICE BLDG.			3	11	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 171200029	Description of Expenditure FILING FEE			

To Whom Paid PENN DISTRIBUTING CO.			MO	DAY	YEAR	\$ 331.26
Mailing Address 7510 THOMAS BLVD.			5	6	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15208	Description of Expenditure BINGO DAUBERS			

To Whom Paid GEORGE MATTA			MO	DAY	YEAR	
Mailing Address GRANT ST			2	3	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219	Description of Expenditure DONATION-CLERK OF COURTS			
To Whom Paid PITTSBURGH MAILING, INC.			MO	DAY	YEAR	
Mailing Address 170 BILMAR DR.			5	6	2002	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15205	Description of Expenditure POSTAGE FOR MAILINGS			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 11,179.10

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 GERGELY, MARC COM TO ELECT				Reporting Period From: To: <u>5/6/2002</u>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor MARC J GERGELY				MO	DAY	YEAR	
Mailing Address 179 CARMELLA DR.				3	26	2002	\$ 12,000.00
City WHITE OAK	State PA		Zip Code (Plus 4) 15131		Description of Debt LOAN		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 12,000.00