

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 :		20130143		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: KING II, LEON A COMMITTEE TO ELECT 2013												
Street Address:												
City: BLUE BELL						State: PA			Zip Code: 19422			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes		No	
	ANNUAL REPORT	7.	Year 2013		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
JUDGE OF THE COURT OF COMMON PLEAS						MO	DAY	YEAR	1	CPJ	DEM	51
						11	5	2013	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	7	2013		6	10	2013				
A. Amount Brought Forward From Last Report						\$ (26,782.33)						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 42,054.01						
C. Total Funds Available (Sum Of Lines A and B)						\$ 15,271.68						
D. Total Expenditures (From Schedule III)						\$ 15,271.68						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 0.00						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 31,445.45						

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
KING II, LEON A COMMITTEE TO ELECT 2013	From: <u>5/7/2013</u> To: <u>6/10/2013</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 250.00

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)	\$ 1,600.00
TOTAL for the Reporting Period (2)	\$ 1,600.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 2,000.00
All Other Contributions (Part D)	\$ 38,204.01
TOTAL for the Reporting Period (3)	\$ 40,204.01

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.)	\$ 42,054.01
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<div> <div> PART A</div> <div> CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div> \$50.01 TO \$250.00</div> <div> 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.</div> </div>							
Name of Filing Committee or Candidate				Reporting Period			
				From:	To:		
				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	<div>\$</div> <div>0.00</div>
Mailing Address							
City	State	Zip Code (Plus 4)					

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

PAGE TOTAL	
\$	0.00

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 KING II, LEON A COMMITTEE TO ELECT 2013				Reporting Period From: <u>5/7/2013</u> To: <u>6/10/2013</u>			
				DATE		AMOUNT	

Full Name of Contributor Jonathan Hunter			MO	DAY	YEAR	\$ 200.00
Mailing Address			5	10	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				

Full Name of Contributor Gail Klein			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	8	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19111				

Full Name of Contributor Patricia De Carlo			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	8	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19122				

Full Name of Contributor Folasade Olanipekun-Lewis			MO	DAY	YEAR	\$ 150.00
Mailing Address			5	13	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119				

Full Name of Contributor Justin DiBerardinis			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	13	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19144				

Full Name of Contributor Justin Diberardinis			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	13	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19144				

Full Name of Contributor Ed Chew			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	13	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Malcolm Lazin			5	14	2013	
Mailing Address						
City	Philadelphia	State	PA	Zip Code (Plus 4)	19106	

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Bonnie Bailey			5	16	2013	
Mailing Address						
City	South Lancaster	State	MA	Zip Code (Plus 4)	01561	

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Cheryl Gaston			5	16	2013	
Mailing Address						
City	Philadelphia	State	PA	Zip Code (Plus 4)	19130	

Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
Craig Alston			5	17	2013	
Mailing Address						
City	Philadelphia	State	PA	Zip Code (Plus 4)	19144	

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Benjamin Gialloreto			5	17	2013	
Mailing Address						
City	Woolwich Township	State	NJ	Zip Code (Plus 4)	08085	

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

PAGE TOTAL
\$ 1,600.00

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
KING II, LEON A COMMITTEE TO ELECT 2013	From: <u>5/7/2013</u> To: <u>6/10/2013</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	1,000.00
Friends of Jannie Blackwell								
Mailing Address				5	10	2013		
City	Philadelphia	State	Zip Code (Plus 4)					
		PA	19102					
Full Name of Contributing Committee				MO	DAY	YEAR	\$	1,000.00
Friends of Jannie Blackwell								
Mailing Address				5	8	2013		
City	Philadelphia	State	Zip Code (Plus 4)					
		PA	19102					

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

PAGE TOTAL
\$ 2,000.00

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	Reporting Period
KING II, LEON A COMMITTEE TO ELECT 2013	From: <u>5/7/2013</u> To: <u>6/10/2013</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 29,404.01
Randy P. Boucher							
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	19119		
Employer Name City of Philadelphia				Occupation Financial Accountant			
Employer Mailing Address/Principal Place of Business				City Philadelphia		State PA	Zip Code (Plus 4) 19102
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
Romulo Diaz							
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	19106		
Employer Name Self- employed				Occupation Self employed			
Employer Mailing Address/Principal Place of Business				City Philadelphia		State PA	Zip Code (Plus 4) 19106
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
Romulo Diaz							
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	19106		
Employer Name Self- employed				Occupation Self employed			
Employer Mailing Address/Principal Place of Business				City Philadelphia		State PA	Zip Code (Plus 4) 19106
Full Name of Contributor				MO	DAY	YEAR	\$ 300.00
Christopher Pinto							
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	19147		
Employer Name Self- employed				Occupation Self employed			
Employer Mailing Address/Principal Place of Business				City Philadelphia		State PA	Zip Code (Plus 4) 19147

Full Name of Contributor Marta Marie Byron				MO	DAY	YEAR	\$ 500.00
Mailing Address				5	8	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19110					
Employer Name Self- employed				Occupation Self employed			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19110	

Full Name of Contributor Ewnetu Zerihun				MO	DAY	YEAR	\$ 500.00
Mailing Address				5	18	2013	
City Upper Darby	State PA	Zip Code (Plus 4) 19082					
Employer Name Self- employed				Occupation Self employed			
Employer Mailing Address/Principal Place of Business			City Upper Darby	State PA		Zip Code (Plus 4) 19082	

Full Name of Contributor Sydney Booker				MO	DAY	YEAR	\$ 500.00
Mailing Address				5	18	2013	
City Laverock	State PA	Zip Code (Plus 4) 19038					
Employer Name Self- employed				Occupation Self employed			
Employer Mailing Address/Principal Place of Business			City Laverock	State PA		Zip Code (Plus 4) 19038	

Full Name of Contributor Wilfredo Rojas				MO	DAY	YEAR	\$ 500.00
Mailing Address				5	9	2013	
City Mickleton	State NJ	Zip Code (Plus 4) 08056					
Employer Name retired				Occupation retired			
Employer Mailing Address/Principal Place of Business			City mickleton	State NJ		Zip Code (Plus 4) 08056	

Full Name of Contributor Wilfredo Rojas				MO	DAY	YEAR	\$ 500.00
Mailing Address				5	8	2013	
City Mickleton	State NJ	Zip Code (Plus 4) 08056					
Employer Name retired				Occupation retired			
Employer Mailing Address/Principal Place of Business			City mickleton	State NJ		Zip Code (Plus 4) 08056	

Full Name of Contributor Richard Brome				MO	DAY	YEAR	\$ 500.00
Mailing Address				5	8	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19107					
Employer Name retired				Occupation retired			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19107	

Full Name of Contributor David Geilfuss			MO	DAY	YEAR	\$ 500.00
Mailing Address			5	8	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119				
Employer Name retired			Occupation retired			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA		Zip Code (Plus 4) 19119	

Full Name of Contributor Mel Heifetz			MO	DAY	YEAR	\$ 4,000.00
Mailing Address			5	9	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19107				
Employer Name retired			Occupation retired			
Employer Mailing Address/Principal Place of Business		City N/A	State PA		Zip Code (Plus 4) 19107	

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

PAGE TOTAL
\$ 38,204.01

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:
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			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	
KING II, LEON A COMMITTEE TO ELECT 2013		From: <u>5/7/2013</u> To: <u>6/10/2013</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 RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
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.)		\$	0.00

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:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	<div style="text-align: right;">\$ 0.00</div>
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.						<div style="text-align: right;">PAGE TOTAL</div> <div style="text-align: right;">\$ 0.00</div>

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$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)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
KING II, LEON A COMMITTEE TO ELECT 2013	From <u>5/7/2013</u> To: <u>6/10/2013</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Sinan Latib				
Mailing Address	5	7	2013	\$ 50.00
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Canvassing	
To Whom Paid	MO	DAY	YEAR	
Cheltenham Printing				
Mailing Address	5	11	2013	\$ 871.32
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign Posters	
To Whom Paid	MO	DAY	YEAR	
40th Democratic ward				
Mailing Address	5	10	2013	\$ 150.00
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure fundraising lunch	
To Whom Paid	MO	DAY	YEAR	
Genesis IV				
Mailing Address	5	10	2013	\$ 10,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 19139	Description of Expenditure Election day services	
To Whom Paid	MO	DAY	YEAR	
Leonard Brown				
Mailing Address	5	9	2013	\$ 25.00
City Philadelphia	State PA	Zip Code (Plus 4) 19140	Description of Expenditure Notary Services	
To Whom Paid	MO	DAY	YEAR	
Retruning Citizens of Philadelphia				
Mailing Address	5	10	2013	\$ 500.00
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure Election day ballot work	

To Whom Paid			MO	DAY	YEAR	\$ 500.00
African Carribean Business Counsel			5	10	2013	
Mailing Address			5	10	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19143	Description of Expenditure Election day ballot work			
To Whom Paid			MO	DAY	YEAR	\$ 3.56
USPS			5	13	2013	
Mailing Address			5	13	2013	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Mailing of DOS election filing			
To Whom Paid			MO	DAY	YEAR	\$ 81.86
paypal			5	13	2013	
Mailing Address			5	13	2013	
City san jose	State CA	Zip Code (Plus 4) 95131	Description of Expenditure paypal fees			
To Whom Paid			MO	DAY	YEAR	\$ 22.50
Philadelphia parking authority			5	13	2013	
Mailing Address			5	13	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Parking fees			
To Whom Paid			MO	DAY	YEAR	\$ 20.70
Ruby's buffet			5	15	2013	
Mailing Address			5	15	2013	
City Ardmore	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Lunch			
To Whom Paid			MO	DAY	YEAR	\$ 93.22
Staples			5	21	2013	
Mailing Address			5	21	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Purchase of materials			
To Whom Paid			MO	DAY	YEAR	\$ 571.32
Cheltenham Printing			5	16	2013	
Mailing Address			5	16	2013	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign materials			
To Whom Paid			MO	DAY	YEAR	\$ 22.33
Giovannis Pizza			5	16	2013	
Mailing Address			5	16	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19144	Description of Expenditure Meal			

To Whom Paid			MO	DAY	YEAR	\$ 59.13
Luk OII						
Mailing Address			5	16	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19150	Description of Expenditure gas purchase			
To Whom Paid			MO	DAY	YEAR	\$ 65.62
McManniman's Tavern						
Mailing Address			5	16	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Meal			
To Whom Paid			MO	DAY	YEAR	\$ 12.51
McDonalds						
Mailing Address			5	17	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Meal			
To Whom Paid			MO	DAY	YEAR	\$ 75.00
Public Service PAC						
Mailing Address			5	17	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure Election day services			
To Whom Paid			MO	DAY	YEAR	\$ 7.75
Federal Express						
Mailing Address			5	20	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19144	Description of Expenditure Mailing			
To Whom Paid			MO	DAY	YEAR	\$ 118.85
Sunoco						
Mailing Address			5	20	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure multiple gas purchase			
To Whom Paid			MO	DAY	YEAR	\$ 60.12
Oregon Diner						
Mailing Address			5	20	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19106	Description of Expenditure Meal			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
WURD radio						
Mailing Address			5	20	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Radio advertisement			

To Whom Paid Fiesta Pizza			MO	DAY	YEAR	\$ 22.68
Mailing Address			5	21	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Meal			

To Whom Paid NAACP			MO	DAY	YEAR	\$ 30.00
Mailing Address			5	21	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19144	Description of Expenditure Membership drive event			

To Whom Paid Mt Airy Deli			MO	DAY	YEAR	\$ 45.20
Mailing Address			5	21	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19144	Description of Expenditure Meal for staff			

To Whom Paid Second Chance Foundation			MO	DAY	YEAR	\$ 50.00
Mailing Address			5	21	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure breakfast donations			

To Whom Paid Oak lane diner			MO	DAY	YEAR	\$ 8.46
Mailing Address			5	24	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure breakfast meeting			

To Whom Paid Randy Boucher			MO	DAY	YEAR	\$ 1,554.55
Mailing Address			5	24	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Partial Repayment of loan			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 15,271.68

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 KING II, LEON A COMMITTEE TO ELECT 2013	Reporting Period From: <u>5/7/2013</u> To: <u>6/10/2013</u>
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			DATE	Outstanding Balance of Debt		
Name of Creditor			MO	DAY	YEAR	
Randy Boucher						
Mailing Address			5	24	2013	\$ 31,445.45
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Debt			
Loan to Committee balance						
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						PAGE TOTAL \$ 31,445.45