# **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 :	<b>on</b> 2018	80207			Repor Filed E		CAND	IDATE		СОМІ	MITTEE	✓	LOBE	BYIST	
Name of Filing C	committee, Candie	date or L	obbyist:	F	RIEND	S OF	BALTAZ	AR RUB	IO						
Street Address:	1400 N. PRO	VIDENC	E AVENUE	BUILDI	NG 2,5	GUITE	1040								
City:	MEDIA						State:	PA			Zip Co	<b>de:</b> 19	063		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	AY PRE-	2.	30 D PRIM	DAY 1ARY	POST-	3.		AMENDN REPORT		Yes	No	$\checkmark$
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA	AY PRE-	5.	30 D ELEC	DAY CTION	POST-	6. <b>X</b>		TERMIN/ REPORT		Yes	No	$\checkmark$
report type)	ANNUAL REPORT	7.	<b>Year</b> 2018	1			NG METH				PAPER		$\checkmark$	DISKE	TTE
Name of Office S	L Sought by Candida	ate:					DATE (	OF ELE	СТІО	N	District Number	Office Code	Par	ty Code	County Code
							мо	DAY	YE	AR	166	STH	REP		23
REPRESENTATI	VE IN THE GENE	RAL ASS	SEMBLY				11		6	2018	<b> </b>	(SEE INS	STRUCTIO	ONS FOR C	ODES)
	Receipts and	мо	DAY	YEAR			мо	DAY	YE	AR	FC	R OFFIC	E USE	ONLY	
Expenditures from:         10         23         2018         TO         11         26         2018															
A. Amount Bro	ught Forward Fro	m Last I	Report			\$	\$		5,2	53.86					
B. Total Moneta	ary Contributions	And Re	ceipts (Fron	n Sched	lule I)	5	\$		1,5	00.00					
C. Total Funds	Available (Sum O	f Lines /	A and B)			5	\$		6,7	53.86					
D. Total Expen	ditures (From Scł	nedule I	II)			9	\$		4,2	74.36					
E. Ending Cash	Balance (Subtrac	t Line D	From Line	C)		3	\$		2,4	79.50					
F. Value Of In-	Kind Contribution	s Receiv	ved (From S	Schedule	e II)		\$		2,2	96.10					
G. Unpaid Debt	s And Obligations	s (From	Schedule I\	/)		9	\$		4,0	00.00					
				AFFI	DAVI	T SI	ECTION								
PART I - If this is	s a Committee rep	oort, tre	asurer sign	here. If	f this is	s a Ca	ndidate r	eport, c	andic	late sig	gn here.				
I swear (or affirm) correct and comple	) that this report, ind ete.	cluding th	e attached so	chedules	filed on	papeı	r or by elec	tronic me	edium,	are to t	the best o	f my knov	vledge	and belie	ef , true
Sworn to and subs	cribed before me th day of	is	20						S	ignature	e of Perso	n Submitt	ing Rep	oort	
	Signati	ure				_					Prin	ted Name	1		
My Commission Ex	-										Ema	il			
	мо	C	PAY	YR		_		Are	ea Cod	e	Daytin	ne Teleph	one Nu	mber	
Part II- If this is	a report of a can	didate's	authorized	l Commi	ittee, C	Candio	date shall	sign he	ere.						
I swear (or affirm) No 320) as amende	that to the best of ed.	my know	ledge and bel	ief this p	political	comr	nittee has ı	not violat	ted any	y provis	ions of th	e act of Ju	ıne 3,19	937 (P.L.	1333,
Sworn to and subso	ribed before me this day of	5	20							s	ignature (	of Candida	ite		
						_					Printe	d Name			
My Commission Exp	Signature					-					Ema	il			
						_									
	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 BALTAZAR RUBIO From: <u>10/23/2018</u> **To:** 11/26/2018 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor 0.00 \$ **TOTAL for the Reporting Period** (1) 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) \$ 250.00 **Contributions Received From Political Committees (Part A)** 750.00 All Other Contributions (Part B) \$ **TOTAL for the Reporting Period** (2) \$ 1,000.00 3. Contributions Received Over \$250.00 (From Part C and Part D) \$ **Contributions Received From Political Committees (Part C)** 0.00 500.00 All Other Contributions (Part D) \$ **TOTAL for the Reporting Period** (3) \$ 500.00 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) 0.00 **TOTAL for the Reporting Period** (4) \$ Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount \$ 1,500.00 totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)

# 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 Ca	andidate		Reporting	Period			
FRIENDS OF BALTAZAR RUBIC	)		From: <u>10/23/2018</u> To:				<u>11/26/2018</u>
				DATE			AMOUNT
Full Name of Contributing Commi FRIENDS OF CHRIS CONNELL	ttee		мо	DAY	YEAR		
Mailing Address 519 KENM	ORE ROAD					\$	250.00
City HAVERTOWN	State PA	<b>Zip Code (Plus 4)</b> 19083	11		2018		
						Г	PAGE TOTAL

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

250.00

\$

Use this Part to ite	emize all other 0.01 to \$250.	1 TO \$250.00 r contribution 00 in the repo	s wit	th an g peri	aggreg iod.			rom
Name of Filing Committee or Candidat	e		Repo	orting Pe	eriod			
FRIENDS OF BALTAZAR RUBIO			From	1:	<u>10/23/</u>	2018 To	):	<u>11/26/2018</u>
					DATE		-	AMOUNT
Full Name of Contributor STEVE ELKINS				мо	DAY	YEAR		
Mailing Address 53 PRINCETON RO	٩D						\$	200.00
	State	Zip Code (Plus 4)		11	2	2018		
HAVERTOWN	РА	19083						
Full Name of Contributor RICHARD S. AUCHINCLOSS, JR.				мо	DAY	YEAR		
Mailing Address 121 CORNWALL LA	NE						\$	100.00
City ST. DAVIDS	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19087		11	2	2018		
Full Name of Contributor TIMOTHY L FREY				мо	DAY	YEAR		
Mailing Address 317 COUNTRYVIEW	/ DRIVE						\$	100.00
City BRYN MAWR	State	Zip Code (Plus 4)		11	2	2018		
	РА	190102036						
Full Name of Contributor SUSAN P MICHAELSON				мо	DAY	YEAR		
Mailing Address 2 HARFORD LANE							\$	100.00
City RADNOR	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19087		11	2	2018		
Full Name of Contributor HOWARD GARTLAND				мо	DAY	YEAR		
Mailing Address 816 LOUDON LANE							\$	150.00
City NEWTOWN SQUARE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19073		11	2	2018		

Full Name of Contributor CHARLES D BARBER			мо	DAY	YEAR	
Mailing Address 228 HILLDALE ROA	D State PA	<b>Zip Code (Plus 4)</b> 19085	11	2	2018	\$ 100.00
Enter Grand Total of Part A on S		\$ <b>PAGE TOTAL</b> 750.00				

# 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 Ca	ndidate		Reporting	Period				
			From:			То:		
				DA	TE		А	MOUNT
Full Name of Contributing Com	mittee			мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Cod	e (Plus 4)					
						ſ		PAGE TOTAL
Enter Grand Total of Part C o	on Schedule I, Detaile	ed Summary Pa	age, Sectio	n 3.			\$	0.00

## 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					
FRIENDS OF BALTAZAR RUBIO			From: <u>10/23/2018</u>			<u>018</u> То	<b>::</b> <u>11/26/2018</u>	
				DA	<b>ATE</b>		AMOUNT	
Full Name of Contributor ALAN BRINK				мо	DAY	YEAR		
Mailing 214 HERITAGE DRIVE	Address 214 HERITAGE DRIVE						<b>\$</b> 500.00	
City RADNOR	<b>State</b> PA	Zip Code (Plus	: 4)	10	26	2018		
Employer Name SPRING CITY ELECTR	IC MANUFACTURING	6		Occupation PRESIDENT				
Employer Mailing Address/Principal Plac Business	e of	City			State		Zip Code (Plus 4)	
1 S. MAIN STREET		SPRING	CITY		РА		19475	
Enter Grand Total of Part C on Sche	dule I, Detailed Su	ımmary Page,	Sectio	on 3.		Γ	PAGE TOTAL	
							\$ 500.00	

### 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	ting Perio	bd			
			From:			То:		
				D	ATE		AMOUNT	
Full Name				мо	DAY	YEAR		
Mailing Address							\$ i	0.00
City	State	Zip Code (	Plus 4)					
Receipt Description				I				
Enter Grand Total of Part E c	n Schedule I. Detailer	l Summary Page	Section	4			PAGE TOT	AL
	in Schedule I, Detailet	i Summaly Paye,	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 Perio	od	
FRIENDS OF BALTAZAR RUBIO	From:	<u>10/23/2018</u> <b>To:</b>	<u>11/26/2018</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	TF)		
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)	\$	2,296.10
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		\$	2,296.10

# SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

#### VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate			Reporting	g Period			
			From:			То:	
				DATE		АМО	UNT
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	je,	PAGE	TOTAL
					4	6	0.00

PAGE 11

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

Name of Filing Committee or Candidate					Rep	porting P	eriod			
FRIENDS OF BALTAZAR RUBIO					Fro	m:	<u>10/23/20</u>	<u>18</u> To:	<u>11</u>	./26/2018
							DATE		AI	MOUNT
Full Name of Contributor HRCC						мо	DAY	YEAR		
Mailing Address P.O. BOX 11787									\$	2,094.50
City HARRISBURG	<b>State</b> PA		Zip Code(1 17108	Plus 4)		10	26	2018		
Employer of Contributor HRCC						Occupat	ion			
Employer Mailing Address/Principal Place of City Business				State		Zip ( 4)	Code(Plus	Descri	ption of Co	ntribution
P.O. BOX 11787		HARRI	SBURG	PA		171	08	DATA, POSTC	LISTS AND ARDS	)
Full Name of Contributor HRCC						мо	DAY	YEAR		
Mailing Address P.O. BOX 11787									\$	201.60
City HARRISBURG	<b>State</b> PA		Zip Code(1 17108	Plus 4)		11	21	2018		
Employer of Contributor HRCC						Occupat	ion			
Employer Mailing Address/Principal Plac Business	e of	City		State		Zip ( 4)	Code(Plus	Descri	ption of Co	ntribution
P.O. BOX 11787		HARRI	SBURG	PA		171	08	DATA, POSTC	LISTS AND ARDS	)
Enter Grand Total of Part G on Sch Summary Page, Section 3.	edule II, I	n-Kind	Contributi	ions De	taile	d			P/	<b>AGE TOTAL</b> 2,296.10

# SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate			Reporti	ng Period			
FRIENDS OF BALTAZAR RUBIO			From	<u>10/23</u>	<u>3/2018</u>	То:	<u>11/26/2018</u>
				DATE			AMOUNT
<b>To Whom Paid</b> FACEBOOK			мо	DAY	YEAR		
Mailing Address 1 HACKER WAY			10	23	2018	\$	62.70
City MENLO PARK	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 94025		tion of Exp TISING EX		1	
<b>To Whom Paid</b> FACEBOOK			мо	DAY	YEAR		
Mailing Address 1 HACKER WAY			10	24	2018	\$	61.37
City     MENLO PARK     State     Zip Code (Plus 4)       CA     94025				tion of Exp		1	
To Whom Paid NUSS PRINTING			мо	DAY	YEAR		
Mailing Address 1225 WEST CHESTE	R PIKE		10	24	2018	\$	697.48
City HAVERTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19083		<b>otion of Exp</b> TISING EX			
<b>To Whom Paid</b> FACEBOOK			мо	DAY	YEAR		
Mailing Address 1 HACKER WAY			10	25	2018	\$	0.16
City MENLO PARK	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 94025	-	ntion of Exp TISING EX			
To Whom Paid FACEBOOK			мо	DAY	YEAR		
Mailing Address 1 HACKER WAY			10	25	2018	\$	61.99
City MENLO PARK	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 94025		<b>otion of Exp</b> TISING EX		- 	

<b>To Whom Paid</b> FACEBOOK				мо	DAY	YEAR		
Mailing Address 1 HA	CKER WAY			10	26	2018	\$	62.91
		State	Zip Code (Plus 4)	Descrir	tion of Exp	ondituro		
City MENLO PARK		СА	94025		TISING EX			
<b>To Whom Paid</b> PAYPAL				мо	DAY	YEAR		
Mailing Address 2211	N. FIRST STRE	ET		10	26	2018	\$	14.80
City SAN JOSE		State	Zip Code (Plus 4)	Descrip	tion of Exp	Denditure		
5/11/505E		СА	95131		AISING FE			
To Whom Paid FACEBOOK				мо	DAY	YEAR		
Mailing Address 1 HA	CKER WAY			10	29	2018	\$	85.53
City MENLO PARK		State	Zip Code (Plus 4)	<ol> <li>Description of Expenditure</li> </ol>				
		СА	94025		TISING EX			
<b>To Whom Paid</b> FACEBOOK				мо	DAY	YEAR		
Mailing Address 1 HA	CKER WAY			10	29	2018	\$	87.96
							-	07.90
MENLO PARK			Descrip	     tion of Exp	penditure		07.50	
City MENLO PARK		State CA	<b>Zip Code (Plus 4)</b> 94025		L Dition of Exp TISING EX			0,150
City MENLO PARK To Whom Paid FACEBOOK								
To Whom Paid FACEBOOK	CKER WAY			ADVER	TISING EX	PENSE	\$	89.85
To Whom Paid FACEBOOK Mailing Address 1 HA	CKER WAY			ADVER MO 10	DAY	YEAR 2018	\$	
To Whom Paid FACEBOOK Mailing Address 1 HA	CKER WAY	СА	94025	ADVER MO 10 Descrip	DAY	YEAR 2018	\$	
To Whom Paid FACEBOOK Mailing Address 1 HA	CKER WAY	CA	94025 Zip Code (Plus 4)	ADVER MO 10 Descrip	DAY 29	YEAR 2018	\$	
To Whom Paid FACEBOOK Mailing Address 1 HAV City MENLO PARK To Whom Paid FACEBOOK	CKER WAY	CA	94025 Zip Code (Plus 4)	ADVER MO 10 Descrip ADVER	DAY 29 DION OF EXP TISING EX	YEAR 2018 PENSE	\$	
To Whom Paid FACEBOOK Mailing Address 1 HAV City MENLO PARK To Whom Paid FACEBOOK		CA	94025 Zip Code (Plus 4)	ADVER MO 10 Descrip ADVER MO 10	DAY 29 DISING EX DAY DAY	YEAR 2018 PENSE YEAR 2018	\$	89.85

To Whom Paid FACEBOOK				DAY	YEAR			
Mailing Address 1 HACKER WAY				31	2018	\$	88.71	
	State	Zip Code (Plus 4)	Descrin	tion of Ex	oondituro			
City MENLO PARK	CA	94025		Description of Expenditure ADVERTISING EXPENSE				
To Whom Paid FACEBOOK				DAY	YEAR			
Mailing Address 1 HACKER WAY				1	2018	\$	85.91	
City MENLO PARK	State	Zip Code (Plus 4)	Descrip	tion of Exi	Denditure			
	СА	94025	Description of Expenditure ADVERTISING EXPENSE					
To Whom Paid FACEBOOK			мо	DAY	YEAR			
Mailing Address 1 HACKER WAY			11	2	2018	\$	89.84	
City MENLO PARK	State	Zip Code (Plus 4)	Description of Expenditure					
	CA	94025	ADVERTISING EXPENSE					
<b>To Whom Paid</b> FACEBOOK			мо	DAY	YEAR			
Mailing Address 1 HACKER WAY								
Mailing Address 1 HACKER	R WAY		11	5	2018	\$	87.96	
	R WAY	Zip Code (Plus 4)				\$	87.96	
		<b>Zip Code (Plus 4)</b> 94025	Descrip	5 htion of Exp TISING EX	penditure	\$	87.96	
	State		Descrip	tion of Exp	penditure	\$	87.96	
City MENLO PARK	State CA		Descrip ADVER	otion of Exp	penditure PENSE	\$	91.11	
City MENLO PARK To Whom Paid FACEBOOK Mailing Address 1 HACKER	State CA		MO	DAY	PENSE YEAR 2018			
City MENLO PARK To Whom Paid FACEBOOK Mailing Address 1 HACKER	State CA	94025	MO 111 Descrip	TISING EX	PENSE YEAR 2018			
City MENLO PARK To Whom Paid FACEBOOK Mailing Address 1 HACKER	State CA R WAY State	94025 Zip Code (Plus 4)	MO 111 Descrip	DAY 5 tion of Exp DAY	PENSE YEAR 2018			
City MENLO PARK To Whom Paid FACEBOOK Mailing Address 1 HACKER City MENLO PARK To Whom Paid	State CA R WAY State CA	94025 Zip Code (Plus 4)	MO 11 Descrip ADVER	DAY 5 tion of Exp DAY 5	PENSE PENSE 2018 PENSE			
City MENLO PARK To Whom Paid FACEBOOK Mailing Address 1 HACKER City MENLO PARK To Whom Paid FACEBOOK Mailing Address	State CA R WAY State CA	94025 Zip Code (Plus 4)	MO MO MO MO MO MO 11	DAY 5 tion of Exp DAY 5 tion of Exp TISING EX	PENSE PENSE 2018 PENSE PENSE YEAR 2018	\$	91.11	

To Whom Paid GOOGLE LLC				мо	DAY	YEAR			
Mailing Address 1600 AMPHITHEATRE PARKWAY				11	5	2018	\$	500.00	
City MOUNTAIN VIEW		State	Zip Code (Plus 4)	Description of Expenditur		penditure			
		CA	94043	ADVER	TISING EX	PENSE			
To Whom Paid FACEBOOK				мо	DAY	YEAR			
Mailing Address 1 HACKER WAY			11	6	2018	\$	274.83		
City MENLO PARK	.RK	State	Zip Code (Plus 4)	Descrit	l otion of Exp	l Denditure			
		СА	94025	ADVERTISING EXPENSE					
To Whom Paid FACEBOOK				мо	DAY	YEAR			
Mailing Address 1 HACKER WAY			11	7	2018	\$	257.26		
City MENLO PARK	IRK	State	Zip Code (Plus 4)	Descrip	i tion of Exp				
		CA	94025	ADVERTISING EXPENSE					
To Whom Paid FACEBOOK				мо	DAY	YEAR			
Mailing Address 1 HACKER WAY			11	8	2018	\$	179.00		
City MENLO PARK	IRK	State	Zip Code (Plus 4)	Descrip	tion of Exp	penditure			
	CA	94025	ADVERTISING EXPENSE						
To Whom Paid GOOGLE LLC				мо	DAY	YEAR			
Mailing Address 1600 AMPHITHEATRE PARKWAY			11	13	2018	\$	557.66		
City MOUNTAIN	N VIEW	State	Zip Code (Plus 4)	Description of Expenditure					
		CA	94043	ADVER	TISING EX	PENSE			
To Whom Paid GOOGLE LLC				мо	DAY	YEAR			
Mailing Address 1600 AMPHITHEATRE PARKWAY			11	14	2018	\$	500.00		
City MOUNTAIN	N VIEW	State	Zip Code (Plus 4)	Descrip	i tion of Exp	) Denditure	1		
		CA	94043	ADVERTISING EXPENSE					
Enton Crossel T		en Dage 1. Dage 1		•				PAGE TOTAL	
Enter Grand 10t	ai oi expenditures	on Paye 1, Report	Cover Page, Item D	•			\$	4,274.36	

### 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			Reporting Period					
FRIENDS OF BALTAZAR RUBIO			From:	<u>10/23/2018</u> <b>To:</b>		То:	: <u>11/26/2018</u>	
					DATE			Outstanding Balance of Debt
Name of Creditor BALTAZAR RUBIO				мо	DAY	YEAR		
Mailing Address 501 E. MANOA ROAD				4	19	2018	\$	500.00
City HAVERTOWN	State	Zip Code (Plu	ıs 4)	Description of Debt				
	PA	19083		LOAN				
					DATE			Outstanding Balance of Debt
Name of Creditor LICETTE ALMONTE			мо	DAY	YEAR			
Mailing Address 501 E. MANOA ROAD				4	20	2018	\$	3,500.00
City HAVERTOWN	State	Zip Code (Plu	ıs 4)	Description of Debt LOAN				
	PA	19083						
	•							PAGE TOTAL
Enter Grand Total of Unpaid Deb	ts on Page 1, Rep	ort Cover Pa	ge, Item	G.			\$	4,000.00