Campaign Finance Report

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

Filer Identification 20190033 Number :						port ed B		CANDI	DATE		СОМ	4ITTEE	√	LOB	BYIST	
Name of Filing C	ommittee, Cand	lidate or L	.obbyist:		RID	GE,	DAVE	COMMI	IMITTEE TO ELECT							
Street Address:	2525 W 26	TH ST														
City:	ERIE							State:	PA			Zip Cod	ie: 16	5506		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE	- 2	2.	30 DA PRIMA		POST-	3.		AMENDM REPORT	No			
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	y pri	i- 5	5. X	30 DA ELECT		POST-	6.		TERMINA REPORT		Yes	No	\
report type)	ANNUAL REPO	RT 7.	Year 2019					IG METHO				PAPER		/	DISKE	TTE
Name of Office S	- ought by Candi	date:						DATE 0	F ELE	CTIO	N	District Number	Office Code	Par	ty Code	County Code
								МО	DAY	YE	AR		10000	DEI	М	
								11		5	2019		(SEE IN	STRUCTI	ONS FOR O	ODES)
Summary of Expenditures		МО	DAY	YEAR	R .		_	МО	DAY	YE	AR	FO	R OFFI	CE USE	ONLY	
			9 17	2	019	T	<u> </u>	10	:	21	2019					
A. Amount Bro	ught Forward F	rom Last F	Report				\$			34,0	082.90					
B. Total Moneta	ary Contribution	s And Rec	ceipts (From	Sche	dule	· I)	\$			4,2	230.00					
C. Total Funds	Available (Sum	Of Lines A	A and B)				\$			38,3	312.90					
D. Total Expend	ditures (From S	chedule I	II)				\$			13,8	353.48					
E. Ending Cash	Balance (Subtr	act Line D	From Line	C)			\$			24,4	59.42					
F. Value Of In-	Kind Contribution	ons Receiv	ed (From S	chedu	le II	:)	\$			7	63.71					
G. Unpaid Debt	s And Obligatio	ns (From	Schedule IV)			\$			35,3	72.49			1		
				AFF	IDA	١٧٢	T SE	CTION								
PART I - If this is	a Committee r	eport, tre	asurer sign	here.	If thi	is is	a Can	ididate re	eport, o	andi	date sig	ın here.				
I swear (or affirm) correct and comple		ncluding th	e attached sc	hedule	s filed	d on	paper (or by elect	ronic m	edium	, are to t	he best o	f my kno	wledge	and belie	ef , true
Sworn to and subs	cribed before me	this	20							S	ignature	of Perso	n Submit	ting Re	oort	
	Sign	ature					- -					Prin	ted Name	e		
My Commission Ex	-											Ema	il			
	мо	D	AY	YR			_		Are	ea Cod	le	Daytim	e Teleph	one Nu	mber	
Part II- If this is	a report of a co	andidate's	authorized	Comr	nitte	e, C	andida	ate shall	sign h	ere.						
I swear (or affirm) No 320) as amende		of my know	ledge and beli	ef this	polit	tical	commi	ittee has n	ot viola	ted an	y provisi	ions of th	e act of J	une 3,1	937 (P.L	. 1333,
Sworn to and subsc		nis									Si	ignature o	of Candid	ate		
	day of						-					Printe	d Name			
	Signatu	re					-						:.			
My Commission Exp	ires						_					Ema				
	МО	С	PAY	YR	1		-		Area	Code		Da	aytime T	elephor	ne Numb	er

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
RIDGE, DAVE COMMITTEE TO ELECT	From:	<u>9/17/201</u>	<u>9</u> To:	10/21/2019
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting	g Period	(1)	\$	520.00
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)			\$	1,910.00
TOTAL for the Reporting	g Period	(2)	\$	1,910.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	0.00
All Other Contributions (Part D)			\$	1,800.00
TOTAL for the Reporting	J Period	(3)	\$	1,800.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	j Period	(4)	\$	0.00
Total Monetary Contributions and Receipts During this Reporting Period (Add ar totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	4,230.00

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 Candida	te	F	Reporting	Period			
		F	From:		То	!	
		•		DATE			AMOUNT
Full Name of Contributing Committee			МО	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)					

PAGE TOTAL
0.00

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

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 Can	lame of Filing Committee or Candidate					
RIDGE, DAVE COMMITTEE TO E	LECT		From:	9/17/	2019 T o): <u>10/21/2019</u>
				DATE		AMOUNT
Full Name of Contributor LAUREN BROBSON			МО	DAY	YEAR	
Mailing Address 3400 HICKOR	Y HOLLOW ROAD					\$ 200.00
City HARRISBURG	State PA	Zip Code (Plus 4 17112	10	22	2019	
Full Name of Contributor J. DUNCAN CAMPBELL			МО	DAY	YEAR	
Mailing Address 505 ELM AVEN	IUE					\$ 250.00
City HERSHEY	State PA	Zip Code (Plus 4	10	22	2019	
Full Name of Contributor	FA	17013				
JOHN DURBIN			МО	DAY	YEAR	
Mailing Address 12 EMLYN LAN	lE					\$ 250.00
City MECHANICSBURG	State PA	Zip Code (Plus 4 17055	10	22	2019	
Full Name of Contributor	FA	17033				
JASON HIGH			МО	DAY	YEAR	
Mailing Address 1192 AMBE LA	ANE					\$ 100.00
City HARRISBURG	State	Zip Code (Plus 4	10	22	2019	
	PA	17111				
Full Name of Contributor DANIEL LANGAN			МО	DAY	YEAR	
Mailing Address 4457 DUNMOR	RE DR					\$ 200.00
City HARRISBURG	State PA	Zip Code (Plus 4 17112	10	22	2019	
Full Name of Contributor	.		МО	DAY	YEAR	
NANNETTE MCLAUGHLIN				37.1	,	
Mailing Address 1422 SILVERO	REEK DR.					\$ 200.00
City MECHANICSBURG	State	Zip Code (Plus 4	10	22	2019	
	PA	17112				

Full Name of Contributor			мо	DAY	YEAR	
KIMELLEN PIZZINGRILL				2111		
Mailing Address 23 BALFOUR D	R.					\$ 100.00
City MECHANICSBURG	State	Zip Code (Plus 4)	10	22	2019	
	PA	17050				
Full Name of Contributor			мо	DAY	YEAR	
TIMOTHY REEVES						
Mailing Address 11 JACOBS CR	EEK DR.					\$ 250.00
City HERSHEY	State	Zip Code (Plus 4)	10	22	2019	
	PA	17033				
Full Name of Contributor			мо	DAY	YEAR	
ANNETTE & JAY MCKAY						
Mailing Address 10030 HAMOT	RD		_			\$ 60.00
City WATERFORD	State	Zip Code (Plus 4)	10	22	2019	
	PA	16441				
Full Name of Contributor			мо	DAY	YEAR	
GLENN THOMAS			1-10	DAI	ILAK	
Mailing Address 78 FARRIER LN	l					\$ 100.00
City NEWTOWN SQUARE	State	Zip Code (Plus 4)	10	22	2019	
	PA	19073				
Full Name of Contributor			мо	DAY	YEAR	
ANTHONY ANDREZESKI			МО	DAI	ILAK	
Mailing Address 3102 WELLING	TON ROAD					\$ 200.00
City ERIE	State	Zip Code (Plus 4)	10	22	2019	
	PA	16506				

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

PAGE TOTAL \$ 1,910.00

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					
			From:			То:			
				DA	TE		P	AMOUNT	
Full Name of Contributing Committee				МО	DAY	YEAR		ſ	0.00
Mailing Address							+	C).00
City	State	Zip Code	e (Plus 4)						
								PAGE TOTAL	L
Enter Grand Total of Part C on Scheo	dule I, Detailed Sun	nmary Pa	age, Sectio	n 3.			\$	0.	00

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				Rep	orting Pe	riod			
RIDGE, DAVE COMMITTEE TO ELECT				Fron	n:	9/17/2	<u>019</u> To	:	10/21/2019
					D/	ATE		AM	IOUNT
Full Name of Contributor					мо	DAY	YEAR	\$	1 000 00
MARK CAMPBELL						5 70.	· LAN	_] *	1,000.00
Mailing Address 65 SOUTH COLLEG	STREET				10	22	2019		
City CARLISLE	State	Zip	Code (Plus	4)			2013		
	PA	170	013						
Employer Name RIDGE POLICY GROU	P				Occupat	ion	PARTNE	R	
Employer Mailing Address/Principal Place	e of Business		City			State		Zip Code	e (Plus 4)
401 N. 2ND ST			HARRISBU	JRG		PA		17101	
Full Name of Contributor									
MARK HOLMAN					МО	DAY	YEAR	\$	500.00
Mailing Address 79 POTOMAC AVE S	SE APT 448				10	22	2019	7	
City WASHINGTON	State	Zip	Code (Plus	(4)	10	22	2019		
	DC	20	003						
Employer Name RIDGE POLICY GROU	P				Occupat	ion	PARTNE	R	
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Code	e (Plus 4)
1140 CONNECTICUT AVE NWSUITE 510)		WASHING	TON		DC		20036	
Full Name of Contributor									
STEVEN AARON					МО	DAY	YEAR	\$	300.00
Mailing Address 2298 NORWALK DR	IVE				10	22	2019	1	
City HARRISBURG	State	Zip	Code (Plus	4)		22	2019		
	PA	17	112						
Employer Name SRA COMMUNICATIO	NS				Occupat	ion	OWNER		
Employer Mailing Address/Principal Place	ce of Business		City			State		Zip Code	e (Plus 4)
2298 NORWALK DR			HARRISBU	JRG		PA		17112	
								P/	AGE TOTAL
Enter Grand Total of Part C on Sche	dule I, Detailed Su	umm	ary Page,	Section	on 3.				
							'	\$	1,800.00

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	ing Peri	od			
			From:			То:		
		'			ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address							7	
City	State	Zip Code (P	lus 4)					
Receipt Description	'	.					<u> </u>	
				_				PAGE TOTAL
Enter Grand Total of Part	E on Schedule I, Detailed	Summary Page, S	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 Period		
RIDGE, DAVE COMMITTEE TO ELECT	From:	9/17/2019 To :	10/21/2019
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
TOTAL for the Reporting Pe	eriod (2)	\$	86.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	\$	677.71
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,		\$	763.71

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Car	ndidate		Reporting	Period			
RIDGE, DAVE COMMITTEE TO E	ELECT		From:	9/	<u>/17/2019</u>	To:	10/21/2019
		•		DATE			AMOUNT
Full Name of Contributor J. TIMOTHY GEORGE			мо	DAY	YEAR		06.00
Mailing Address 1488 ELLEW	/AY CT		10	21	2019	\$	86.00
City FAIRVIEW	State	Zip Code (Plus 4)			2013		
	PA	16415					
Description of Contribution:	FOOD FOR FUNDRAISE	R	•			•	
Enter Grand Total of Part F o Section 2.	n Schedule II, In-Kii	nd Contributions Detai	led Sumi	mary Pag	je,	*	PAGE TOTAL 86,00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate	ame of Filing Committee or Candidate					ıg P	eriod				
RIDGE, DAVE COMMITTEE TO ELECT				Fro	m:		9/17/201	<u>9/17/2019</u> To:		10/21/2019	
							DATE			AMOUNT	
Full Name of Contributor FUND FOR PENNSYLVANIA LEADERSHI	P				мо		DAY	YEAR			
Mailing Address 401 N. 2ND ST.	•				1	10	10	2019	\$	316.94	
City HARRISBURG	State PA		Zip Code(Plus 4)		1						
Employer of Contributor					Occ	upa	tion				
Employer Mailing Address/Principal Plac	e of Business	Cit	LY	State	State Zip Code(Plus 4)			Description of Contribution FOOD AND BEVERAGES FOR FUNDRAISER			
Full Name of Contributor DANIEL STRONG					мо		DAY	YEAR	_	252 77	
Mailing Address 2865 ALEXANDRA D	R.					10	21	2019	\$	360.77	
City ERIE	State PA		Zip Code(Plus 4) 16506								
Employer of Contributor CONTEMPO	RARY MOTOR C	AR	•		Occi	upa	tion SA	ALES			
Employer Mailing Address/Principal Place 4910 PEACH ST	e of Business	Cit	•	State PA		Zip (Code(Plus 4)	Descrip BEVER FUNDR	AGES		
Enter Grand Total of Part G on Sch	adula II. In-Vi	nd f	Contributions D	otaile	nd				. IJOE	PAGE TOTAL	
Summary Page, Section 3.	cuule II, III-KI	iiu '	Contributions D	ctaile	u					677.71	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Pe	eriod		
RIDGE, DAVE COMMITTEE TO ELECT	From	9/17/2019	То:	10/21/2019

				DATE			AMOUNT
To Whom Paid			МО	DAY	YEAR		
VIZZINI CREATIVE			1-10		12/110		
Mailing Address 3861 FAIR	VIEW COURT		9	22	2019	\$	660.62
City FAIRVIEW	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	•	
	PA	16415	CONSU	LTING AND	REIMBU	IRSEMENT	OF EXPENSES
To Whom Paid			МО	DAY	YEAR		
KATHERINE BLAIR			МО	DAI	ILAK		
Mailing Address 4115 SASS	SAFRAS ST		9	22	2019	\$	232.50
City ERIE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	16508	CONSU	LTING			
To Whom Paid			МО	DAY	YEAR		
SMCSI			М		ILAK		
Mailing Address 1220 DEW	EY ROAD		9	22	2019	\$	1,250.00
City NORTH EAST	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	<u> </u>	
	PA	16428	CONSU	LTING			
To Whom Paid			МО	DAY	YEAR		
LARRY ADLUTORI			MO	DAT	ILAK		
Mailing Address 1626 SASS	SAFRAS ST		9	22	2019	\$	350.00
City ERIE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	•	
	PA	16501	RENT F	OR HEADQ	UARTERS	FOR SEP	TEMBER
To Whom Paid			МО	DAY	YEAR		
TIME WARNER CABLE-NORTH	EAST		PIO		ILAK		
Mailing Address PO BOX 90)1		9	22	2019	\$	64.98
City CAROL STREAM	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	<u> </u>	
	IL	60132	INTERN	ET FOR HE	ADQUAR	TERS	
To Whom Paid			МС	DAY	YEAR		
LARRY ADIUTORI			МО	DAT	IEAR		
Mailing Address 1626 SASS	SAFRAS ST		9	22	2019	\$	350.00
City ERIE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	I	
	PA	16501	RENT F	OR HEADQ	UARTERS	FOR OCT	OBER
		<u> </u>					

To Wi	nom Paid				МО	DAY	YEAR		
RED [DOOR UNIFC	RMS AND TEAM SPEC	IALTIES		110		1 Z/IIX		
Mailin	g Address	124 W 9TH ST			9	22	2019	\$	403.70
City	ERIE		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	16501	TSHIRT	S			
To W	nom Paid				мо	DAY	YEAR		
SMCS	I								
Mailin	g Address	1220 DEWEY RD			9	25	2019	\$	1,250.00
City	ERIE		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	16428	CONSUL	TING			
To Wi	nom Paid				МО	DAY	YEAR		
SCOT	T MILLER				110		i Zaux		
Mailin	g Address	535 W ARLINGTON I	RD		9	29	2019	\$	69.70
City	ERIE		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	16509	POSTAG	SE			
To Wi	nom Paid				мо	DAY	YEAR		
PNC									
Mailin	g Address	901 STATE ST			10	1	2019	\$	2.00
City	ERIE		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	16501	SERVIC	E CHARGE			
To Wi	nom Paid				МО	DAY	YEAR		
ERIE	COUNTY DE	MOCRATIC PARTY							
Mailin	g Address	PO BOX 1184			10	7	2019	\$	280.00
City	ERIE		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	16501	ADVERT	ISING AN	D TICKET	S TO FAL	L DINNER
To W	nom Paid				мо	DAY	YEAR		
TIME	WARNER CA	BLE-NORTHEAST			110		1 Z/IIX		
Mailin	g Address	PO BOX 901			10	8	2019	\$	64.98
City	CAROL ST	REAM	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			IL	60132	INTERN	ET FOR HE	ADQUAR	TERS	
To Wi	nom Paid				мо	DAY	YEAR		
THE C	CORRY JOUR	NAL			MO	DAI	ILAK		
Mailin	g Address	28 WEST SOUTH ST	REET		10	8	2019	\$	2,925.00
City	CORRY		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	16407	ADVERT	ISING			
To Wi	nom Paid				МО	DAY	YEAR		
LSJ &	amp; GRAY,	INC.			140		ILAK		
Mailin	g Address	504 GENE DR			10	18	2019	\$	2,509.00
City	MCDONAL	D	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	15057	TELEVIS	SION COMI	MERCIALS	S AND PRO	ODUCTION

COMPANY			МО	DAY	YEAR		
)5 W 12TH ST			10	22	2019	\$	3,441.00
	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	16534	ADVERT	ISING			
							PAGE TOTAL
of Expenditures o	on Page 1, Report C	over Page, Item D.	•			\$	13,853.48
	COMPANY 05 W 12TH ST of Expenditures o	State PA	State Zip Code (Plus 4) PA 16534	COMPANY D5 W 12TH ST State Zip Code (Plus 4) Descrip	State PA 16534 ADVERTISING	State Zip Code (Plus 4) Description of Expenditure PA 16534 ADVERTISING	State Zip Code (Plus 4) Description of Expenditure PA 16534 ADVERTISING of Expenditures on Page 1, Report Cover Page, Item D.

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 Co	mmittee or Candidate			Reporti	ng Period				
RIDGE, DAVE CO	MMITTEE TO ELECT			From:	9	/17/2019	To:	<u>10/</u>	21/2019
						DATE			anding ice of Debt
Name of Creditor					мо	DAY	YEAR		
DAVID G. RIDGE									
Mailing Address	246 W 10TH ST				12	28	2018	\$	10,000.00
City ERIE		State	Zip Code (P	lus 4)	Descript	tion of Deb	t		
		PA	16501		LOAN TO	O COMMIT	TEE		
Name of Creditor					МО	DAY	YEAR		
DAVID G. RIDGE					MO	DAT	TEAR		
Mailing Address	246 W 10TH ST				1	2	2019	\$	1,000.00
City ERIE		State	Zip Code (P	lus 4)	Descript	tion of Deb	t		
		PA	16501		LOAN TO	O COMMIT	TEE		
Name of Creditor					мо	DAY	YEAR		
DAVID G. RIDGE					МО	DAT	TEAR		
Mailing Address	246 W 10TH ST				1	3	2019	\$	1,000.00
City ERIE		State	Zip Code (P	lus 4)	Descript	tion of Deb	t		
		PA	16501		LOAN TO	о сомміт	TEE		
Name of Creditor						DAY	VEAD		
DAVID G. RIDGE					МО	DAY	YEAR		

Zip Code (Plus 4)

16501

3

МО

Description of Debt

LOAN TO COMMITTEE

DAY

2019

YEAR

Mailing Address

ERIE

Name of Creditor

City

246 W 10TH ST

State

PΑ

5,000.00

Name of Creditor KATHERINE BLAIR			МО	DAY	YEAR		
Mailing Address 4115 S	SASSAFRAS ST		10	872.49			
City ERIE	State	Zip Code (Plus 4)	Descrip	tion of Deb	t		
	PA	16509	CONSU	TING AND	EXPENS	ES	
							PAGE TOTAL
Enter Grand Total of	Unpaid Debts on Page 1	, Report Cover Page, Iter	m G.			\$	35,372.49
					<u></u>		
					_		