

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 :		20150283		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Williams for Senate												
Street Address:												
City: Philadelphia						State: PA		Zip Code: 19139				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2020		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
						MO	DAY	YEAR				
						11	3	2020				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		6	23	2020		10	19	2020				
A. Amount Brought Forward From Last Report						\$ 33,165.21						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 74,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 107,165.21						
D. Total Expenditures (From Schedule III)						\$ 51,248.82						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 55,916.39						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 78,000.00						

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
Williams for Senate	From: <u>6/23/2020</u> To: <u>10/19/2020</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)	\$ 0.00
All Other Contributions (Part B)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 63,500.00
All Other Contributions (Part D)	\$ 10,000.00
TOTAL for the Reporting Period (3)	\$ 73,500.00

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.)	\$ 74,000.00
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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
	From: To:

DATE			AMOUNT
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Full Name of Contributing Committee			MO	DAY	YEAR	\$0.00
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 Williams for Senate	Reporting Period From: <u>6/23/2020</u> To: <u>10/19/2020</u>
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DATE	AMOUNT
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Full Name of Contributor Lawrence F Jones Jr			MO	DAY	YEAR	\$ 250.00
Mailing Address			7	27	2020	
City Jenkintown	State PA	Zip Code (Plus 4) 190463801				

Full Name of Contributor Kleinbard LLC			MO	DAY	YEAR	\$ 250.00
Mailing Address			7	27	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191032782				

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

PAGE TOTAL
\$ 500.00

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
Williams for Senate	From: <u>6/23/2020</u> To: <u>10/19/2020</u>

			DATE		AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,500.00
Chrissy Houlahan for Congress			8	13	2020	
Mailing Address						
City	Washington	State	DC	Zip Code (Plus 4)		200032140
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
CSX Corporation Good Government Fund			9	11	2020	
Mailing Address						
City	Washington	State	DC	Zip Code (Plus 4)		200041710
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
FoodPAC of PA			7	27	2020	
Mailing Address						
City	Camp Hill	State	PA	Zip Code (Plus 4)		170010870
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,500.00
Independence Blue Cross PAC (IBC PAC)			7	7	2020	
Mailing Address						
City	Philadelphia	State	PA	Zip Code (Plus 4)		191031480
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,500.00
Independence Blue Cross PAC (IBC PAC)			7	7	2020	
Mailing Address						
City	Philadelphia	State	PA	Zip Code (Plus 4)		191031480
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
Laborers District Council PAC Fund			7	27	2020	
Mailing Address						
City	Philadelphia	State	PA	Zip Code (Plus 4)		191232418

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
Laborers District Council PAC Fund			10	5	2020	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191232418				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
LAWPAC			10	19	2020	
Mailing Address						
City Harrisburg	State PA	Zip Code (Plus 4) 171011505				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 5,000.00
Mid-Atlantic Laborers' Political League (MALPL)			8	13	2020	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191232418				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PAMIC PAC			10	9	2020	
Mailing Address						
City Mechanicsburg	State PA	Zip Code (Plus 4) 170556907				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 25,000.00
Students First PAC			7	7	2020	
Mailing Address						
City Wynnewood	State PA	Zip Code (Plus 4) 190960416				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
The Boeing Company PAC			9	23	2020	
Mailing Address						
City Arlington	State VA	Zip Code (Plus 4) 222024208				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
The PA Insurance PAC			7	13	2020	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191037233				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
Transport Workers Union of Phila. AFL-CIO Local 234			8	10	2020	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191234216				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Z PAC PA Anesthesiologists' PAC						
Mailing Address			9	23	2020	
City Media	State PA	Zip Code (Plus 4) 190632043				

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

PAGE TOTAL
\$ 63,500.00

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	Reporting Period
Williams for Senate	From: <u>6/23/2020</u> To: <u>10/19/2020</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 5,000.00
Jeffrey N Brown				8	10	2020	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		191036606	
Employer Name				Shoprite Browns Superstores			
Occupation				President			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Westville		NJ	080931229
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
Vaughan C Graves				7	27	2020	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		191063323	
Employer Name				Self			
Occupation				Physician			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	191063323
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
David Hardy				7	27	2020	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		191031005	
Employer Name				N/A			
Occupation				Retired			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
Melissa Heller				8	10	2020	
Mailing Address							
City	Merion Station	State	PA	Zip Code (Plus 4)		190661521	
Employer Name				Commonwealth Strategies, Inc			
Occupation				Consultant			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Merion Station		PA	190661521

Full Name of Contributor C Edward Hillis			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			7	16	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191441034				
Employer Name Domus			Occupation Founder and President			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA		Zip Code (Plus 4) 191091025	

Full Name of Contributor Patrick Larkin Esq.			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			7	27	2020	
City Media	State PA	Zip Code (Plus 4) 190631070				
Employer Name Arthur J. Gallagher & Co.			Occupation Attorney			
Employer Mailing Address/Principal Place of Business		City Media	State PA		Zip Code (Plus 4) 190633306	

Full Name of Contributor Obermayer Rebman Maxwell & Hippel LLP			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	16	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191031895				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA		Zip Code (Plus 4) 191031895	

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

PAGE TOTAL
\$ 10,000.00

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	
Williams for Senate		From: <u>6/23/2020</u> To: <u>10/19/2020</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)	\$ 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:

			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			
				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
Williams for Senate	From <u>6/23/2020</u> To: <u>10/19/2020</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
American Express				
Mailing Address	7	20	2020	\$ 752.26
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses - reim.	
To Whom Paid	MO	DAY	YEAR	
American Express				
Mailing Address	8	19	2020	\$ 943.69
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses - reim.	
To Whom Paid	MO	DAY	YEAR	
American Express				
Mailing Address	9	20	2020	\$ 400.82
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses - reim.	
To Whom Paid	MO	DAY	YEAR	
AT&T				
Mailing Address	7	14	2020	\$ 106.44
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone	
To Whom Paid	MO	DAY	YEAR	
AT&T				
Mailing Address	8	14	2020	\$ 104.99
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone	
To Whom Paid	MO	DAY	YEAR	
AT&T				
Mailing Address	9	14	2020	\$ 160.74
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone	

To Whom Paid AT&T			MO	DAY	YEAR	\$ 107.15
Mailing Address			10	13	2020	
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone			
To Whom Paid Cappelletti for PA			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	17	2020	
City Norristown	State PA	Zip Code (Plus 4) 194040498	Description of Expenditure Contribution			
To Whom Paid Chavous Consulting LLC			MO	DAY	YEAR	\$ 12,000.00
Mailing Address			7	10	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Expenditure Services Rendered- July & August 2019			
To Whom Paid Chavous Consulting LLC			MO	DAY	YEAR	\$ 12,000.00
Mailing Address			8	12	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Expenditure Services Rendered- Sept. & Oct. 2019			
To Whom Paid Chavous Consulting LLC			MO	DAY	YEAR	\$ 12,000.00
Mailing Address			9	10	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Expenditure Services Rendered- Nov. & Dec. 2019			
To Whom Paid Checkworks			MO	DAY	YEAR	\$ 20.39
Mailing Address			8	20	2020	
City Birmingham	State AL	Zip Code (Plus 4) 352022245	Description of Expenditure Stamp			
To Whom Paid Compass Self Storage - Oregon Ave.			MO	DAY	YEAR	\$ 139.60
Mailing Address			7	2	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee			
To Whom Paid Compass Self Storage - Oregon Ave.			MO	DAY	YEAR	\$ 139.60
Mailing Address			8	3	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee			

To Whom Paid Compass Self Storage - Oregon Ave.			MO	DAY	YEAR	\$ 139.60
Mailing Address			9	2	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee			
To Whom Paid Compass Self Storage - Oregon Ave.			MO	DAY	YEAR	\$ 153.64
Mailing Address			10	2	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee			
To Whom Paid Joseph Dahn			MO	DAY	YEAR	\$ 100.00
Mailing Address			9	30	2020	
City Darby	State PA	Zip Code (Plus 4) 190231325	Description of Expenditure Constituent Lawn Care			
To Whom Paid Family and Friends of Janet Diaz			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			8	12	2020	
City Lancaster	State PA	Zip Code (Plus 4) 176016507	Description of Expenditure Contribution			
To Whom Paid Friends of Carolyn Comitta			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			8	17	2020	
City West Chester	State PA	Zip Code (Plus 4) 193822828	Description of Expenditure Contribution			
To Whom Paid Friends of Julie Slomski			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			7	10	2020	
City Erie	State PA	Zip Code (Plus 4) 165092922	Description of Expenditure Contribution			
To Whom Paid George Scott for PA 15			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			7	10	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171081063	Description of Expenditure Contribution			
To Whom Paid Harland Clarke Checks			MO	DAY	YEAR	\$ 62.34
Mailing Address			8	18	2020	
City San Antonio	State TX	Zip Code (Plus 4) 78256	Description of Expenditure Check Order			

To Whom Paid			MO	DAY	YEAR	\$ 346.00
Hilton Inn at Penn			7	30	2020	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191043212	Description of Expenditure Lodging			
To Whom Paid			MO	DAY	YEAR	\$ 220.00
Kevin Kitt			9	30	2020	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191422008	Description of Expenditure Constituent Lawn care			
To Whom Paid			MO	DAY	YEAR	\$ 512.50
Milan Morris			7	16	2020	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191312411	Description of Expenditure Services Rendered- April-June 2020			
To Whom Paid			MO	DAY	YEAR	\$ 320.00
NGP VAN			7	2	2020	
Mailing Address						
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin Support			
To Whom Paid			MO	DAY	YEAR	\$ 320.00
NGP VAN			8	3	2020	
Mailing Address						
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin Support			
To Whom Paid			MO	DAY	YEAR	\$ 345.60
NGP VAN			9	2	2020	
Mailing Address						
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin Support			
To Whom Paid			MO	DAY	YEAR	\$ 320.00
NGP VAN			10	2	2020	
Mailing Address						
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin Support			
To Whom Paid			MO	DAY	YEAR	\$ 55.26
Okapal Cookies - Etsy			8	4	2020	
Mailing Address						
City Millington	State IL	Zip Code (Plus 4)	Description of Expenditure Cookies - reim.			

To Whom Paid PayPal			MO	DAY	YEAR	\$ 29.30
Mailing Address			7	16	2020	
City San Jose	State CA	Zip Code (Plus 4) 951312021	Description of Expenditure Processing Fees			

To Whom Paid PayPal			MO	DAY	YEAR	\$ 37.15
Mailing Address			7	27	2020	
City San Jose	State CA	Zip Code (Plus 4) 951312021	Description of Expenditure Processing Fees			

To Whom Paid US Post Office			MO	DAY	YEAR	\$ 118.00
Mailing Address			9	10	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191393657	Description of Expenditure P.O. Box Fees			

To Whom Paid Paula Wright			MO	DAY	YEAR	\$ 1,293.75
Mailing Address			7	10	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191432908	Description of Expenditure Services Rendered- Apr-Dec. 2019			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 51,248.82

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 Williams for Senate	Reporting Period From: <u>6/23/2020</u> To: <u>10/19/2020</u>
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			DATE	Outstanding Balance of Debt		
Name of Creditor Chavous Consulting LLC			MO	DAY	YEAR	\$ 24,000.00
Mailing Address			2	28	2018	
City	Philadelphia	State	PA	Zip Code (Plus 4)	191101011	Description of Debt Outstanding Debt - Services Rendered 2010 - 2013
Name of Creditor Chavous Consulting LLC			MO	DAY	YEAR	\$ 54,000.00
Mailing Address			5	6	2019	
City	Philadelphia	State	PA	Zip Code (Plus 4)	191101011	Description of Debt Services Rendered -January - September 2020
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						PAGE TOTAL \$ 78,000.00