#### **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 :	on 9200	098			Rep File			CANDI	DATE		СОМ	1ITTEE	✓	LOBE	BYIST		
Name of Filing C	Committee, Candid	ate or L	obbyist:		TART	AG	LION	E, CHRIS	TINE F	RIEN	DS TO	ELECT					
Street Address:	PO BOX 2856	6															
City:	PHILADELPHI/	4						State:	PA			Zip Cod	<b>le:</b> 19	9149			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRIMARY	/ PRE	- 2		30 DA PRIMA		POST-	3.		AMENDM REPORT?		Yes	No	•	<b>/</b>
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	/ PRE	- 5	Χ.	30 DA ELECT		POST-	6.		TERMINA REPORT?		Yes	No	•	<b>/</b>
report type)	ANNUAL REPORT	7.	<b>Year</b> 2020					NG METHO				PAPER		<b>/</b>	DISKE	TTE	
Name of Office S	- Sought by Candida	te:						DATE O	F ELE	CTIO	N	District Number	Office Code	Par	ty Code	Count	ty
								МО	DAY	YE	AR	2	1	DEM	1	51	
								11		3	2020		(SEE IN	STRUCTIO	ONS FOR (	ODES)	
	Receipts and	МО	DAY	YEAR	2			МО	DAY	YI	EAR	FO	R OFFI	CE USE	ONLY		
Expenditures	from:		6 23	2	020	T	0	10		19	2020						
A. Amount Bro	ught Forward Fron	n Last R	eport				\$			65,4	156.89						
B. Total Monet	ary Contributions	And Rec	eipts (From	Sche	dule :	I)	\$			24,4	150.00						
C. Total Funds	Available (Sum Of	Lines A	and B)				\$			89,9	906.89						
D. Total Expend	ditures (From Sch	edule II	I)				\$			46,0	66.48						
E. Ending Cash	Balance (Subtract	Line D	From Line C	<b>:</b> )			\$			43,8	40.41						
F. Value Of In-	Kind Contributions	Receiv	ed (From So	hedu	le II)	)	\$				0.00						
G. Unpaid Debt	s And Obligations	(From S	Schedule IV	)			\$			30,0	00.00			1			
				AFF	'IDA'	VI	ΓSE	CTION									
	s a Committee rep	•	=						•								
I swear (or affirm) correct and comple	) that this report, incl ete.	uding the	attached sch	edules	s filed	on	paper	or by elect	ronic m	edium	, are to t	he best o	f my kno	wledge a	and beli	ef , tru	ıe,
Sworn to and subs	cribed before me this day of	ì	20							S	ignature	of Perso	n Submit	ting Rep	ort		
	Signatu						• •					Prin	ted Name	e			_
My Commission Ex	•											Ema	il				-
	мо	D	AY	YR			-		Are	ea Coc	le	Daytim	e Teleph	one Nu	mber		_
Part II- If this is	a report of a cand	lidate's	authorized	Comn	nittee	, C	andid	ate shall	sign he	ere.							
I swear (or affirm) No 320) as amende	that to the best of n	ny knowle	edge and belie	ef this	politi	cal	comm	ittee has n	ot viola	ted an	y provisi	ions of the	e act of J	une 3,19	937 (P.L	. 1333	,
Sworn to and subsc	ribed before me this										Si	ignature o	of Candid	ate			-
	day of —— ————						•					Printe	d Name				-
	Signature						-										_
My Commission Exp	ires											Ema	il				
	МО	D	AY	YR			•		Area	Code		Da	aytime T	elephon	e Numb	er	·

# SCHEDULE I CONTRIBUTIONS AND RECEIPTS

**Detailed Summary Page** 

Name of Filing Committee or Candidate	Reporting	g Period		
TARTAGLIONE, CHRISTINE FRIENDS TO ELECT	From:	<u>6/23/202</u>	<u>0</u> To:	10/19/2020
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)	-		\$	400.00
All Other Contributions (Part B)			\$	250.00
TOTAL for the Reporting	Period	(2)	\$	650.00
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)			\$	1,300.00
TOTAL for the Reporting	Period	(3)	\$	1,300.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	) Period	(4)	\$	22,500.00
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	24,450.00

#### **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 Ca	andidate		Reporting	Period			
TARTAGLIONE, CHRISTINE FR	IENDS TO ELECT		From:	6/23/20	) <u>20</u> <b>To</b> :	:	10/19/2020
		,		DATE			AMOUNT
Full Name of Contributing Comm	ittee		мо	DAY	YEAR		
Mailing Address 421 CHES					2020	\$	50.00
City PHILADELPHIA	State	Zip Code (Plus 4)	9	9	2020		
	PA	19106					
Full Name of Contributing Committee				DAY	YEAR		
LAWRENCE S REICHLIN							
Mailing Address 501 CRAIG			9	9	2020	\$	250.00
<b>City</b> VILLANOVA	State	Zip Code (Plus 4)					
	PA	19085					
Full Name of Contributing Comm	ittee		МО	DAY	YEAR		
ROBERT ISARD							
Mailing Address PO BOX 89	917		9	8	2020	\$	100.00
City ELKINS PARK	State	Zip Code (Plus 4)					
	PA	19027					
	•	•	•			P	AGE TOTAL

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

400.00

### 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** 

TARTAGLIONE, CHRISTINE FRIENDS TO ELECT

From: 6/23/2020 To:

DATE

10/19/2020

AMOUNT

Full Name of Contributor A ESQUENAZI			МО	DAY	YEAR	
Mailing Address 1912 DELACEY PLA	Mailing Address 1912 DELACEY PLACE					<b>\$</b> 250.00
City PHILADELPHIA	State	Zip Code (Plus 4)	9	8	2020	
	PA	19102				

PAGE TOTAL

\$

250.00

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

#### **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		A	AMOUNT	
Full Name of Contributing Committee				мо	DAY	YEAR			0.00
Mailing Address							<b>-</b>   \$		0.00
City	State	Zip Cod	e (Plus 4)						
								PAGE TO	Γ <b>AL</b>
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 of Candidate				керс	orting Per	iod			
TARTAGLIONE, CHRISTINE FRIENDS TO	O ELECT			Fron	n:	6/23/2	<u>020</u> To	:	10/19/2020
					DA	TE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR		
KEN LEVITAN					МО	DAT	TEAK	\$	500.00
Mailing Address 1514 MELLON ST					9	14	2020	7	
City PHILADELPHIA	State	Zip	Code (Plus	4)			2020		
	PA	191	130						
Employer Name EINSTEIN HEALTHCAF	RE NETWORK				Occupat	ion	EXECUT	IVE	
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Co	ode (Plus 4)
5501 OLD YORK RD			PHILADEL	PHIA		PA		1914	1
Full Name of Contributor					мо	DAY	YEAR		200.00
TERENCE MATALON					1-10	DAI	ILAK	\$	300.00
Mailing Address 1706 RITTENHOUSE	SQ				9	9	2020		
City PHILADELPHIA	State	Zip	Code (Plus	4)					
	PA	19:	103		l	l			
Employer Name EINSTEIN HEALTHCAR	RE NETWORK				Occupat	ion	PHYSIC	IAN	
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip C	ode (Plus 4)
5501 OLD YORK RD			PHILADEL	PHIA		PA		1914	1
Full Name of Contributor					wo.	DAY	VEAD		
MERYL FREEDMAN					МО	DAY	YEAR	\$	500.00
Mailing Address 1830 RITTENHOUSE	SQ APT 5A				9	14	2020		
City PHILADELPHIA	State	Zip	Code (Plus	4)			2020		
	PA	191	103						
Employer Name NOT EMPLOYEED					Occupat	ion	NOT EM	PLOYE	ED
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Co	ode (Plus 4)
1830 RITTENHOUSE SQ APT 5A			PHILADEL	PHIA		PA		1910	3
									PAGE TOTAL
Enter Grand Total of Part C on Scheo	dule I, Detailed Su	ımm	ary Page,	Section	on 3.				
							'	•	1,300.00

### 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 Perio	d			
TARTAGLIONE, CHRISTINE FRIENDS TO	) ELECT		From:		6/23/202	<u>0</u> To:		10/19/2020
				D	ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	10,000.00
MIDATLANTIC LABORS POLITICAL LEAGL	JE			1-10	DA!	ILAK		10,000.00
Mailing Address 665 N BROAD ST 5TH	I FLOOR			8	27	2020		
City PHILADELPHIA	State	Zip Code (	Plus 4)					
	PA	19123-000	00					
Receipt Description CONTRIBUTION		•						
Full Name				МО	DAY	YEAR		10,000,00
IUPAT DC 21 PAF				МО	DAY	YEAK	\$	10,000.00
Mailing Address 2980 Southampton Re	d			9	2	2020	1	
City Philadelphia	State	Zip Code (	Plus 4)	,		2020		
	PA	19154						
Receipt Description CONTRIBUTION								
Full Name								
UFCW INTERNATIONAL UNION AFL-CIO (	CLC			МО	DAY	YEAR	\$	2,500.00
Mailing Address 1775 K ST				9	12	2020		
City WASHINGTON	State	Zip Code (	Plus 4)	9	12	2020		
	DC	20006						
Receipt Description CONTRIBUTION	!	!						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

**PAGE TOTAL**22,500.00

\$

#### **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		
TARTAGLIONE, CHRISTINE FRIENDS TO ELECT	From:	6/23/2020 <b>To:</b>	10/19/2020
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)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	\$	0.00
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		\$	0.00

# SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OF \$50.01 TO \$250.00** 

Name of Filing Committee or Candi	idate		Reportin	g Period			
			From:			To:	
				DATE			AMOUNT
Full Name of Contributor			МО	DAY	YEAR		
Mailing Address						<b>7</b> \$	0.00
City	State	Zip Code (Plus 4)					
Description of Contribution:	•		•	•	•		
Enter Grand Total of Part F on	Schedule II, In-Ki	nd Contributions Detai	led Sum	mary Pag	ge,		PAGE TOTAL
Section 2.						\$	0.00

# SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OVER \$250.00** 

Name of Filing Committee or Candidate				Rep	orting	Period				
				Fro	m:		To:			
						DATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address									\$	0.00
City	State		Zip Code(Plus 4)							
Employer of Contributor					Occup	ation				
Employer Mailing Address/Principal Plac	e of Business	City	V	State	e Zip	Code(Plus 4)	Descr	ript	ion of Contribution	on
Enter Grand Total of Part G on Scho	edule II, In-Kir	nd C	Contributions De	etaile	ed				PAGE TO	ΓAL
Summary Page, Section 3.	,									0.00

## SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Pe	eriod		
TARTAGLIONE, CHRISTINE FRIENDS TO ELECT	From	6/23/2020	То:	10/19/2020

				DATE			AMOUNT	
To Whom Paid			мо	DAY	YEAR			
PHILA FIREFIGHTERS AND PARAM	EDICS LOCAL 22		140		12/110			
Mailing Address 415-427 N 5Th	l ST		6	25	2020	\$	500.00	
City PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	19123	BURN F	OUNDATIO	N GOLF	OUTING		
To Whom Paid			мо	DAY	YEAR			
Brigid Dowling-Smith			140		ILAK			
Mailing Address 126 Haines Av	е		7 2 2020 \$ 200.00					
City Elkins Park	State	Zip Code (Plus 4)	Description of Expenditure					
	PA	19027	CAMPAI	GN EXPEN	SE WOR	<		
To Whom Paid			мо	DAY	YEAR			
TEMPLE UNIVERSITY HOSPITAL			МО		ILAK			
Mailing Address PO BOX 82756	1		7	2	2020	\$	500.00	
<b>City</b> Phialdelphia	Phialdelphia State Zip Code (Plus 4)				enditure	l .		
	PA	19182	DONAT	ION				
To Whom Paid			МО	DAY	YEAR			
PAM IOVINO FOR STATE SENATE			МО	DAT	TEAK			
Mailing Address PO BOX 14532			7	2	2020	\$	5,000.00	
City PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	15234	CONTRIBUTION					
To Whom Paid			мо	DAY	YEAR			
Brigid Dowling-Smith			MO	DAT	ILAK			
Mailing Address 126 Haines Av	e		8	4	2020	\$	200.00	
City Elkins Park	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	<u>I</u>		
	PA	19027	CAMPA1	GN EXPEN	SE WOR	<		
To Whom Paid				DAY	VEAD			
COMMITTEE TO ELECT JIM BREWSTER			МО	DAT	YEAR			
Mailing Address 455 29TH ST				4	2020	\$	5,000.00	
City MCKEEWSPORT State Zip Code (Plus 4)			) Description of Expenditure					
	PA	15132	CONTRI	BUTION				
	•		-					

								- 12			
To Whom Paid					DAY	YEAR					
FAMILY AND FRIENDS OF JANET DIAZ  Mailing Address 1653 LITTZ DIKE					4	2020	\$	2,500.00			
	Mailing Address 1653 LITIZ PIKE			8							
City LANCASTER State Zip Code (Plus 4)				Description of Expenditure							
		PA	17601	CONTRIBUTION							
To Whom Paid US POSTAL SERVICE					DAY	YEAR					
Mailing Address 2801 LEVICK ST					23	2020	\$	118.00			
City	City PHILADELPHIA State Zip Code (Plus 4)			Description of Expenditure							
		PO BOX ANNUAL FEE									
To Whom Paid PA 19149  PA STATE BUILDING AND CONSTRUCTION TRADES COUNCIL					DAY	YEAR					
Mailing	Address 904 N SECONDS ST			8	23	2020	\$	800.00			
City	HARRISBURG	State	Zip Code (Plus 4)	Description of Expenditure							
		PA	17102	1/3 PAGE AD							
	om Paid DS OF SHANNA DANIELSON			мо	DAY	YEAR					
	g Address 170 MANEL CIRCLE			8	23	2020	\$	1,000.00			
City DILLSBURG State Zip Code (Plus 4)				Description of Expenditure							
-		PA	17019		RIBUTION						
To Whom Paid				МО	DAY	YEAR					
	DS OF JULIE SLOMSKI  3 Address 5510 MILL RD			8	23	2020	\$	2,500.00			
City		State	Zip Code (Plus 4)	Descript	tion of Exp						
City	ERIE State Zip Code (Plus 4) PA 16509				BUTION	chartare					
To Whom Paid				мо	DAY	YEAR					
	GE SCOTT FOR PA 15  G Address PO BOX 1063			8	23	2020	\$	2,500.00			
		ı	T								
City	HARRISBURG	State	Zip Code (Plus 4)	Description of Expenditure							
	PA 17108				CONTRIBUTION						
	<b>To Whom Paid</b> Brigid Dowling-Smith					YEAR					
Mailing Address 126 Haines Ave			8	23	2020	\$	200.00				
City Elkins Park State Zip Code (Plus 4)			Description of Expenditure								
PA 19027				CAMPAIGN EXPENSE WORK							
To Whom Paid  DEMOCRATIC STATE CAMPAIGN COMITTEE				мо	DAY	YEAR					
	Mailing Address PO BOX 59358				16	2020	\$	2,500.00			
City	PHILADELPHIA	State	Zip Code (Plus 4)	9 Descript							
City	FIILAULLFAIA		19102	Description of Expenditure  CONTRIBUTION							
PA 19102 (				CONTRIBUTION							

							AGE 13			
To Whom Paid	мо	DAY	YEAR							
FAMILY AND FRIENDS OF JANET DIAZ										
Mailing Address 1653 LITIZ PIKE			9	16	2020	\$	2,500.00			
City LANCASTER State Zip Code (Plus 4)			Description of Expenditure							
PA 17601				CONTRIBUTION						
To Whom Paid			МО	DAY	YEAR					
Brigid Dowling-Smith			1410		ILAK					
Mailing Address 126 Haines Ave				19	2020	\$	200.00			
City Elkins Park State Zip Code (Plus 4)			Description of Expenditure							
PA 19027				CAMPAIGN EXPENSE WORK						
To Whom Paid			MO	DAY	YEAR					
DEMOCRATIC STATE CAMPAIGN COMIT	TEE		МО	DAY	TEAK					
Mailing Address PO BOX 59358			10	19	2020	\$	17,000.00			
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure							
	PA	19102	CONTRIBUTION							
To Whom Paid			МО	DAY	YEAR					
FRIENDS OF MIKE DOYLE			MO	DAT	TEAR					
Mailing Address 12619 DUNKSFERRY	/ RD		10	19	2020	\$	500.00			
City PHILADELPHIA State Zip Code (Plus 4)			Description of Expenditure							
PA 19154				CONTRIBUTION						
To Whom Paid			МО	DAY	YEAR					
PNC BANK			140		ILAK					
Mailing Address PO BOX 609			6	30	2020	\$	24.96			
City PITTSBURGH	State	Zip Code (Plus 4)	Description of Expenditure							
	PA	15230	ACCOUNT ANALYSIS CHARGE							
To Whom Paid			мо	DAY	YEAR					
PNC BANK			140		ILAK					
Mailing Address PO BOX 609			7	31	2020	\$	272.09			
City PITTSBURGH	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
	PA	15230	ACH AMERICAN EXPRESS CHARGE							
To Whom Paid			МО	DAY	YEAR					
PNC BANK				DAI	ILAK					
Mailing Address PO BOX 609				31	2020	\$	24.04			
City PITTSBURGH State Zip Code (Plus 4)				Description of Expenditure						
PA 15230				ACCOUNT ANALYSIS CHARGE						
To Whom Paid				DAY	YEAR					
PNC BANK					/ / /					
Mailing Address PO BOX 609				31	2020	\$	23.80			
City     PITTSBURGH     State     Zip Code (Plus 4)       PA     15230			Descript	tion of Exp	enditure					
			ACCOUNT ANALYSIS CHARGE							

							= -		
To Whom Paid			мо	DAY	YEAR				
PNC BANK	MO	DAT	TEAR						
Mailing Address PO BOX 609	9	10	2020	\$	350.00				
City PITTSBURGH State Zip Code (Plus 4)			Description of Expenditure						
PA 15230				ACH DEDUCTIONS ECOMMERCE					
To Whom Paid				DAY	YEAR				
PNC BANK	МО	DAY	TEAK						
Mailing Address PO BOX 609	9	11	2020	\$	600.00				
City PITTSBURGH State Zip Code (Plus 4)				Description of Expenditure					
PA 15230				ACH DEDUCTIONS ECOMMERCE					
To Whom Paid PNC BANK	мо	DAY	YEAR						
Mailing Address PO BOX 609			9	16	2020	\$	1,000.00		
City PITTSBURGH State Zip Code (Plus 4)				Description of Expenditure					
	PA	15230	ACH DE	DUCTIONS	ERCE				
<b>To Whom Paid</b> PNC BANK	мо	DAY	YEAR						
Mailing Address PO BOX 609	9	30	2020	\$	24.34				
City PITTSBURGH	State	Zip Code (Plus 4)	Description of Expenditure						
	PA	15230	ACCOUNT ANALYSIS CHARGE						
To Whom Paid ACT BLUE	МО	DAY	YEAR						
Mailing Address PO BOX 4411	10	1	2020	\$	29.25				
				Description of Expenditure					
				NT FEE					
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.							PAGE TOTAL		
						\$	46,066.48		

## 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						
TARTAGLIONE, CHRISTINE FRIENDS TO ELECT From:				<u>6/23/2020</u> <b>To:</b>			10/19/2020		
	DATE				Outstanding Balance of Debt				
Name of Creditor UFCW LOCAL 1776					DAY	YEAR			
Mailing Address 3031-A WALTON RD STE 201					6	2014	\$	30,000.00	
City PLYMOUTH MEETING State Zip Code (Plus 4) De					Description of Debt				
PA 19462-0000 LOAN TO COMITTEE									
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.								PAGE TOTAL	
							\$	30,000.00	