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 201	.50283				port		CANDI	DATE		СОМ	4ITTEE	✓	LOB	BYIST		
Name of Filing C	Committee, Cand	idate or L	obbyist:		Willi	iams	for S	Senate									_
Street Address:	P.O. Box 63	13															
City:	Philadelphia							State:	PA			Zip Cod	le: 19	9139			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE	- 2	2.	30 DA PRIMA		POST-	3. X		AMENDM REPORT?		Yes	No	•	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDATELECTION	y pre	≣- !	5.	30 DA ELECT		POST-	6.		TERMINA REPORT?		Yes	No	•	/
report type)	ANNUAL REPOR	T 7.	Year 2021					IG METHO				PAPER		/	DISKE	TTE	
Name of Office S	- Sought by Candid	ate:						DATE O	F ELE	CTIO	N	District Number	Office Code	Pai	rty Code	Count	ty
								МО	DAY	YE	AR		10000	<u> </u>			
								11		2	2021		(SEE IN	ISTRUCTI	ONS FOR (CODES)	
Summary of Expenditures	Receipts and	МО	DAY	YEAR		_	_	МО	DAY	YI	AR	FO	R OFFI	CE USE	ONLY		
			5 4	2	021	I	0	6		7	2021						
A. Amount Bro	ught Forward Fr	om Last R	leport				\$			250,6	501.66						
B. Total Monet	ary Contribution	s And Rec	eipts (From	Sche	dule	: I)	\$			14,1	135.00						
C. Total Funds	Available (Sum	Of Lines A	and B)				\$			264,7	736.66						
D. Total Expen	ditures (From Sc	hedule II	Ι)				\$			14,3	861.29						
E. Ending Cash	Balance (Subtra	ct Line D	From Line	C)			\$			250,3	75.37						
F. Value Of In-	Kind Contributio	ns Receiv	ed (From S	chedu	le II	()	\$				0.00						
G. Unpaid Debt	s And Obligation	s (From S	Schedule IV)			\$:	102,0	00.00			'			
				AFF	IDA	AVI.	T SE	CTION									
PART I - If this is			_						-								
I swear (or affirm) correct and comple		cluding the	e attached scl	hedule	s filed	d on	paper (or by electi	ronic m	edium	, are to t	he best o	f my kno	wledge	and beli	ef , tru	i e ,
Sworn to and subs	cribed before me to day of	nis	20							S	ignature	of Perso	n Submit	ting Re	port		-
	Signa	ture	_				- -					Prin	ted Name	e			-
My Commission Ex	-	ure						,				Ema	il				-
	МО	D	AY	YR					Are	ea Cod	le	Daytim	e Telepi	none Nu	mber		_
Part II- If this is	a report of a ca	ndidate's	authorized	Comn	nitte	e, C	andida	ate shall	sign he	ere.							
I swear (or affirm) No 320) as amende		my knowl	edge and beli	ef this	polit	tical	commi	ittee has n	ot viola	ted an	y provis	ions of the	e act of J	une 3,1	937 (P.L	. 1333	,
Sworn to and subsc		s									s	ignature o	of Candid	ate			-
	day of 						_					Printe	d Name				-
	Signature						-										_
My Commission Exp	_											Ema	il				
	МО	D	AY	YR	l		•		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		
Williams for Senate	From:	<u>5/4/202</u>	<u>1</u> To:	6/7/2021
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting	J Period	(1)	\$	50.00
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)			\$	85.00
TOTAL for the Reporting	y Period	(2)	\$	85.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	14,000.00
All Other Contributions (Part D)			\$	0.00
TOTAL for the Reporting	J Period	(3)	\$	14,000.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	g Period	(4)	\$	0.00
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			\$	14,135.00

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 Cand	idate	F	Reporting	Period			
		F	rom:		То	:	
		•		DATE			AMOUNT
Full Name of Contributing Committe	e		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 CandidateReporting PeriodWilliams for SenateFrom: 5/4/2021To: 6/7/2021

Full N	ame of Contributor			мо	DAY	YEAR		
Rhone	da Feimster				2711			
Mailir	ng Address 5939 Cobbs Creek	Pkwy					\$ 85.0	00
City	Philadelphia	State	Zip Code (Plus 4)	6	7	2021		
		PA	191433025					

DATE

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

PAGE TOTAL \$ 85.00

AMOUNT

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>5</u> /	<u>/4/2021</u>	То:		<u>6/7/2021</u>
				DA	TE		A	MOUNT
Full Name of Contributing Committee District Council 21 PAC				мо	DAY	YEAR	\$	10,000.00
Mailing Address 2980 Southampton F	Rd			5	17	2021	7	10,000.00
City Philadelphia	State PA	Zip Code 191541	e (Plus 4) 202	3	17	2021		
Full Name of Contributing Committee Independence Blue Cross PAC (IBC PAC)			МО	DAY	YEAR	\$	2,500.00
Mailing Address 1901 Market St				5	17	2021		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
City Philadelphia	State PA	Zip Code 191031	(Plus 4) 480					
Full Name of Contributing Committee	•	-		мо	DAY	YEAR		
Teamsters Joint Council #53 PAC Drive							\$	1,000.00
Mailing Address 3460 N Delaware Av	e Ste 310	1		5	17	2021		
City Philadelphia	State PA	Zip Code 191346	311					
Full Name of Contributing Committee The PA Insurance PAC				мо	DAY	YEAR	\$	500.00
Mailing Address 1600 Market St Ste	1720			5	17	2021]	300.00
City Philadelphia	State	Zip Code	e (Plus 4)		''	2021		
	PA	191037	233					
						ſ		PAGE TOTAL

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

PAGE TOTAL \$ 14,000.00

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			
			Fror	n:		To):	
				D	ATE			AMOUNT
Full Name of Contributor				мо	DAY	YEAR	\$	0.00
Mailing Address							7	
City	State	Zip Code (Plu	s 4)					
Employer Name		•		Occupa	tion			
Employer Mailing Address/Principal Pla	ce of Business	City		•	State		Zip Co	ode (Plus 4)
Enter Grand Total of Part C on Scho	dule I, Detailed S	Summary Page,	, Sectio	on 3.		:	\$	PAGE TOTAL 0.00

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:			To:		
		•		D	ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address							7	
City	State	Zip Code (P	Plus 4)					
Receipt Description	•	-		•	•	•		
Enter Crand Total of Dont	· F on Cohodula I Dotailad	C Do	Caatia	4				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		
Williams for Senate	From:	<u>5/4/2021</u> To:	<u>6/7/2021</u>
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,		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Car	ndidate		Reportin	g Period				
			From:			To	:	
				DATE			AMOUNT	
Full Name of Contributor			МО	DAY	YEAR			
Mailing Address						7 \$		0.00
City	State	Zip Code (Plus 4)						
Description of Contribution:	•		•	•		•		
					-			
Enter Grand Total of Part F o	n Schedule II, In-Ki	nd Contributions Detai	led Sun	mary Pa	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				Re	porting	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	oation				
Employer Mailing Address/Principal Pla	ce of Business	Cit	ty	Stat	e Zij	p Code(Plus 4)	Descr	iptio	n of Contribution	on
Enter Grand Total of Part G on Sch	edule II. In-K	ind	Contributions D	etaile	ed				PAGE TOT	ΓAL
Summary Page, Section 3.					-					0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Per	iod		
Williams for Senate	From	5/4/2021	То:	6/7/2021

DATE	AMOUNT
	AMOUNT
To Whom Paid MO DAY YEAR	
American Express	
Mailing Address PO Box 1270 5 21 2021 \$	\$ 320.00
City Newark State Zip Code (Plus 4) Description of Expenditure	
NJ 071011270 Multiple Campaign Expenses- re	reim.
To Whom Paid MO DAY YEAR	
AT&T	
Mailing Address 211 S Akard St 5 13 2021	\$ 105.12
City Dallas State Zip Code (Plus 4) Description of Expenditure	
TX 752024207 Cell Phone	
To Whom Paid MO DAY YEAR	
Chavous Consulting LLC	
	+
Mailing Address 100 S Broad St Ste 2220 5 27 2021 \$	\$ 6,000.00
Mailing Address 100 S Broad St Ste 2220 5 27 2021 \$ City Philadelphia State Zip Code (Plus 4) Description of Expenditure	\$ 6,000.00
5 27 2021	
City Philadelphia State Zip Code (Plus 4) Description of Expenditure PA 191101011 Services Rendered - April 2020 To Whom Paid	
City Philadelphia State Zip Code (Plus 4) Description of Expenditure PA 191101011 Services Rendered - April 2020	
City Philadelphia State Zip Code (Plus 4) Description of Expenditure PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave.	
City Philadelphia State PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave.	0
City Philadelphia State PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave. Mailing Address 10 - 12 Oregon Ave 6 2 2021 \$	0
City Philadelphia State PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave. Mailing Address 10 - 12 Oregon Ave PA 19148 Storage Fee To Whom Paid	0
City Philadelphia State PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave. Mailing Address 10 - 12 Oregon Ave City Philadelphia State PA 19148 Storage Fee	0
City Philadelphia State PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave. Mailing Address 10 - 12 Oregon Ave PA 19148 Storage Fee To Whom Paid State PA 19148 Storage Fee To Whom Paid PA 19148 Storage Fee	0
City Philadelphia State PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave. Mailing Address 10 - 12 Oregon Ave PA 19148 Storage Fee To Whom Paid Democracy Engine PA Description of Expenditure State PA	\$ 167.68
City Philadelphia State PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave. Mailing Address 10 - 12 Oregon Ave PA 19148 Storage Fee To Whom Paid PA 19148 Storage Fee To Whom Paid PA 19148 Storage Fee Mo DAY PEAR PA 19148 Storage Fee To Whom Paid PA 19148 Storage Fee To Whom Paid PA 19148 Storage Fee Mo DAY PEAR PA 19148 Storage Fee	\$ 167.68
City Philadelphia State PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave. Mailing Address 10 - 12 Oregon Ave 6 2 2021 \$ City Philadelphia State Zip Code (Plus 4) Description of Expenditure 6 2 2021 \$ City Philadelphia State PA 19148 Storage Fee To Whom Paid Democracy Engine Mo DAY YEAR Mo DAY YEAR City Washington State Zip Code (Plus 4) Description of Expenditure 7 2020 \$ City Washington State Zip Code (Plus 4) Description of Expenditure 7 2020 \$ City Washington State Zip Code (Plus 4) Description of Expenditure 7 200094464 Processing Fees	\$ 167.68
City Philadelphia State PA 191101011 Services Rendered - April 2020 To Whom Paid Compass Self Storage - Oregon Ave. Mailing Address 10 - 12 Oregon Ave PA 19148 Storage Fee To Whom Paid PA 19148 Storage Fee To Whom Paid Philadelphia State PA 19148 Storage Fee To Whom Paid PA 19148 PA 19	\$ 167.68
State PA	\$ 167.68
City Philadelphia State PA	\$ 167.68 \$ 40.30

City Philadelphia State PA 191030951 Contribution									12		
Mailing Address PO Box 15951 State PA PA PA PA PA PA PA P	To Whom Pai	d			МО	DAY	VEAD				
City Philadelphia State PA Zip Code (Plus 4) 191030951 Description of Expenditure Contribution To Whom Paid Millan Morris Mo Day YEAR Mailing Address 2308 N 51st St Zip Code (Plus 4) Description of Expenditure City Philadelphia State PA Zip Code (Plus 4) Description of Expenditure Mo Day YEAR Mo Day YEAR Mailing Address 1101 15th St NW St 500 State Zip Code (Plus 4) Description of Expenditure Mo Day YEAR Mo Day YEAR Mailing Address 379 W Lancaster At PA Zip Code (Plus 4) Description of Expenditure Mo Day YEAR Mailing Address 379 W Lancaster At PA Zip Code (Plus 4) Description of Expenditure Mo Day YEAR	Judge Lane for Superior Court				MO	DAI	ILAK				
PA	Mailing Address PO Box 15951				5	16	2021	\$	1,000.00		
No No No No No No No No	City Philad	delphia	State	Zip Code (Plus 4)	Description of Expenditure						
Milan Morris Mo DAY VEAR Mailing Address 2308 N 51st St 5 10 2021 \$ 6 City Philadelphia State PA Zip Code (Plus 4) Description of Expenditure To Whom Paid White Dog Mo DAY VEAR Mailing Address 379 W Lancaster Ave Eip Code (Plus 4) Description of Expenditure Mo Moling Address 379 W Lancaster Ave 5 10 2021 \$ City Haverford State Zip Code (Plus 4) Description of Expenditure PA 190411535 Meeting - reim. To Whom Paid Paula Wright Paula Wright MO DAY YEAR Mailing Address 6113 Cobbs Creek Pkwy 5 10 2021 \$ City Philadelphia State Zip Code (Plus 4) Description of Expenditure					Contribution						
Milling Address 2308 N 51st St 5 10 2021 \$ 2021 <td>To Whom Pai</td> <td>d</td> <td></td> <td></td> <td>МО</td> <td>DAY</td> <td>VEAD</td> <td></td> <td></td>	To Whom Pai	d			МО	DAY	VEAD				
State Philadelphia State PA	Milan Morris				МО	DAT	TEAR				
PA 191312411 Services Rendered Jan 2021- March 2021 To Whom Paid NGP VAN	Mailing Address 2308 N 51st St				5	10	2021	\$	612.50		
To Whom Paid NGP VAN	· I			Description of Expenditure							
MO DAY YEAR Mailing Address 1101 15th St NW Ste 500 6 2 2021 \$ City Washington State DC Zip Code (Plus 4) Description of Expenditure Admin. Support To Whom Paid White Dog MO DAY YEAR Mailing Address 379 W Lancaster Ave Zip Code (Plus 4) Description of Expenditure PA Description of Expenditure PA To Whom Paid Paula Wright MO DAY YEAR YEAR Mailing Address 6113 Cobbs Creek Pkwy 5 10 2021 \$ City Philadelphia State Zip Code (Plus 4) Description of Expenditure				Services Rendered Jan 2021- March 2021							
City Washington State DC 200055006 DAY VEAR Mo DAY VEAR City Haverford State Zip Code (Plus 4) Description of Expenditure PA 190411535 Meeting - reim. To Whom Paid Paula Wright Mo DAY VEAR City Philadelphia State Zip Code (Plus 4) Description of Expenditure Mo DAY VEAR State Zip Code (Plus 4) Description of Expenditure Mo DAY VEAR Admin. Support Mo DAY VEAR PER STATE ST						DAY	YEAR				
To Whom Paid White Dog Mailing Address 379 W Lancaster Ave State PA To Whom Paid Paula Wright Mo DAY VEAR State PA To Whom Paid Paula Wright Mo DAY VEAR State PA State					6	2	2021	\$	339.20		
To Whom Paid White Dog Mailing Address 379 W Lancaster Ave State PA To Whom Paid Paula Wright Mo DAY YEAR 5 10 2021 \$ City Haverford PA 190411535 Meeting - reim. To Whom Paid Paula Wright Mo DAY YEAR MO DAY YEAR To Whom Paid Paula Wright Mo DAY YEAR To Whom Paid Paula Wright Mo DAY YEAR Mo DAY YEAR To Whom Paid Paula Wright Mo DAY YEAR Description of Expenditure	City Wash	City Washington State Zip Code (Plus 4)			Description of Expenditure						
White Dog Mailing Address 379 W Lancaster Ave State Zip Code (Plus 4) Description of Expenditure Meeting - reim. To Whom Paid Paula Wright Mo DAY YEAR To Whom Paid Paula Wright Mo DAY YEAR To Whom Paid Paula Wright Mo DAY YEAR State Zip Code (Plus 4) Description of Expenditure Meeting - reim.											
White Dog Mailing Address 379 W Lancaster Ave 5 10 2021 City Haverford State Zip Code (Plus 4) Description of Expenditure PA 190411535 Meeting - reim. To Whom Paid Paula Wright Paula Wright To Whom Paid Paula Wright To Whom Pai	To Whom Paid				МО	DAY	VEAD				
City Haverford State PA 2ip Code (Plus 4) Paula Wright Mo Day YEAR Paula Wright Mo Day YEAR City Philadelphia State Zip Code (Plus 4) Paula Wright Description of Expenditure Mo Day YEAR State Zip Code (Plus 4) Paula Wright Description of Expenditure \$ 10 2021 \$ 3000 \$ 3	White Dog				MO		ILAK				
To Whom Paid Paula Wright Mailing Address 6113 Cobbs Creek Pkwy City Philadelphia PA 190411535 Meeting - reim. MO DAY YEAR 5 10 2021 \$ 3	Mailing Address 379 W Lancaster Ave				5	10	2021	\$	476.49		
To Whom Paid Paula Wright Mailing Address 6113 Cobbs Creek Pkwy State Zip Code (Plus 4) Day YEAR 10 2021 \$ 3	City Have	rford	State	Zip Code (Plus 4)	Description of Expenditure						
Paula Wright Mo DAY YEAR Mailing Address 6113 Cobbs Creek Pkwy 5 10 2021 \$ City Philadelphia State Zip Code (Plus 4) Description of Expenditure	PA 190411535			Meeting - reim.							
City Philadelphia State Zip Code (Plus 4) Description of Expenditure					мо	DAY	YEAR				
· I I I I I I I I I I I I I I I I I I I					5	10	2021	\$	300.00		
PA 191432908 Services Rendered Ian 2021- March 2021	City Philad	delphia	State	Zip Code (Plus 4)	Description of Expenditure			<u> </u>			
TOTAL TOTAL SERVICES RELIGIOUS NEEDEN TOTAL TOTA			PA	191432908	Service	s Rendered	1- March	n 2021			
							PAGE TOTAL				
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. \$ 14,3	Enter Grand	l Total of Expenditure	s on Page 1, Re	port Cover Page, Item D).			\$	14,361.29		

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								
Williams for Senate				From:	<u>5/4/2021</u> To:			6/7/2021				
•						DATE				Outstanding Balance of Debt		
Name of Creditor					мо	DAY	YEAR					
Chavous Consulting LLC												
Mailing Address 100 S Broad St Ste 2220					2	28	2018	8	\$	24,000.00		
City Pl	hiladelphia	State	Zip Code (P	lus 4)	Description of Debt							
PA 191101011				Outstanding Debt - Services Rendered 2010 - 2013								
Name of Creditor					мо	DAY	YEAR					
Chavous Consulting LLC					МО	DAT	TEAR					
Mailing Address 100 S Broad St Ste 2220					5	6	2019	9	\$	78,000.00		
City P	hiladelphia	State	Zip Code (P	lus 4)	Description of Debt							
		PA	191101011	011 Services Rendered -May				2020 - May 2021				
									PA	GE TOTAL		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.								\$	i	102,000.00		