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 :			port		CANDI	DATE		СОМ	ITTEE	✓	LOB	BYIST						
Name of Filing C	Committee, Cand	lidate or L	.obbyist:		AND	Y S	ZEFI I	FOR JUDO	GE									
Street Address:	501 AUSTI	N AVENUE																
City:	PITTSBURG	Н						State: PA				Zip Cod	Zip Code: 15243					
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE- 2. PRIMARY				E- 2. 30 DAY POS PRIMARY			OST- 3. X			IENT	Yes	No			
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	y pri	≣-	5.	30 DA		POST- 6.			TERMINA REPORT?		Yes	No	•	/	
report type)	ANNUAL REPO	₹ Т 7.						NG METHO CHECK OI				PAPER		/	DISKE	TTE		
Name of Office S	- Sought by Candi	date:			_			DATE O	F ELE	CTIO	N	District Number	Office Code	Pai	ty Code	Count		
								МО	DAY	YE	AR		1	D/F	ł.			
								11		2	2021		(SEE IN	STRUCTI	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 F	om Last F	Report				\$			36,3	399.74							
B. Total Monet	ary Contribution	s And Red	ceipts (From	Sche	dule	· I)	\$			10,6	515.00							
C. Total Funds	Available (Sum	Of Lines A	A and B)				\$			47,0	014.74							
D. Total Expenditures (From Schedule III)							\$			42,8	889.39							
E. Ending Cash	Balance (Subtr	act Line D	From Line	C)			\$			4,1	35.44							
F. Value Of In-	Kind Contribution	ons Receiv	ed (From S	chedu	le II	()	\$				0.00							
G. Unpaid Debt	s And Obligatio	ns (From	Schedule IV	')			\$			10,0	00.00			•				
				AFF	IDA	۱۷۶	T SE	CTION										
PART I - If this is		• •							•									
I swear (or affirm) correct and comple		ncluding th	e attached sc	hedule	s file	d on	paper (or by electi	ronic m	edium	, are to t	the best o	f my kno	wledge	and beli	ef , tru	ıe.	
Sworn to and subs	cribed before me	:his	20							S	Signature	of Perso	n Submit	ting Re	oort			
							-					Prin	ted Name	e			-	
My Commission Ex	-	ature						,				Ema	il				-	
	МО	D	PAY	YR			_		Are	ea Cod	le		e Teleph	none Nu	mber		-	
Part II- If this is	a report of a ca	andidate's	authorized	Comn	nitte	e, C	andida	ate shall :	sign h	ere.								
I swear (or affirm) No 320) as amende		of my knowl	ledge 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	3,	
Sworn to and subsc	ribed before me tl	ıis									s	ignature o	of Candid	ate			-	
	day of						_										_	
	C:						_					Printe	d Name					
My Commission Exp	Signatu iires	E										Ema	il				_	
	мо	D	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				
ANDY SZEFI FOR JUDGE	From:	5/4/202	<u>1</u> To:	6/7/2021
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting) Period	(1)	\$	65.00
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)	\$	2,400.00		
TOTAL for the Reporting	\$	2,400.00		
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	500.00
All Other Contributions (Part D)			\$	7,650.00
TOTAL for the Reporting	Period	(3)	\$	8,150.00
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 an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	10,615.00

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 Candidate			Reporting			
			From:		То	:
		•		DATE		AMOUNT
Full Name of Contributing Com	mittee		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 (Candidate		Reporting P	eriod			
ANDY SZEFI FOR JUDGE			From:	<u>5/4/</u>	2021 T o) :	6/7/2021
				DATE		АМ	OUNT
Full Name of Contributor JAY ADAMS			МО	DAY	YEAR		
Mailing Address 420 ALLEG	HENY RIVER BLVD					\$	100.00
City OAKMONT	State PA	Zip Code (Plus 4 15139	5	14	2021		
Full Name of Contributor ELIZABETH CRUMRINE			МО	DAY	YEAR		
Mailing Address 1312 MAPL	EWOOD CIRCLE					\$	200.00
City WASHINGTON	State PA	Zip Code (Plus 4 15301	5	12	2021		
Full Name of Contributor LAURA TEUFEL			МО	DAY	YEAR		
Mailing Address 437 NEULO	N AVE					\$	50.00
City PITTSBURGH	State PA	Zip Code (Plus 4 15216	5	12	2021		
Full Name of Contributor BLAINE LUCAS	•		МО	DAY	YEAR		
Mailing Address 744 SCRUE	BGRASS ROAD					\$	250.00
City PITTSBURGH	State PA	Zip Code (Plus 4 15243	5	12	2021		
Full Name of Contributor CATHERINE MISTICK	·		МО	DAY	YEAR		
Mailing Address 1932 BEEC	HWOOD BLVD					\$	250.00
City PITTSBURGH	State PA	Zip Code (Plus 4 15217	5	12	2021		
Full Name of Contributor SHON WORNER			МО	DAY	YEAR		
Mailing Address 1237 MON	TCLAIR DRIVE					\$	200.00
City PITTSBURGH	State PA	Zip Code (Plus 4 15241	5	12	2021		

							-
Full Name of Cor	ntributor			МО	DAY	YEAR	
DUSTIN KUHLM	AN						
Mailing Address	470 ARDEN ROAD)		<u> </u>			\$ 250.00
City PITTSBU	IRGH	State	Zip Code (Plus 4)	5	12	2021	
		PA	15216				
Full Name of Co	ntributor			МО	DAY	YEAR	
JEFFREY COHEN	l						
Mailing Address	169 RIEMER ROA	D		<u> </u>			\$ 250.00
City SARVER		State	Zip Code (Plus 4)	5	12	2021	
		PA	16055				
Full Name of Co	ntributor			мо	DAY	YEAR	
BENJAMIN SOR	ISIO						
Mailing Address	2380 HILLTOP RC	AD		<u> </u>			\$ 50.00
City PRESTO		State	Zip Code (Plus 4)	5	12	2021	
		PA	15142				
Full Name of Cor	ntributor			мо	DAY	YEAR	
JAN MURDOCH				1-10	DAI	ILAK	
Mailing Address	30 FITZWILLIAMS	ROAD					\$ 100.00
City WASHIN	GTON	State	Zip Code (Plus 4)	5	12	2021	
		PA	15301				
Full Name of Cor	ntributor			l wo	DAY	VEAD	
MICHAEL LYDON	N			МО	DAY	YEAR	
Mailing Address	441 NEULON AVE						\$ 250.00
City PITTSBU	IRGH	State	Zip Code (Plus 4)	5	12	2021	
		PA	15216				
Full Name of Cor	ntributor		•				
THOMAS H. AND	DERSON			МО	DAY	YEAR	
Mailing Address	705 S. MAIN ST						\$ 100.00
City WASHIN	GTON	State	Zip Code (Plus 4)	5	12	2021	
		PA	15301				
Full Name of Cor	ntributor		_				
ASHLEY WESTB				МО	DAY	YEAR	
Mailing Address	439 JAYSON AVEI	NUE					\$ 250.00
City PITTSBU	IRGH	State	Zip Code (Plus 4)	5	6	2021	
		PA	15228				
Full Name of Cor	ntributor				DAY.	VE - =	
KIRK BURKLEY	RK BURKLEY			МО	DAY	YEAR	
Mailing Address							\$ 100.00
City PITTSBU		State	Zip Code (Plus 4)	5	6	2021	
		PA	15213				
				1	<u> </u>		ı

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

PAGE TOTAL \$ 2,400.00

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 Per	iod		
ANDY SZEFI FOR JUDGE	From:	<u>5/4/2021</u>	То:	<u>6/7/2021</u>

DATE AMOUNT

Full Name of Contributing Committee					DAY	YEAR		
ECKERT SEAMANS	ECKERT SEAMANS PA GOVT. PAC			МО	DAI	ILAK	\$	500.00
Mailing Address	Mailing Address 600 GRANT ST. 44TH FLOOR			5	9	2021	·	
City PITTSBURGH		State	Zip Code (Plus 4)			2021		
		PA	15219					

PAGE TOTAL\$ 500.00

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

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.)

ame of Filing Committee or Candidate					orting Per	riod			
ANDY SZEFI FOR JUDGE				Fron	1:	<u>5/4/2</u>	<u>021</u> To	:	6/7/2021
					DA	\TE		А	MOUNT
Full Name of Contributor					мо	DAY	YEAR	T.	
JASON TETLOW					МО	DAT	TEAR	\$	300.00
Mailing Address 208 SENECA DRIVE					5	15	2021	1	
City PITTSBURGH	State	Zip Co	ode (Plus	4)		13	2021		
	PA	1522	8		l				
Employer Name TETLOW LAW					Occupat	ion ,	ATTORN	IEY	
Employer Mailing Address/Principal Place of Business City					State		Zip Cod	le (Plus 4)	
310 GRANT STSTE 700 PITTSBURGH				PA		15219			
Full Name of Contributor									
ANDREW VOIGHT				МО	DAY	YEAR	\$	1,000.00	
Mailing Address 34 WINDSOR ROAD					_	10	2021	1	
City PITTSBURGH	State	Zip Co	ode (Plus	4)	5	12	2021		
	PA	1521	5						
Employer Name UPMC SHADY SIDE					Occupat	ion			
Employer Mailing Address/Principal Plac	e of Business	С	ity			State		Zip Cod	le (Plus 4)
5200 CENTRE AVESTE 710		P:	ITTSBURG	SH		PA		15232	
Full Name of Contributor									
RODD WERSTIL					МО	DAY	YEAR	 \$	500.00
Mailing Address 5516 AYLESBORO A	VENUE				5	6	2021		
City PITTSBURGH	State	Zip Co	ode (Plus	4)		U	2021		
	PA	1521	7		l				
Employer Name MCKINNEY PROPERTIE	ĒS .				Occupat	ion	PRINCIF	AL-REA	L ESTATE
Employer Mailing Address/Principal Plac	e of Business	С	ity			State		Zip Cod	le (Plus 4)
1717 PENN AVE		P:	ITTSBURG	SH		PA		15221	
Full Name of Contributor									
TODD STEWART					МО	DAY	YEAR	\$	2,000.00
Mailing Address 295 ORCHARD DRIV	/E				5	11	2021	7	
City PITTSBURGH	State	Zip Co	ode (Plus	4)	3	11	2021		
	PA	1522	8					1	
Employer Name SBTV ADVERTISING			Occupation SENIOR VP MEDIA				DIA		
Employer Mailing Address/Principal Place of Business City			State Zip Code (Plus 4)		le (Plus 4)				
1151 FREEPORT RD		D.	TTTSBURG	SH.		PΔ		15238	

Full Name of Contributor				DAW	V= -	
EMILIO CORNACCHIONE			МО	DAY	YEAR	\$ 300.00
Mailing Address 820 RIDGEFIELD AV	/E		_		2021	1
City PITTSBURGH	State	Zip Code (Plus 4)	5	6	2021	
	PA	15216				
Employer Name IZZAZU SALON			Occupat	ion	BEAUTY	SALON
Employer Mailing Address/Principal Plac	e of Business	City		State		Zip Code (Plus 4)
301 FIFTH AVE		PITTSBURGH		PA		15222
Full Name of Contributor					V=45	
JOSEPH & JUDY MOSCHETTA			МО	DAY	YEAR	\$ 500.00
Mailing Address 5 REDSTONE LANE			_ 5	10	2021	7
City WASHINGTON	State	Zip Code (Plus 4)]]	10	2021	
	PA	15301				1
Employer Name MOSCHETA LAW			Occupat	ion	ATTORN	IEY
Employer Mailing Address/Principal Plac	e of Business	City		State		Zip Code (Plus 4)
28 W. CHERRY AVE		WASHINGTON		PA		15301
Full Name of Contributor						
ROBERT C. GALLO			МО	DAY	YEAR	\$ 300.00
Mailing Address 300 FOX CHAPEL RO	DAD APT. 514		5	6	2021	7
City PITTSBURGH	State	Zip Code (Plus 4)]]	U	2021	
	PA	15238				
Employer Name GALLO LAW			Occupat	ion	ATTORN	IEY
Employer Mailing Address/Principal Plac	e of Business	City		State		Zip Code (Plus 4)
310 GRANT ST.STE 1120		PITTSBURGH		PA		15219
Full Name of Contributor			мо	DAY	YEAR	1,000,00
W. THOMAS MCGOUGH JR			1-10	DAI	ILAK	\$ 1,000.00
Mailing Address 537 N. NEVILLE ST.	APT 2B		5	6	2021	
City PITTSBURGH	State	Zip Code (Plus 4)				
	PA	15213	l			
Employer Name UPMC			Occupat	ion	EXEC. V	.P.
Employer Mailing Address/Principal Plac	e of Business	City		State		Zip Code (Plus 4)
600 GRANT STSTE 6241		PITTSBURGH		PA		15219
Full Name of Contributor			мо	DAY	YEAR	4 750 00
CARL G. KOUBEK			1-10	DAI	ILAK	\$ 1,750.00
Mailing Address 107 WESTCHESTER	DRIVE		5	6	2021	
City PITTSBURGH	State	Zip Code (Plus 4)		-		
	PA	15215				1
Employer Name WORKSCAPE HOLDINGS			Occupation PRESIDENT			ENT
mployer Mailing Address/Principal Place of Business City			State Zip Code (Plus 4)		Zip Code (Plus 4)	
1900 LOWE ST	00 LOWE ST PITTSBURGH					15220
						PAGE TOTAL

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

PAGE TOTAL \$ 7,650.00

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 (Plu	ıs 4)					
Receipt Description	•	•			1			
Futor Count Total of Doub	For Cabadula I Batailad	I Comment Page Co		4			ı	PAGE TOTAL
Enter Grand Total of Part	E on Schedule 1, Detailed	Summary Page, Se	ection	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		
ANDY SZEFI FOR JUDGE	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 Candidate	lame of Filing Committee or Candidate				Reporting Period				
F				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 on Sche	dule II, In-Kind	d Contributions Deta	iled Sum	mary Pag	ge,		PAGE TOTA	L	
Section 2.						\$		0.00	

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate			Re	Reporting Period						
				Fro	m:		To:			
						DATE			AMOUN	IT
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address								1	\$	0.00
City	State		Zip Code(Plus 4)							
Employer of Contributor Occupation										
Employer Mailing Address/Principal Place of Business City S					e Zi _l	p Code(Plus 4)	Descr	ipti	ion of Contribu	ution
Enter Grand Total of Part G on Sch	edule II. In-K	ind (Contributions D	etaile	ed				PAGE T	OTAL
Summary Page, Section 3.					-					0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period					
ANDY SZEFI FOR JUDGE	From	<u>5/4/2021</u>	То:	<u>6/7/2021</u>		

				DATE		AMOUNT				
To Whom Paid			МО	DAY	YEAR					
MICHAEL BARTLEY										
Mailing Address 4228 GLAD	OSTONE STREET		5	5	2021	\$	31,229.00			
City PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
	PA	15205	AIRTIME ADVERTISING FEES							
To Whom Paid PAYPAL			МО	DAY	YEAR					
Mailing Address ONLINE PA			5	5	2021	\$	21.21			
City	State	Zip Code (Plus 4)	Descrip	Description of Expenditure						
			PAYMENT PROCESSING FEE							
To Whom Paid MARK WEISS			МО	DAY	YEAR					
Mailing Address 7101 WISC	CONSIN AVENUE SUITE	1114	5	7	2021	\$	1,108.00			
City BETHESDA State Zip Code (Plus 4) MD 20814			Descrip	Description of Expenditure						
			300 YAF	300 YARD SIGNS						
To Whom Paid PAYPAL			МО	DAY	YEAR					
Mailing Address ONLINE PA	- YMENT		5	12	2021	\$	88.13			
City	State	Zip Code (Plus 4)	Descrip	Description of Expenditure						
			PAYMENT PROCESSING FEE							
To Whom Paid CHRIS IVEY			МО	DAY	YEAR					
Mailing Address 2255 TILB	URY AVENUE		5	10	2021	\$	1,000.00			
City PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	1				
PA 15217			MEDIA PRODUCTION SERVICES							
			мо	DAY	YEAR					
						l				
To Whom Paid PAYPAL Mailing Address ONLINE PA	AYMENT		5	14	2021	! \$	9.30			
PAYPAL	AYMENT State	Zip Code (Plus 4)		14		\$	9.30			

							PAGE 14	
To Whom Paid			МО	DAY	YEAR			
PAYPAL					7 = 7			
Mailing Address ONLINE PA	YMENT		5	15	2021	\$	9.00	
City	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
			PAYMEN	IT PROCES	SING FE	E		
To Whom Paid			МО	DAY	YEAR			
MICHAEL BARTLEY								
Mailing Address 4228 GLAD	STONE STREET		5	15	2021	\$	975.00	
City PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	15207	TV ADV	ERTISING	COSTS			
To Whom Paid			МО	DAY	YEAR			
RAFF PRINTING								
Mailing Address P.O. BOX 4	2365		5	12	2021	\$	682.66	
City PITTSBURGH State Zip Code (Plus 4)			Description of Expenditure					
PA 15203				ARDS				
To Whom Paid			МО	DAY	YEAR			
LAUREN NAGODA								
Mailing Address 472 1ST STREET			5	27	2021	\$	100.00	
City HEIDELBERG	State	Zip Code (Plus 4)	Description of Expenditure					
	PA	15106	PALM CARD REVISIONS					
To Whom Paid			МО	DAY	YEAR			
ANDREW SZEFI								
Mailing Address 347 PARKE	R DRIVE		6	3	2021	\$	5,000.00	
City PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	15216	REIMBU PERSON		DIGITAL	ADS TO	ELTORO ON	
To Whom Paid			мо	DAY	YEAR			
AARON JOSEPH								
Mailing Address 60 OAKWOOD ROAD FLOOR 1			6	3	2021	\$	2,667.00	
City PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	15205	CAMPAI	GN MANA	GER FEE			
Enter Grand Total of Everan	ditures en Pere 1 Per	nort Cover Base Them D					PAGE TOTAL	
Enter Grand Total of Expen	uitures on Page 1, Rej	port Cover Page, Item D	•			\$	42,889.30	
						i		

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						
ANDY SZEFI FOR JUDGE			From:		<u>5/4/2021</u> To:			6/7/2021	
					DATE			tstanding ance of Debt	
Name of Creditor ANDREW F. SZEFI				мо	DAY	YEAR			
Mailing Address 347 PARKER DRIVE				3	30	2021	\$	10,000.00	
City PITTSBURGH	State	Zip Code (P	lus 4)	Descript	ion of Deb	t			
PA 15216				CANDIDATE CONTRIBUTION					
								PAGE TOTAL	
Enter Grand Total of Unpaid Debt	s on Page 1, Repo	rt Cover Pa	ge, Item	G.			\$	10,000.00	