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 20	200463				port ed B		CAND	IDATE		СОМ	ITTEE	√	LOBE	BYIST		
Name of Filing C	Committee, Cand	idate or L	obbyist:		ELE	CT C	CATER	IA R MC	CABE :	JUDG	E						
Street Address:	PO BOX 16	736															
City:	PHILADELPI	HIA						State:	PA			Zip Cod	de: 19	139-6	736		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1. X	2ND FRIDAY F PRIMARY	RE-	- 2	2.	30 DA PRIMA		POST-	3.		AMENDM REPORT		Yes	No		
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	PRE	- !	5.	30 DA		POST- 6.			TERMINATION Yes			No	~	
report type)	ANNUAL REPOR	7.	Year 2021					IG METH CHECK C						/	DISKE	TTE	
Name of Office S	ought by Candi	date:	-					DATE (OF ELE	CTIC	N	District Number	Office Code	Par	ty Code	County Code	
								МО	DAY	YI	EAR	1	CPJP	DEN	1	51	
JUDGE OF THE	COURT OF CON	1MON PLE	AS - PHILADE	LPH	ΙIΑ			1:	1	2	2021		(SEE IN	STRUCTIO	ONS FOR C	ODES)	
	Receipts and	МО	DAY YE	AR				МО	DAY	Y	EAR	FC	R OFFI	CE USE	ONLY		
Expenditures	from:		1 1	20)21	Т	0		3	29	2021						
A. Amount Bro	ught Forward Fr	om Last R	eport				\$				0.00						
B. Total Moneta	ary Contribution	s And Rec	eipts (From So	chec	dule	e I)	\$		79,890.00								
C. Total Funds	Available (Sum	Of Lines A	and B)				\$			79,	890.00						
D. Total Expend	ditures (From S	chedule II	I)				\$			6,5	553.71						
E. Ending Cash	Balance (Subtr	act Line D	From Line C)				\$			73,3	36.29						
F. Value Of In-	Kind Contribution	ns Receiv	ed (From Sche	dul	e II	[)	\$			3	343.44						
G. Unpaid Debt	s And Obligatio	ns (From	Schedule IV)				\$			25,0	00.00						
			А	(FF	IDA	٩VI	T SE	CTION									I
PART I - If this is	s a Committee r	eport, trea	surer sign her	e. I	f th	is is	a Can	ndidate r	eport,	candi	date sig	jn here.					
I swear (or affirm) correct and comple		ncluding th	e attached sched	ules	filed	d on	paper (or by elec	tronic m	edium	, are to t	the best o	f my kno	wledge	and belie	ef , true	
Sworn to and subs	cribed before me t	his	20							5	Signature	of Perso	n Submit	ting Rep	ort		
	- Siana	•	_				- -					Prin	ted Name	•			
My Commission Ex	Signa opires	iture										Ema	il				
	мо	D	AY	YR					Ar	ea Co	de	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a ca	ndidate's	authorized Co	mm	itte	e, C	andida	ate shall	l sign h	ere.							Ī
I swear (or affirm) No 320) as amende		f my knowl	edge and belief 1	this	polit	tical	commi	ittee has	not viola	ted ar	y provis	ions of th	e act of J	une 3,19	937 (P.L.	. 1333,	l
Sworn to and subsc	ribed before me th	is									s	ignature (of Candid	ate			
	day of —— ———						_					Del/	d Nac				
	Signatu	·e					-					Printe	d Name				
My Commission Exp	_	-										Ema	il				
	МО	D	AY	YR			-		Area	Code		D	aytime T	elephon	e Numbe	er	

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

	·			
Name of Filing Committee or Candidate	Reporting	Period		
ELECT CATERIA R MCCABE JUDGE	From:	1/1/202	<u>1</u> To:	<u>3/29/2021</u>
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting	Period	(1)	\$	890.00
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)			\$	3,700.00
TOTAL for the Reporting	Period	(2)	\$	3,700.00
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)			\$	75,300.00
TOTAL for the Reporting	Period	(3)	\$	75,300.00
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			¢.	70,900,00
totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page			\$	79,890.00

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Name of Filing Commi	ttee or Candidate		Reporti	ng Period			
			From:		То	:	
		L		DATE			AMOUNT
Full Name of Contributin	g Committee		МС	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)					

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

PAGE TOTAL
\$ 0.00

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 Candidat	e		Rep	orting Po	eriod			
ELECT CATERIA R MCCABE JUDGE			Froi	m:	1/1/2	<u>2021</u> To):	<u>3/29/2021</u>
					DATE			AMOUNT
Full Name of Contributor Patricia Rizzo				МО	DAY	YEAR		
Mailing Address 409 Christian Lane							\$	250.00
City Wallingford	State PA	Zip Code (Plus 4) 19086		2	16	2021		
Full Name of Contributor Gina Gilliam				МО	DAY	YEAR		
Mailing Address 461 N. Gross Street	t					2024	\$	100.00
City Philadelphia	State PA	Zip Code (Plus 4) 19151		2	4	2021		
Full Name of Contributor Lisa Pitt				МО	DAY	YEAR		
Mailing Address PO Box 6582							\$	100.00
City Albany	State CA	Zip Code (Plus 4) 94706		2	18	2021		
Full Name of Contributor Claudette Campbell				МО	DAY	YEAR		
Mailing Address 16 McCloskey Rd				2	19	2021	\$	100.00
City Flourtown	State PA	Zip Code (Plus 4) 19031		2	19	2021		
Full Name of Contributor Joel Thibert				МО	DAY	YEAR		
Mailing Address 4716 10th Ave S				,		2021	\$	100.00
City Minneapolis	State MN	Zip Code (Plus 4) 55407		2	22	2021		

						r	
Full Name of Contributor							
Steven Walker			МО	DAY	YEAR		
Mailing Address 2501 Supr							
Mailing Address 2501 Sunr	ise Dr SE					\$	250.00
City St Petershurg	State	Zip Code (Plus 4)	2	22	2021		
St. Petersburg	FL	33705					
		33703					
Full Name of Contributor							
Tim Atwell			МО	DAY	YEAR		
Mailing Address 11913 New							
11913 New	v Bond Drive					\$	100.00
City Huntersville	State	Zip Code (Plus 4)	2	22	2021		
- Huntersville	NC	28078					
Full Name of Contributor					V=45		
Erica Giddiens Parham			МО	DAY	YEAR		
Mailing Address 48 S. Broo	Iraida Dand						
48 S. Broo	kside Road					\$	100.00
City Springfield	State	Zip Code (Plus 4)	2	25	2021		
opinigheid	PA	19064					
	l e						
Full Name of Contributor	<u> </u>	<u> </u>	MO	DAY	VEAD		
Full Name of Contributor Layna Holmes-Butler			МО	DAY	YEAR		
Layna Holmes-Butler	am Street		МО	DAY	YEAR		
Layna Holmes-Butler	am Street	'				\$	100.00
Layna Holmes-Butler Mailing Address 1129 Durh	am Street State	Zip Code (Plus 4)	MO 2	DAY 28	YEAR 2021	\$	100.00
Layna Holmes-Butler Mailing Address 1129 Durh		Zip Code (Plus 4) 19150				\$	100.00
Layna Holmes-Butler Mailing Address 1129 Durh	State					\$	100.00
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor	State		2	28	2021	\$	100.00
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia	State					\$	100.00
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas	State PA		2	28	2021		
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas	State	19150	- 2 MO	28 DAY	2021 YEAR	\$	200.00
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas	State PA		2	28	2021		
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas Mailing Address 7311 Gree	State PA nhill Road, 1st Fl	19150	- 2 MO	28 DAY	2021 YEAR		
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas Mailing Address 7311 Gree City Philadelphia	State PA nhill Road, 1st Fl	19150 Zip Code (Plus 4)	- 2 MO	28 DAY	2021 YEAR		
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas Mailing Address 7311 Gree City Philadelphia	State PA nhill Road, 1st Fl	19150 Zip Code (Plus 4)	- 2 MO	28 DAY	2021 YEAR		
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas Mailing Address 7311 Gree City Philadelphia	State PA nhill Road, 1st Fl	19150 Zip Code (Plus 4)	мо	28 DAY	2021 YEAR 2021		
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas Mailing Address 7311 Gree City Philadelphia Full Name of Contributor Susie Page	State PA nhill Road, 1st Fl State PA	19150 Zip Code (Plus 4)	мо	28 DAY	2021 YEAR 2021	\$	200.00
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas Mailing Address 7311 Gree City Philadelphia Full Name of Contributor Susie Page	State PA nhill Road, 1st Fl State PA Echo Road	19150 Zip Code (Plus 4) 19151	мо - 3	28 DAY 1	2021 YEAR 2021		
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas Mailing Address 7311 Gree City Philadelphia Full Name of Contributor Susie Page	State PA nhill Road, 1st Fl State PA	19150 Zip Code (Plus 4)	мо	28 DAY	2021 YEAR 2021	\$	200.00
Layna Holmes-Butler Mailing Address 1129 Durh City Philadelphia Full Name of Contributor Cynthia Lucas Mailing Address 7311 Gree City Philadelphia Full Name of Contributor Susie Page Mailing Address 410A Glen	State PA nhill Road, 1st Fl State PA Echo Road	19150 Zip Code (Plus 4) 19151	мо - 3	28 DAY 1	2021 YEAR 2021	\$	200.00

Full Name of Contributor						
Mary Nesmith			МО	DAY	YEAR	
Mailing Address 6017 N. Wa	arnock Street					\$ 100.00
City Philadelphia	State	Zip Code (Plus 4)	3	4	2021	
·	PA	19141				
Full Name of Contributor Montez Rhodes			МО	DAY	YEAR	
Mailing Address 1823 Georg	ges Lane					\$ 100.00
City Philadelphia	State	Zip Code (Plus 4)	3	4	2021	
· i illiadelpilla	PA	19131				
Full Name of Contributor Gail Hawkins	·	·	мо	DAY	YEAR	
Mailing Address 5111 W. Da	akota Street					\$ 100.00
City Philadelphia	State	Zip Code (Plus 4)	3	4	2021	
	PA	19131				
Full Name of Contributor Mary Carpenter			МО	DAY	YEAR	
Mary Carpenter	nohocken Avenue		мо			\$ 200.00
Mailing Address 3600 Const	nohocken Avenue State	Zip Code (Plus 4)	MO 3	DAY 3		\$ 200.00
Mailing Address 3600 Const		Zip Code (Plus 4) 19131				\$ 200.00
Mailing Address 3600 Const	State					\$ 200.00
Mary Carpenter Mailing Address 3600 Const City Philadelphia Full Name of Contributor Ann McCabe Beamon	State		3	3	2021 YEAR	\$ 200.00
Mary Carpenter Mailing Address 3600 Const City Philadelphia Full Name of Contributor Ann McCabe Beamon Mailing Address 404 Willow	State PA		3	3	2021	
Mary Carpenter Mailing Address 3600 Const City Philadelphia Full Name of Contributor Ann McCabe Beamon Mailing Address 404 Willow	State PA Spring Court	19131	- 3 MO	DAY	2021 YEAR	
Mary Carpenter Mailing Address 3600 Const City Philadelphia Full Name of Contributor Ann McCabe Beamon Mailing Address 404 Willow	State PA Spring Court State	19131 Zip Code (Plus 4)	- 3 MO	DAY	2021 YEAR	
Mary Carpenter Mailing Address 3600 Const City Philadelphia Full Name of Contributor Ann McCabe Beamon Mailing Address 404 Willow City Greensboro	State PA Spring Court State NC	19131 Zip Code (Plus 4)	мо	DAY 4	2021 YEAR 2021	
Mary Carpenter Mailing Address 3600 Const City Philadelphia Full Name of Contributor Ann McCabe Beamon Mailing Address 404 Willow City Greensboro Full Name of Contributor Kevin Patterson Mailing Address 1116 N 65t	State PA Spring Court State NC	19131 Zip Code (Plus 4)	мо	DAY 4	2021 YEAR 2021 YEAR	\$ 100.00
Mary Carpenter Mailing Address 3600 Const City Philadelphia Full Name of Contributor Ann McCabe Beamon Mailing Address 404 Willow City Greensboro Full Name of Contributor Kevin Patterson	State PA Spring Court State NC	2ip Code (Plus 4) 27410	мо — з	DAY 4	2021 YEAR 2021 YEAR	\$ 100.00

						PAGE	
Full Name of Contributor Elizabeth Bell			МО	DAY	YEAR		
Mailing Address 8008 Michene	er Avenue					\$	100.00
City Philadelphia	State PA	Zip Code (Plus 4) 19150	3	7	2021		
Full Name of Contributor Yvonne Hayden			МО	DAY	YEAR		
Mailing Address 3850 Woodha	iven Road, Unit 105					\$	100.00
City Philadelphia	State PA	Zip Code (Plus 4) 19154	3	8	2021		
Full Name of Contributor Mary Hunt			МО	DAY	YEAR		
Mailing Address 33 East High	Street					\$	100.00
City Philadelphia	State PA	Zip Code (Plus 4) 19144	3	16	2021		
Full Name of Contributor			мо	DAY	YEAR		
Michelle Smith							
	t Avenue Apt 524					\$	100.00
	State	Zip Code (Plus 4) 19131	- 3	18	2021	\$	100.00
Mailing Address 2746 Belmont	State		3		2021 YEAR	\$	100.00
Mailing Address 2746 Belmont City Philadelphia Full Name of Contributor	State PA				YEAR	\$	100.00
Mailing Address 2746 Belmont City Philadelphia Full Name of Contributor Kelly Stewart	State PA						
Mailing Address 2746 Belmont City Philadelphia Full Name of Contributor Kelly Stewart Mailing Address 536 N. 56th S	State PA Street State	19131 Zip Code (Plus 4)	МО	DAY	YEAR		
Mailing Address 2746 Belmont City Philadelphia Full Name of Contributor Kelly Stewart Mailing Address 536 N. 56th S City Philadelphia	State PA Street State PA	19131 Zip Code (Plus 4)	мо - 3	DAY 18	YEAR 2021 YEAR		
Mailing Address 2746 Belmont City Philadelphia Full Name of Contributor Kelly Stewart Mailing Address 536 N. 56th S City Philadelphia Full Name of Contributor Oswald Roach	State PA Street State PA	19131 Zip Code (Plus 4)	мо 3	DAY 18	YEAR 2021	\$	100.00

						TAGE 6
Full Name of Contributor Fannie Bakon			МО	DAY	YEAR	
Mailing Address 7627 Raven PL.				20	2021	\$ 200.
City Philadelphia	State PA	Zip Code (Plus 4) 19153	3	20	2021	
Full Name of Contributor Anglo Smith			МО	DAY	YEAR	
Mailing Address 6514 Stearin Wa	у					\$ 100.
City Converse	State TX	Zip Code (Plus 4) 78109	3	20	2021	
Full Name of Contributor Pierce Keating			МО	DAY	YEAR	
Mailing Address 134 N. Narberth	Avenue					\$ 250.
City Narbeth	State PA	Zip Code (Plus 4) 19072	3	25	2021	
Full Name of Contributor Jeff Carter	·		МО	DAY	YEAR	
Mailing Address 716 Davidson Ro	ad					\$ 250.
City Philadelphia	State PA	Zip Code (Plus 4) 19118	3	23	2021	
Full Name of Contributor Madaline Dunn			МО	DAY	YEAR	
Mailing Address 709 N. 63rd Stre	et					\$ 100.
City Philadelphia	State PA	Zip Code (Plus 4) 19151	3	25	2021	
	·	'				PAGE TOTAL

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

PAGE TOTAL \$ 3,700.00

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		А	MOUNT
Full Name of Contributing Committee				мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Cod	e (Plus 4)					
								PAGE TOTAL
Enter Grand Total of Part C on Sche	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 Con	nmittee or Candidate				Rep	orting Pe	riod			
ELECT CATERIA R	R MCCABE JUDGE				Fron	n:	<u>1/1/2</u>	<u>021</u> To):	<u>3/29/2021</u>
						DA	ATE		Α	MOUNT
Full Name of Contr Charles McCabe	ibutor					МО	DAY	YEAR		
Mailing 8	8011 Sunstone Circle								\$	25,000.00
City Pikesville		State	Zi	p Code (Plus	; 4)	2	16	2021		
T incestine		MD	21	.208						
Employer Name	Retired					Occupat	tion	I/A		
Employer Mailing A Business	ddress/Principal Plac	e of		City			State		Zip Co	de (Plus 4)
N/A				Pikesville			MD		2120	8
Full Name of Contr Bertha McCabe	ibutor					МО	DAY	YEAR		
Mailing Address	8011 Sunstone Circle								\$	15,000.00
City Pikesville		State	Zi	p Code (Plus	; 4)	2	16	2021		
		MD	21	.208						
Employer Name	Retired					Occupat	tion	I/A		
Employer Mailing A Business	ddress/Principal Plac	e of		City			State		Zip Co	de (Plus 4)
N/A				Pikesville			MD		2120	8
Full Name of Contr	ibutor					МО	DAY	YEAR		
Ron Harper						М	DA1	ILAK		
Mailing Address	140 W Maplewood Ave	e				_			\$	1,000.00
City Philadelphi	ia	State	Zi	p Code (Plus	(4)	2	26	2021		
		PA	19	144						
Employer Name	Harper & Paul Attorne	y at Law				Occupat	tion A	ttorney	,	
Employer Mailing A Business	ddress/Principal Plac	e of		City		•	State		Zip Co	de (Plus 4)
140 W Maplewood	l Ave			Philadelp	hia		PA		1914	4

Full Name of Contributor Wilhelmina Moore				МО	DAY	YEAR	
Mailing Address 1326 N. 57th Street							\$ 200.0
City Philadelphia	State	Zip	Code (Plus 4)	3	4	2021	
	PA	19	131				
Employer Name N/A				Occupat	ion F	Retired	
Employer Mailing Address/Principal Place Business	e of		City		State		Zip Code (Plus 4)
1326 N. 57th Street			Philadelphia		PA		19131
Full Name of Contributor Wilhelmina Moore				мо	DAY	YEAR	
Mailing 1326 N. 57th Street							\$ 300.0
City Philadelphia	State	Zip	Code (Plus 4)	3	8	2021	
'	PA	19	131				
Employer Name N/A	l			Occupat	ion F	Retired	
Employer Mailing Address/Principal Place Business	e of		City		State	I	Zip Code (Plus 4)
1326 N. 57th Street			Philadelphia		PA		19131
Full Name of Contributor		ı		МО	DAY	YEAR	
Daniel Hessel				PIO	DAI	ILAK	
Mailing 223 S. 24th Street							\$ 500.0
City Philadelphia	State PA		Code (Plus 4)	3	16	2021	
Employer Name Golkow Hessel Attorne	eys			Occupat	ion A	l Attorney	
Employer Mailing Address/Principal Place Business	e of		City	<u> </u>	State		Zip Code (Plus 4)
1628 Pine Street			Philadelphia		PA		19103
Full Name of Contributor Derrick Hyatt				мо	DAY	YEAR	
Mailing 178 Spring Rd Address							\$ 500.0
City Augusta	State ME		330 Code (Plus 4)	2	8	2021	
Employer Name Dept Of Veterans Affai	irs			Occupat	ion E	nvironn	 nental Program Manage
Employer Mailing Address/Principal Place	e of		City	1	State		Zip Code (Plus 4)
Business 1 VA Center Bldg 248			Augusta		ME		04330

Full Name of Contri Darwin Beauvais	butor				МО	DAY	YEAR		
Mailing 1 Address	720 Oakwood Ter, A	pt 8E						\$	500.00
City Penn Valley	,	State	Zij	Code (Plus 4)	2	8	2021		
		PA	19	072					
Employer Name	ilworth Paxson, LLP				Occupat	tion A	ttorney	•	
Employer Mailing Ad Business	ddress/Principal Place	e of		City		State		Zip Code (Plus 4)
1500 Market Stree	t			Philadelphia		PA		19102	
Full Name of Contri Cateria McCabe	butor				мо	DAY	YEAR		
Mailing P	O Box 16736							<u> </u> \$	7,000.00
		State	7iı	o Code (Plus 4)	1	27	2021	*	7,000.00
City Philadelphia	Э	PA	_	139					
Employer Name P	hiladelphia Court of (Common Pleas			Occupat	ion J	udge		
Employer Mailing Ad Business	ddress/Principal Plac	e of		City	1	State		Zip Code (I	Plus 4)
1400 JFK Blvd				Philadelphia		PA		19107	
Full Name of Contri	butor				мо	DAY	YEAR		
Cateria McCabe									
Mailing Address	O Box 16736							\$	25,000.00
City Philadelphia	a	State	Zij	Code (Plus 4)	3	25	2021		
		PA	19	139					
Employer Name P	hiladelphia Court of (Common Pleas			Occupat	t ion	udge	•	
Employer Mailing Ad Business	ddress/Principal Place	e of		City		State		Zip Code (I	Plus 4)
1400 JFK Blvd				Philadelphia		PA		19107	
Full Name of Contri Cateria McCabe	butor				мо	DAY	YEAR		
Mailing P	O Box 16736							\$	300.00
City Philadelphia	a	State		Code (Plus 4)	3	25	2021		
		PA	19	139					
Employer Name P	hiladelphia Court of (Common Pleas			Occupat	t ion J	udge		
Employer Mailing Ad	ddress/Principal Plac	e of		City	1	State		Zip Code (I	Plus 4)
Business									

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

PAGE TOTAL

75,300.00

\$

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	ting Perio	bd			
			From:			To:		
				D	ATE		AM	OUNT
Full Name				МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)					
Receipt Description	•	•		•	•	•	_	
Enter Grand Total of Part E o	on Schedule I. Detaile	d Summary Page	Section	4			PAG	GE TOTAL
	m deficación 1, detailes	z Sammary r age,	occion	••			\$	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		
ELECT CATERIA R MCCABE JUDGE	From:	<u>1/1/2021</u> To:	<u>3/29/2021</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	PER 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)	\$	343.44
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,	•	\$	343.44

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candida	ate		Reporting	g Period			
			From:			To:	
				DATE			AMOUNT
Full Name of Contributor			МО	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)					
Description of Contribution:							
Enter Grand Total of Part F on So	chedule II, In-Kir	nd Contributions Deta	iled Sum	mary Pag	je,		PAGE TOTAL
Section 2.						\$	0.00

Campaign Postcards

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate			Rep	oorting P	eriod		
ELECT CATERIA R MCCABE JUDGE			Fro	m:	1/1/202	2 <u>1</u> To:	<u>3/29/2021</u>
					DATE		AMOUNT
Full Name of Contributor Cateria McCabe				мо	DAY	YEAR	
Mailing Address PO Box 16736							\$ 343.44
City Philadelphia	State	Zip Code(Plus 4)		2	16	2021	

Employer of Contributor Philadelphia Court of Common Pleas Judge Zip Code(Plus **Employer Mailing Address/Principal Place of** State City **Description of Contribution**

Philadelphia

Occupation

19107

19139

РΑ

1400 JFK Blvd

PAGE TOTAL Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed **Summary Page, Section 3.** 343.44

РΑ

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting	Period		
ELECT CATERIA R MCCABE JUDGE	From	1/1/2021	То:	3/29/2021
		DATE		AMOUNT

				DATE		AMOUNT
To Whom Paid Jarret Harris Marketing			МО	DAY	YEAR	
Mailing Address 912 Willings Way			1	30	2021	\$ 1,500.00
City New Castle	State DE	Zip Code (Plus 4) 19720	1	otion of Exp e and Mark		
To Whom Paid Jarrett Harris Marketing			МО	DAY	YEAR	
Mailing Address TBD			2	27	2021	\$ 1,000.00
City New Castle	State DE	Zip Code (Plus 4) 99999	1	otion of Exp Marketing	enditure	
To Whom Paid Liberty City Democratic Club			МО	DAY	YEAR	
Mailing Address PO Box 58385			2	25	2021	\$ 127.27
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Descrip Event	tion of Exp	penditure	
To Whom Paid Millenium Service Corp			МО	DAY	YEAR	
Mailing Address 2012 W. Toronto St	reet		3	2	2021	\$ 2,250.00
City Philadelphia	State PA	Zip Code (Plus 4) 19132	1	otion of Exp		
To Whom Paid 28th Ward Executive Committee			МО	DAY	YEAR	
Mailing Address 2740 N 24th Street			3	2	2021	\$ 75.00
City Philadelphia	State PA	Zip Code (Plus 4) 19132	1	otion of Exp ate Forum	enditure	

						PAG	GE 19
To Whom Paid 28th Ward Executive Committ	ee		мо	DAY	YEAR		
Mailing Address 2740 N 24	th Street		3	6	2021	\$	25.00
City Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
Timadelpina	PA	19132	Petition				
To Whom Paid Michael Tucker			МО	DAY	YEAR		
Mailing Address 1444 North	n Redfield Street		3	5	2021	\$	600.00
City Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	I	
Timadeipina	PA	19151	Petition				
To Whom Paid Democratic Women of Excelle	nce		МО	DAY	YEAR		
Mailing Address Unknown			3	19	2021	\$	50.00
City Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
·	PA	99999	Candid	ate Forum			
To Whom Paid TD Bank			мо	DAY	YEAR		
Mailing Address 1701 Route	e 70 E		1	29	2021	\$	5.00
City Cherry Hill	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
,	NJ	08003		eposit Fee			
To Whom Paid TD Bank			МО	DAY	YEAR		
Mailing Address 1701 Route	e 70 E		2	26	2021	\$	3.00
City Cherry Hill	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
- 2,	NJ	08003		Statement			
To Whom Paid			МО	DAY	YEAR		-
Harland Clarke							
Harland Clarke	Cantera Parkway		2	19	2021	. \$	9.13
Harland Clarke	Cantera Parkway State	Zip Code (Plus 4)	2	19 otion of Exp			9.13

						AGE 20
To Whom Paid PayPal			мо	DAY	YEAR	
Mailing Address 2211 North First Str	reet		2	8	2021	\$ 14.80
City San Jose	State CA	Zip Code (Plus 4) 95131		tion of Exp Donation F		
To Whom Paid PayPal			мо	DAY	YEAR	
Mailing Address 2211 North First Str	reet		2	8	2021	\$ 14.80
City San Jose	State CA	Zip Code (Plus 4) 95131		otion of Exp Donation F		
To Whom Paid PayPal			МО	DAY	YEAR	
Mailing Address 2211 North First Str	reet		2	4	2021	\$ 3.20
City San Jose	State CA	Zip Code (Plus 4) 95131		tion of Exp Donation F		
To Whom Paid PayPal			МО	DAY	YEAR	
Mailing Address 2211 North First Str	eet		2	4	2021	\$ 1.03
City San Jose	State CA	Zip Code (Plus 4) 95131	-	tion of Exp Donation F		
To Whom Paid PayPal			мо	DAY	YEAR	
Mailing Address 2211 North First Str	eet		2	16	2021	\$ 1.03
Mailing Address 2211 North First Str City San Jose	eet State CA	Zip Code (Plus 4) 95131	Descrip	16 Ition of Exp Donation F	enditure	1.03
2211 NOITH THSt Sti	State		Descrip	tion of Exp	enditure	1.03
City San Jose To Whom Paid	State CA		Descrip PayPal	otion of Exp	enditure ee	3.20

To Whom Paid PayPal				мо	DAY	YEAR		
Mailing Address	2211 North First Str	eet		2	19	2021	\$	3.20
City San Jose		State CA	Zip Code (Plus 4) 95131	1	tion of Exp Donation F			
To Whom Paid PayPal				мо	DAY	YEAR		
Mailing Address	2211 North First Str	eet		2	20	2021	\$	0.88
City San Jose		State CA	Zip Code (Plus 4) 95131	1	tion of Exp Donation F			
To Whom Paid PayPal				МО	DAY	YEAR		
Mailing Address	2211 North First Str	eet		2	21	2021	\$	1.03
City San Jose		State	Zip Code (Plus 4)	1	tion of Exp			
		CA	95131	РауРаі	Donation F			
To Whom Paid PayPal		CA	95131	MO	DAY	YEAR		
	2211 North First Str		95131				\$	3.20
PayPal	2211 North First Str		Zip Code (Plus 4) 95131	MO 2 Descrip	DAY	YEAR 2021 penditure	\$	3.20
PayPal Mailing Address	2211 North First Str	eet State	Zip Code (Plus 4)	MO 2 Descrip	DAY 22	YEAR 2021 penditure	\$	3.20
PayPal Mailing Address City San Jose To Whom Paid	2211 North First Str	eet State CA	Zip Code (Plus 4)	MO 2 Descrip PayPal	DAY 22 Stion of Exp Donation F	YEAR 2021 Denditure	\$	3.20 7.55
PayPal Mailing Address City San Jose To Whom Paid PayPal		eet State CA	Zip Code (Plus 4)	MO 2 Descrip PayPal MO 2 Descrip	DAY 22 tion of Exp Donation F	YEAR 2021 Penditure Eee YEAR 2021 Penditure		
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address		eet State CA eet	Zip Code (Plus 4) 95131 Zip Code (Plus 4)	MO 2 Descrip PayPal MO 2 Descrip	DAY 22 Ition of Exp Donation F	YEAR 2021 Penditure Eee YEAR 2021 Penditure		
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address City San Jose To Whom Paid		eet State CA eet State CA	Zip Code (Plus 4) 95131 Zip Code (Plus 4)	MO 2 Descrip PayPal MO 2 Descrip PayPal	DAY 22 Donation F DAY 22 Stion of Exp Donation F	YEAR 2021 Denditure Eee YEAR 2021 Denditure Eee		

							PAGE	22
To Whom Paid PayPal				мо	DAY	YEAR		
Mailing Address	2211 North First Str	eet		2	24	2021	\$	1.03
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
3u11 303C		CA	95131		Donation F			
To Whom Paid PayPal				МО	DAY	YEAR		
Mailing Address	2211 North First Str	eet		2	25	2021	\$	3.20
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
5un 3656		CA	95131		Donation F			
To Whom Paid PayPal				МО	DAY	YEAR		
Mailing Address	2211 North First Str	eet		2	25	2021	\$	3.20
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
		CA	95131		Donation F			
To Whom Paid PayPal				мо	DAY	YEAR		
Mailing Address	2211 North First Str	eet		2	28	2021	\$	1.75
	2211 North First Str	eet	Zip Code (Plus 4)				\$	1.75
	2211 North First Str		Zip Code (Plus 4) 95131	Descrip	28 Stion of Exp Donation F	enditure	\$	1.75
	2211 North First Str	State		Descrip	tion of Exp	enditure	\$	1.75
City San Jose To Whom Paid	2211 North First Str	State CA		Descrip PayPal	otion of Exp	penditure ee	\$	1.75
City San Jose To Whom Paid PayPal Mailing Address		State CA		Descrip PayPal MO	DAY	year 2021		
City San Jose To Whom Paid PayPal Mailing Address		State CA	95131	Descrip PayPal MO 3	Donation F	year 2021		
City San Jose To Whom Paid PayPal Mailing Address		CA CA	95131 Zip Code (Plus 4)	Descrip PayPal MO 3	DAY 1 Dition of Exp	year 2021		
City San Jose To Whom Paid PayPal Mailing Address City San Jose To Whom Paid		eet State CA	95131 Zip Code (Plus 4)	MO 3 Descrip PayPal	DAY Day 1 Dition of Exp Donation F	year 2021 penditure		
City San Jose To Whom Paid PayPal Mailing Address City San Jose To Whom Paid PayPal	2211 North First Str	eet State CA	95131 Zip Code (Plus 4)	MO 3 Descrip PayPal MO 3 Descrip PayPal	DAY DAY 1 Donation of Exp Donation of Exp Donation of Exp	yEAR 2021 Denditure Fee YEAR 2021	\$	1.03

To Whom Paid PayPal				МО	DAY	YEAR	
Mailing Address	2211 North First Str	-eet		3	1	2021	\$ 6.10
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
		CA	95131	1	Donation F		
To Whom Paid PayPal				МО	DAY	YEAR	
Mailing Address	2211 North First Str	eet		3	1	2021	\$ 3.20
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
04.1.5000		CA	95131	1	Donation F		
To Whom Paid PayPal			·	мо	DAY	YEAR	
Mailing Address	2211 North First Str	-eet		3	3	2021	\$ 1.75
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
		CA	95131	PayPal	Donation F	ee	
To Whom Paid PayPal				МО	DAY	YEAR	
Mailing Address	2211 North First Str	eet		3	4	2021	\$ 0.88
City San Jose		State	1	1			
			Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
		CA	95131	1	otion of Exp Donation F		
To Whom Paid PayPal		СА		1	_		
	2211 North First Str			PayPal	Donation F	ee	\$ 3.20
PayPal Mailing Address	2211 North First Str			MO 3	Donation F	YEAR 2021	\$ 3.20
PayPal Mailing Address	2211 North First Str	reet	95131	MO 3 Descrip	DAY 6	YEAR 2021 penditure	\$ 3.20
PayPal Mailing Address	2211 North First Sti	reet	95131 Zip Code (Plus 4)	MO 3 Descrip	DAY 6 otion of Exp	YEAR 2021 penditure	\$ 3.20
PayPal Mailing Address City San Jose To Whom Paid	2211 North First Str	reet State CA	95131 Zip Code (Plus 4)	MO 3 Descrip PayPal	DONATION F DAY 6 Donation of Exp Donation F	YEAR 2021 Denditure	\$ 3.20
PayPal Mailing Address City San Jose To Whom Paid PayPal		reet State CA	95131 Zip Code (Plus 4)	MO 3 Description PayPal MO 3	DAY 6 Dition of Exp Donation F	YEAR 2021 Denditure Gee YEAR 2021	

To Whom Paid PayPal				мо	DAY	YEAR				
Mailing Address 2211 North First Street				3	7	2021	\$		1.03	
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
Sull Jose	CA 95131				PayPal Donation Fee					
To Whom Paid PayPal					DAY	YEAR				
Mailing Address	Address 2211 North First Street			3	7	2021	\$		1.03	
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
5un 3656		CA	95131		Donation F					
To Whom Paid PayPal				МО	DAY	YEAR				
Mailing Address	2211 North First Str	eet		3 8 2021 \$					9.00	
City San Jose	State Zip Code (Plus 4)				tion of Exp	enditure				
		CA	95131	PayPal Donation Fee						
To Whom Paid										
PayPal				мо	DAY	YEAR				
	2211 North First Str	eet		мо	DAY 8	YEAR 2021	\$		3.20	
PayPal Mailing Address	2211 North First Str	eet State	Zip Code (Plus 4)	3		2021	\$		3.20	
PayPal Mailing Address	2211 North First Str		Zip Code (Plus 4) 95131	3 Descrip	8	2021 penditure	\$		3.20	
PayPal Mailing Address	2211 North First Str	State		3 Descrip	8 otion of Exp	2021 penditure	\$		3.20	
PayPal Mailing Address City San Jose To Whom Paid	2211 North First Str	State CA		3 Descrip PayPal	8 Otion of Exp Donation F	2021 Denditure	\$		3.20 1.46	
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address		State CA		3 Descrip PayPal MO	8 Detion of Exp Donation F	2021 cenditure ee YEAR 2021				
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address		State CA eet	95131	3 Descrip PayPal MO 3 Descrip	8 Donation of Exp	2021 Denditure Fee YEAR 2021 Denditure				
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address		CA CA eet	95131 Zip Code (Plus 4)	3 Descrip PayPal MO 3 Descrip	Botion of Exp Donation F DAY 18	2021 Denditure Fee YEAR 2021 Denditure				
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address City San Jose To Whom Paid		eet State CA	95131 Zip Code (Plus 4)	3 Descrip PayPal MO 3 Descrip PayPal	DAY 18 Donation of Exp Donation of Exp Donation of Exp	2021 penditure ee YEAR 2021 penditure ee				
PayPal Mailing Address City San Jose To Whom Paid PayPal City San Jose To Whom Paid PayPal	2211 North First Str	eet State CA	95131 Zip Code (Plus 4)	3 Descrip PayPal MO 3 Descrip PayPal MO 3	DAY 18 Donation of Exp Donation of Exp Donation of Exp Donation of Exp	2021 Denditure Tee YEAR 2021 Denditure Tee YEAR 2021	\$		1.46	

To Whom Paid PayPal				мо	DAY	YEAR				
Mailing Address 2211 North First Street				3	18	2021	\$		3.20	
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
3u11 303C	CA 95131				PayPal Donation Fee					
To Whom Paid PayPal					DAY	YEAR				
Mailing Address	Address 2211 North First Street			3	18	2021	\$		1.75	
City San Jose		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
5un 3656		CA	95131	1	Donation F					
To Whom Paid PayPal				МО	DAY	YEAR				
Mailing Address	2211 North First Str	eet		3 16 2021 \$					1.75	
City San Jose	State Zip Code (Plus 4)			Descrip	tion of Exp	enditure				
		CA	95131	PayPal Donation Fee						
To Whom Paid PayPal				мо	DAY	YEAR				
	2211 North First Str	eet		мо 3	DAY 16	YEAR 2021	\$		1.03	
PayPal Mailing Address	2211 North First Str	eet State	Zip Code (Plus 4)	3	16	2021			1.03	
PayPal Mailing Address	2211 North First Str		Zip Code (Plus 4) 95131	3 Descrip		2021 penditure			1.03	
PayPal Mailing Address	2211 North First Str	State		3 Descrip	16 otion of Exp	2021 penditure			1.03	
PayPal Mailing Address City San Jose To Whom Paid	2211 North First Str	State CA		3 Descrip PayPal	16 otion of Exp Donation F	2021 Denditure			3.20	
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address		State CA		3 Descrip PayPal MO	DAY	2021 cenditure ee YEAR 2021	\$			
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address		State CA eet	95131	3 Descrip PayPal MO 3 Descrip	16 btion of Exp Donation F	2021 Denditure Fee YEAR 2021 Denditure	\$			
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address		State CA eet State	95131 Zip Code (Plus 4)	3 Descrip PayPal MO 3 Descrip	16 Donation F DAY 16 Otion of Exp	2021 Denditure Fee YEAR 2021 Denditure	\$			
PayPal Mailing Address City San Jose To Whom Paid PayPal Mailing Address City San Jose To Whom Paid		State CA eet State CA	95131 Zip Code (Plus 4)	3 Descrip PayPal MO 3 Descrip PayPal	DAY 16 Day 16 Day 16 Donation of Exp Donation of Exp	2021 penditure ee YEAR 2021 penditure ee	\$			
PayPal Mailing Address City San Jose To Whom Paid PayPal City San Jose To Whom Paid PayPal	2211 North First Str	State CA eet State CA	95131 Zip Code (Plus 4)	3 Descrip PayPal MO 3 Descrip PayPal MO 3	DAY 16 DAY 16 DAY	2021 Denditure Tee YEAR 2021 Denditure Tee YEAR 2021	\$		3.20	

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To Whom Paid PayPal			мо	DAY	YEAR					
Mailing Address 2211 North F	3	10	2021	\$	1.75					
City San Jose	State	Zip Code (Plus 4)	Descri	tion of Ex	penditure					
- Sail Jose	Description of Expenditure PayPal Donation Fee									
To Whom Paid PayPal	•		МО	DAY	YEAR					
Mailing Address 2211 North F	3	29	2021	\$	7.55					
City San Jose	State	Zip Code (Plus 4)	Descrip	tion of Ev) nenditure	\				
, Sall Jose	CA	95131	PayPal Donation Fee							
To Whom Paid Robin Rhone	-		МО	DAY	YEAR					
Mailing Address 2 Kenmore R	oad		1	29	2021	\$	61.00			
City Upper Darby	State	Zip Code (Plus 4)	Descrip	otion of Ex	penditure					
оррен Банбу	PA	19082		e and Cart						
To Whom Paid Robin Rhone				DAY	YEAR					
Mailing Address 2 Kenmore Road			3	23	2021	\$	80.00			
City Upper Darby	State	Zip Code (Plus 4)	Descrip	otion of Ex	penditure					
opper Barby	19082	Description of Expenditure Ink and Stamps								
To Whom Paid Shirley Stringfield			МО	DAY	YEAR					
Mailing Address 2525 N 12th	Street		3	6	2021	\$	630.00			
City Philadelphia	State	Zip Code (Plus 4)	Descrit	tion of Exi) Denditure	<u> </u>				
· · · · · · · · · · · · · · · · · · ·	PA 19133				Description of Expenditure Petition Drive					
To Whom Paid Shirley Stringfield			мо	DAY	YEAR					
Mailing Address 2525 N 12th	Street		3	15	2021	\$	10.00			
City Philadelphia	State	Zip Code (Plus 4)	Descri	tion of Exp	enditure	<u> </u>				
ттачегрта	PA	19133	Photoc							
Enter Grand Total of Expendit	tures on Page 1 Pa	unort Cover Page Item D					PAGE TOTAL			
Enter Grand Potar of Expendit	.a. cs on i age 1, Re	port cover rage, item b	·•			\$	6,553.71			

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					
ELECT CATERIA R MCCABE JUDGE				<u>1/1/2021</u> To :				3/29/2021	
					DATE			Outstanding Balance of Debt	
Name of Creditor Cateria McCabe				мо	DAY	YEAR			
Mailing Address PO Box 16736				3	25	2021	L \$	25,000.00	
City Philadelphia	State	Zip Code (Pl	us 4)	Descrip	tion of Del	bt			
	PA	19139		Campa	ign Loan				
	•	•		•				PAGE TOTAL	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						\$	25,000.00		