

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number :		20180481		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: BARISH, WENDI FRIENDS OF												
Street Address: 112 N 2ND ST, APT 4A												
City: PHILADELPHIA						State: PA			Zip Code: 19106-1961			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes		No	
	ANNUAL REPORT	7.	Year 2021	FILING METHOD () CHECK ONE				PAPER	<input checked="" type="checkbox"/>	DISKETTE		
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
JUDGE OF THE COURT OF COMMON PLEAS						MO	DAY	YEAR	1	CPJ	DEM	51
						11	2	2021	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	4	2021		6	7	2021				
A. Amount Brought Forward From Last Report						\$ 19,240.05						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 8,525.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 27,765.05						
D. Total Expenditures (From Schedule III)						\$ 13,508.52						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 14,256.53						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 10,620.71						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 172,500.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
BARISH, WENDI FRIENDS OF	From: <u>5/4/2021</u> To: <u>6/7/2021</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 325.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 200.00
All Other Contributions (Part B)	\$ 1,000.00
TOTAL for the Reporting Period (2)	\$ 1,200.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 6,000.00
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 7,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 8,525.00
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PART A
CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES
\$50.01 TO \$250.00

**Use this Part to itemize only contributions received from political committees
with an aggregate value from \$50.01 to \$250.00 in the reporting period.**

Name of Filing Committee or Candidate BARISH, WENDI FRIENDS OF	Reporting Period From: <u>5/4/2021</u> To: <u>6/7/2021</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee TEMPLE ASSOCIATION OF UNIVERSITY PROFESSIONALS COPE FUND			MO	DAY	YEAR	\$ 200.00
Mailing Address 1900 N 13TH ST 1900 N 13TH STREET			5	4	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191226013				

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

PAGE TOTAL
\$ 200.00

PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate BARISH, WENDI FRIENDS OF	Reporting Period From: <u>5/4/2021</u> To: <u>6/7/2021</u>
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				DATE		AMOUNT	
Full Name of Contributor THOMAS CALLAHAN				MO	DAY	YEAR	\$ 100.00
Mailing Address 315 MANKIN AVE				5	18	2021	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 190068709					
Full Name of Contributor NANCY CHACKO				MO	DAY	YEAR	\$ 100.00
Mailing Address 1398 SOUTHWIND WAY UNIT C3				5	13	2021	
City DRESHER	State PA	Zip Code (Plus 4) 190251026					
Full Name of Contributor JOSLYN EWART				MO	DAY	YEAR	\$ 100.00
Mailing Address 11506 VALLEY FORGE CIR				5	6	2021	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 194061128					
Full Name of Contributor JUDY FARBER				MO	DAY	YEAR	\$ 100.00
Mailing Address 113 N BREAD ST APT 3A				5	10	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191064613					
Full Name of Contributor REZ GH				MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 131619				5	8	2021	
City SAN ANTONIO	State TX	Zip Code (Plus 4) 78256					

Full Name of Contributor DANYL PATTERSON				MO	DAY	YEAR	\$ 100.00
Mailing Address 137 N 53RD ST				5	12	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191392613					

Full Name of Contributor STEPHANIE J. PEET			MO	DAY	YEAR	\$ 100.00
Mailing Address 1601 CHERRY ST STE 1350			5	12	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191021317				

Full Name of Contributor LAURENCE REDICAN				MO	DAY	YEAR	\$ 100.00
Mailing Address 434 MARK PL				5	11	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191151113					

Full Name of Contributor			MO	DAY	YEAR	\$	100.00
MARY TIERNAN							
Mailing Address			5	10	2021		
1016 HARRY ST # I							
City	CONSHOHOCKEN	State					
		PA					
		Zip Code (Plus 4)					
		194281530					

Full Name of Contributor				MO	DAY	YEAR	\$	100.00
MARY TIERNAN								
Mailing Address				5	10	2021		
1016 HARRY ST # I		State	Zip Code (Plus 4)					
City		CONSHOHOCKEN	PA	194281530				

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

PAGE TOTAL

\$ 1,000.00

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
BARISH, WENDI FRIENDS OF	From: <u>5/4/2021</u> To: <u>6/7/2021</u>

				DATE		AMOUNT	
Full Name of Contributing Committee AMERICAN FEDERATION OF STATE, LOCAL AND MUNICIPAL EMPLOYEES AFL-CIO				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1625 L ST NW				5	13	2021	
City WASHINGTON	State DC	Zip Code (Plus 4) 200365665					
Full Name of Contributing Committee GREATER PA CARPENTERS PEC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1803 SPRING GARDEN ST				5	17	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191303916					
Full Name of Contributing Committee IRONWORKERS DISTRICT COUNCIL				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 11600 NORCOM RD				5	12	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191542309					
Full Name of Contributing Committee ROOFERS LOCAL 30 POLITICAL ACTION AND EDUCATIONAL FUND				MO	DAY	YEAR	\$ 500.00
Mailing Address 6447 TORRESDALE AVE				5	10	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191353320					
Full Name of Contributing Committee STEAMFITTERS LOCAL #420				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 14420 TOWNSEND RD STE A				5	10	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541031					

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

PAGE TOTAL

\$ 6,000.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate BARISH, WENDI FRIENDS OF	Reporting Period From: <u>5/4/2021</u> To: <u>6/7/2021</u>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
JOSEPH GOLDBERG					
Mailing Address 2000 MARKET ST FL 13				5	10
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191033204	2021		
Employer Name WEBER GALLAGHER				Occupation LAWYER	
Employer Mailing Address/Principal Place of Business 2000 MARKET STFL 13		City PHILADELPHIA		State PA	Zip Code (Plus 4) 191033204

Full Name of Contributor	MO	DAY	YEAR		
MUNGU SANCHEZ					
Mailing Address 407 W CHELTEN AVE				5	10
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191444403	2021		
Employer Name EASTERN ATLANTIC REGIONAL COUNCIL OF CARPENTERS				Occupation EASTERN ATLANTIC REGIONAL	
Employer Mailing Address/Principal Place of Business 1803 SPRING GARDEN ST		City PHILADELPHIA		State PA	Zip Code (Plus 4) 191303916

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

PAGE TOTAL
\$ 1,000.00

PART E

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	Reporting Period
	From: To:

			DATE			AMOUNT	
Full Name			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					
Receipt Description							

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

PAGE TOTAL	
\$	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	
BARISH, WENDI FRIENDS OF		From: <u>5/4/2021</u> To: <u>6/7/2021</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	10,620.71
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	10,620.71

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period
	From: To:

			DATE		AMOUNT	
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.					<div>PAGE TOTAL</div> <div>\$ 0.00</div>	

**SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00**

Name of Filing Committee or Candidate	Reporting Period
BARISH, WENDI FRIENDS OF	From: <u>5/4/2021</u> To: <u>6/7/2021</u>

				DATE		AMOUNT	
Full Name of Contributor PENNSYLVANIA DEMOCRATIC PARTY				MO	DAY	YEAR	\$ 4,312.14
Mailing Address 229 STATE ST				5	10	2021	
City HARRISBURG	State PA	Zip Code(Plus 4) 171011110					
Employer of Contributor N/A				Occupation N/A			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution DESIGN, PRODUCTION, MAIL HOUSE AND POSTAGE	

Full Name of Contributor				MO	DAY	YEAR	\$1,903.89
PENNSYLVANIA DEMOCRATIC PARTY				5	10	2021	
Mailing Address		229 STATE ST					
City	HARRISBURG	State	PA	Zip Code(Plus 4)		171011110	
Employer of Contributor				N/A			
Employer Mailing Address/Principal Place of Business				City	State	Zip Code(Plus 4)	Description of Contribution
							DESIGN, PRODUCTION, MAIL HOUSE AND POSTAGE

Full Name of Contributor PENNSYLVANIA DEMOCRATIC PARTY				MO	DAY	YEAR	\$ 4,404.68
Mailing Address 229 STATE ST				5	10	2021	
City HARRISBURG	State PA	Zip Code(Plus 4) 171011110					
Employer of Contributor N/A				Occupation N/A			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution DESIGN, PRODUCTION, MAIL HOUSE AND POSTAGE	

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

PAGE TOTAL

10,620.71

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
BARISH, WENDI FRIENDS OF	From <u>5/4/2021</u> To: <u>6/7/2021</u>

DATE				AMOUNT		
To Whom Paid 48TH WARD			MO	DAY	YEAR	\$ 500.00
Mailing Address 1807 S 20TH ST			5	13	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191452021	Description of Expenditure GOTV			
To Whom Paid BLUE HILL MEDIA			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1730 M ST NW			5	7	2021	
City WASHINGTON	State DC	Zip Code (Plus 4) 200364542	Description of Expenditure DIGITAL			
To Whom Paid CHELTENHAM PRINTING			MO	DAY	YEAR	\$ 2,268.40
Mailing Address 518 RYERS AVE BUILDING #2			5	9	2021	
City CHELTENHAM	State PA	Zip Code (Plus 4) 190122131	Description of Expenditure PRINTING			
To Whom Paid GEORGE DONNELLY			MO	DAY	YEAR	\$ 100.00
Mailing Address 1024 S RANDOLPH ST			5	17	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191474022	Description of Expenditure GOTV			
To Whom Paid FRANCOS PIZZA			MO	DAY	YEAR	\$ 103.58
Mailing Address 2573 TULIP ST			5	18	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191252241	Description of Expenditure EDAY FOOD			

To Whom Paid CHRIS GUEST			MO	DAY	YEAR	\$ 300.00
Mailing Address 3535 WESSEX LN			5	17	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141817	Description of Expenditure GOTV			

To Whom Paid JEWISH EXPONENT INC.			MO	DAY	YEAR	\$ 869.50
Mailing Address 2100 ARCH ST			5	5	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031300	Description of Expenditure ADVERTISING			

To Whom Paid LAW OFFICES OF ADAM BONIN			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 121 S BROAD ST 121 SOUTH BROAD ST			5	6	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191074533	Description of Expenditure LEGAL FEES			

To Whom Paid LAW OFFICES OF ADAM BONIN			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 121 S BROAD ST 121 SOUTH BROAD ST			6	7	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191074533	Description of Expenditure LEGAL FEES			

To Whom Paid LAWRENCE M. OTTER, ESQUIRE			MO	DAY	YEAR	\$ 1,050.00
Mailing Address PO BOX 575			5	5	2021	
City SILVERDALE	State PA	Zip Code (Plus 4) 189620575	Description of Expenditure LEGAL FEES			

To Whom Paid NICK'S ROAST BEEF			MO	DAY	YEAR	\$ 104.87
Mailing Address 4501 WOODHAVEN RD			5	18	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543145	Description of Expenditure EDAY FOOD			

To Whom Paid PARAGON PAYMENT SOLUTIONS			MO	DAY	YEAR	\$ 139.82
Mailing Address 2141 E BROADWAY RD STE 202			5	4	2021	
City TEMPE	State AZ	Zip Code (Plus 4) 852821895	Description of Expenditure TRANSACTION FEE			

To Whom Paid PARAGON PAYMENT SOLUTIONS			MO	DAY	YEAR	\$ 114.36
Mailing Address 2141 E BROADWAY RD STE 202			6	2	2021	
City TEMPE	State AZ	Zip Code (Plus 4) 852821895	Description of Expenditure TRANSACTION FEE			

To Whom Paid PHILADELPHIA PRETZEL FACTORY			MO	DAY	YEAR	\$ 25.00
Mailing Address 2125 W OREGON AVE			5	18	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191454110	Description of Expenditure EDAY FOOD			

To Whom Paid PRIMO HOAGIES			MO	DAY	YEAR	\$ 90.99
Mailing Address 304 MARKET ST			5	18	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191062713	Description of Expenditure EDAY FOOD			

To Whom Paid PRINT AND SEW INC.			MO	DAY	YEAR	\$ 312.00
Mailing Address 10960 DUTTON RD			5	14	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543216	Description of Expenditure T-SHIRTS			

To Whom Paid TD BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 1901 MARKET ST			5	7	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031480	Description of Expenditure BANK FEE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 13,508.52

SCHEDULE IV STATEMENT OF UNPAID DEBTS

Use this Section to itemize all unpaid debts and obligations
which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate BARISH, WENDI FRIENDS OF				Reporting Period From: <u>5/4/2021</u> To: <u>6/7/2021</u>			
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DATE						Outstanding Balance of Debt		
Name of Creditor WENDI BARISH					MO	DAY	YEAR	\$ 85,000.00
Mailing Address 112 N 2ND ST APT 4A					5	9	2019	
City PHILADELPHIA	State PA		Zip Code (Plus 4) 191061961		Description of Debt LOAN RECEIVED			

DATE						Outstanding Balance of Debt		
Name of Creditor WENDI BARISH					MO	DAY	YEAR	\$ 5,000.00
Mailing Address 112 N 2ND ST APT 4A					12	9	2020	
City PHILADELPHIA	State PA		Zip Code (Plus 4) 191061961		Description of Debt LOAN RECEIVED			

DATE						Outstanding Balance of Debt		
Name of Creditor WENDI BARISH					MO	DAY	YEAR	\$ 25,000.00
Mailing Address 112 N 2ND ST APT 4A					3	30	2021	
City PHILADELPHIA	State PA		Zip Code (Plus 4) 191061961		Description of Debt LOAN RECEIVED			

DATE						Outstanding Balance of Debt		
Name of Creditor WENDI BARISH					MO	DAY	YEAR	\$ 20,000.00
Mailing Address 112 N 2ND ST APT 4A					4	16	2021	
City PHILADELPHIA	State PA		Zip Code (Plus 4) 191061961		Description of Debt LOAN RECEIVED			

				DATE			Outstanding Balance of Debt
Name of Creditor WENDI BARISH				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 112 N 2ND ST APT 4A				4	18	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191061961	Description of Debt LOAN RECEIVED				
				DATE			Outstanding Balance of Debt
Name of Creditor WENDI BARISH				MO	DAY	YEAR	\$ 15,000.00
Mailing Address 112 N 2ND ST APT 4A				4	22	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191061961	Description of Debt LOAN RECEIVED				
				DATE			Outstanding Balance of Debt
Name of Creditor WENDI BARISH				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 112 N 2ND ST APT 4A				4	27	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191061961	Description of Debt LOAN RECEIVED				
				DATE			Outstanding Balance of Debt
Name of Creditor WENDI BARISH				MO	DAY	YEAR	\$ 7,500.00
Mailing Address 112 N 2ND ST				4	30	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191061961	Description of Debt LOAN RECEIVED				
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 172,500.00