

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 :		20150130		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: MAJOR, RANIA FRIENDS OF											
Street Address: 1806 KATER ST											
City: PHILADELPHIA						State: PA			Zip Code: 19146		
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2023		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 MUNICIPAL COURT					MO	DAY	YEAR	1	MCJ	D/R	51
					11	7	2023	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:				MO	DAY	YEAR	FOR OFFICE USE ONLY				
				1	1	2023	TO	MO	DAY	YEAR	
					5	3	2023				
A. Amount Brought Forward From Last Report					\$ 13,623.41						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 51,500.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 65,123.41						
D. Total Expenditures (From Schedule III)					\$ 5,005.25						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 60,118.16						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 206,525.00						

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
MAJOR, RANIA FRIENDS OF	From: <u>1/1/2023</u> To: <u>5/3/2023</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

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)	\$ 51,500.00
TOTAL for the Reporting Period (3)	\$ 51,500.00

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.)	\$ 51,500.00
---	--------------

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	Reporting Period
	From: To:

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

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

PAGE TOTAL
\$ 0.00

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:	To:

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

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

PAGE TOTAL
\$ 0.00

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 MAJOR, RANIA FRIENDS OF	Reporting Period From: <u>1/1/2023</u> To: <u>5/3/2023</u>
---	--

				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
RANIA MAJOR							
Mailing Address 1806 KATER ST				3	3	2023	\$ 1,500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146					
Employer Name SELF				Occupation LAWYER			
Employer Mailing Address/Principal Place of Business 2915 N 5TH ST			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19133	

Full Name of Contributor				MO	DAY	YEAR	
RANIA MAJOR							
Mailing Address 1806 KATER ST				4	19	2023	\$ 5,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146					
Employer Name SELF				Occupation LAWYER			
Employer Mailing Address/Principal Place of Business 2915 N 5TH ST			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19133	

Full Name of Contributor				MO	DAY	YEAR	
RANIA MAJOR							
Mailing Address 1806 KATER ST				4	19	2023	\$ 9,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146					
Employer Name SELF				Occupation LAWYER			
Employer Mailing Address/Principal Place of Business 2519 N 5TH ST			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19133	

Full Name of Contributor RANIA MAJOR				MO	DAY	YEAR	\$ 9,000.00
Mailing Address 1806 KATER ST				4	19	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146					
Employer Name SELF				Occupation LAWYER			
Employer Mailing Address/Principal Place of Business 2915 N 5TH ST			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19133	

Full Name of Contributor RANIA MAJOR				MO	DAY	YEAR	\$ 9,000.00
Mailing Address 1806 KATER ST				3	19	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146					
Employer Name SELF				Occupation LAWYER			
Employer Mailing Address/Principal Place of Business 2915 N 5TH ST			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19133	

Full Name of Contributor RANIA MAJOR				MO	DAY	YEAR	\$ 9,000.00
Mailing Address 1806 KATER ST				4	19	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146					
Employer Name SELF				Occupation LAWYER			
Employer Mailing Address/Principal Place of Business 2915 5TH S			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19133	

Full Name of Contributor RANIA MAJOR				MO	DAY	YEAR	\$ 9,000.00
Mailing Address 1806 KATER ST				4	19	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146					
Employer Name SELF				Occupation LAWYER			
Employer Mailing Address/Principal Place of Business 2915 N 5TH ST			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19133	

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

PAGE TOTAL	
\$	51,500.00

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	
MAJOR, RANIA FRIENDS OF		From: <u>1/1/2023</u> To: <u>5/3/2023</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 RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
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.)		\$	0.00

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.						PAGE TOTAL \$ 0.00

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

Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
MAJOR, RANIA FRIENDS OF	From <u>1/1/2023</u> To: <u>5/3/2023</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
BARBARA COX				
Mailing Address 1806 KATER ST	3	16	2023	\$ 76.71
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure REIMB LYFT COST	
To Whom Paid	MO	DAY	YEAR	
16TH WARD DEM EXEC COMMITTEE				
Mailing Address 2252 N WOODSTOCK ST	3	23	2023	\$ 100.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19132	Description of Expenditure PET PARTY	
To Whom Paid	MO	DAY	YEAR	
CITIZENS FOR OMAR SABIR				
Mailing Address 7300 CITY AVE STE 360	2	10	2023	\$ 1.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19151	Description of Expenditure RANIA	
To Whom Paid	MO	DAY	YEAR	
CITIZENS FOR OMAR SABIR				
Mailing Address 7300 CITY AVE STE 360	2	16	2023	\$ 125.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19151	Description of Expenditure PET PARTY	
To Whom Paid	MO	DAY	YEAR	
CITIZENS FOR OMAR SABIR				
Mailing Address 7300 CITY AVE STE 360	2	18	2023	\$ 100.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19151	Description of Expenditure PETITION PARTY	

To Whom Paid CITIZENS FOR OMAR SABIR			MO	DAY	YEAR	\$ 150.00
Mailing Address 7300 CITY AVE STE 360			2	18	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19151	Description of Expenditure PRT PARTY			

To Whom Paid CITIZENS FOR OMAR SABIR			MO	DAY	YEAR	\$ 100.00
Mailing Address 7300 CITY AVE STE 360			2	28	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19151	Description of Expenditure DONATION			

To Whom Paid FRIENDS OF RANIA MAJOR			MO	DAY	YEAR	\$ 1.00
Mailing Address 1806 KATER ST			2	10	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure DEPOSIT			

To Whom Paid KIMBERLY WASHINGTON			MO	DAY	YEAR	\$ 125.00
Mailing Address 1806 KATER STREET			2	16	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure PET PARTY			

To Whom Paid KIMBERLY WASHINGTON			MO	DAY	YEAR	\$ 412.00
Mailing Address 1806 KATER STREET			2	27	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure PET SIGNATURES			

To Whom Paid KIMBERLY WASHINGTON			MO	DAY	YEAR	\$ 100.00
Mailing Address 1806 KATER STREET			3	18	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure PETITION PARTY			

To Whom Paid KIMBERLY WASHINGTON			MO	DAY	YEAR	\$ 412.00
Mailing Address 1806 KATER STREET			2	16	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure PETITION SIGBATURES			

To Whom Paid 9TH WARD DEM COMM			MO	DAY	YEAR	\$ 125.00
Mailing Address P. O. BOX 9906			2	16	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19108	Description of Expenditure PET PARTY			

To Whom Paid 16TH WARD DEM EXEC COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address 2252 N WOODSTOCK ST			2	18	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19132	Description of Expenditure PET PARTY			

To Whom Paid WARD 8 GOP			MO	DAY	YEAR	\$ 100.00
Mailing Address 2305 DELANCY PL			2	2	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure PET PARTY			

To Whom Paid 61ST WARD PAC			MO	DAY	YEAR	\$ 150.00
Mailing Address P. O. BOX 24260			2	16	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19120	Description of Expenditure PET PARTY			

To Whom Paid CITIZENS FOR JON HANKINS			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3215 N 7TH ST			2	20	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19120	Description of Expenditure 500 DEM SIGNATURES			

To Whom Paid WARD 8 GOP			MO	DAY	YEAR	\$ 100.00
Mailing Address 2305 DELANCY PL			3	23	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure PET PARTY			

To Whom Paid GERMAN SOCIETY			MO	DAY	YEAR	\$ 25.00
Mailing Address 611 SPRINGGARDEN ST			2	27	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure DONATION			

To Whom Paid MINUTEMAN PRESS			MO	DAY	YEAR	\$ 424.40
Mailing Address 932 E HUNTING PARK AVE			2	28	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19124	Description of Expenditure LIT			

To Whom Paid WIX.COM			MO	DAY	YEAR	\$ 207.36
Mailing Address 500 TERRY A FRANCOIS BLVD 6TH FL			2	28	2023	
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94158	Description of Expenditure WEBSITE			

To Whom Paid MINUTEMAN PRESS			MO	DAY	YEAR	\$ 488.74
Mailing Address 932 E HUNTING PARK AVE			3	1	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19124	Description of Expenditure LIT			

To Whom Paid JOE KWIK			MO	DAY	YEAR	\$ 114.07
Mailing Address 3300 GRAYS FERRY			3	1	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure PURCHASE			

To Whom Paid CHICKS			MO	DAY	YEAR	\$ 64.28
Mailing Address 1807 WASHINGTON AVE			3	2	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure PURCHASE			

To Whom Paid DUNKIN DOUGHNUTS			MO	DAY	YEAR	\$ 7.27
Mailing Address 1551 WASHINGTON AVE			3	2	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure SNACK			

To Whom Paid EXPEDIA			MO	DAY	YEAR	\$ 132.09
Mailing Address 1111 EXPEDIA GRP WAY			3	9	2023	
City SEATTLE	State WA	Zip Code (Plus 4) 98119	Description of Expenditure TRAVEL			

To Whom Paid AMTRAK			MO	DAY	YEAR	\$ 63.00
Mailing Address 60 MASS AVE NE			3	6	2023	
City WASHINGTON	State DC	Zip Code (Plus 4) 20002	Description of Expenditure TRAVEL HARRISBURG			

To Whom Paid AMTRAK			MO	DAY	YEAR	\$ 63.00
Mailing Address 60 MASS AVE NE			3	7	2023	
City WASHINGTON	State DC	Zip Code (Plus 4) 20002	Description of Expenditure TRAVEL RRISBURG			

To Whom Paid AMTRAK			MO	DAY	YEAR	\$ 63.00
Mailing Address 60 MASS AVE NE			3	9	2023	
City WASHINGTON	State DC	Zip Code (Plus 4) 20002	Description of Expenditure TRAVEL HARRISBURG			

To Whom Paid ZARA HALA GRILL			MO	DAY	YEAR	\$ 28.50
Mailing Address 1224 FRANKLIN MILLS CIRCLE			3	6	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154	Description of Expenditure PURCHASE			

To Whom Paid CHARLEY BS			MO	DAY	YEAR	\$ 20.50
Mailing Address 6402 STENTON AVE			3	6	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19150	Description of Expenditure MTG			

To Whom Paid SBARRO			MO	DAY	YEAR	\$ 14.33
Mailing Address 1328 DUBLIN RD STE 200			3	6	2023	
City COLUMBUS	State OH	Zip Code (Plus 4) 43215	Description of Expenditure MTG			

To Whom Paid ON STREET PPA			MO	DAY	YEAR	\$ 12.00
Mailing Address 35 NORTH 8TH			3	17	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106	Description of Expenditure PPA			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 5,005.25

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				Reporting Period			
MAJOR, RANIA FRIENDS OF				From: <u>1/1/2023</u> To: <u>5/3/2023</u>			

DATE						Outstanding Balance of Debt		
Name of Creditor FRIENDS OF RANIA MAJOR					MO	DAY	YEAR	\$ 9,000.00
Mailing Address 1806 KATER ST					4	19	2023	
City PHILADELPHIA	State PA		Zip Code (Plus 4) 19146		Description of Debt LOAN			

DATE						Outstanding Balance of Debt		
Name of Creditor FRIENDS OF RANIA MAJOR					MO	DAY	YEAR	\$ 9,000.00
Mailing Address 1806 KATER STREET					4	19	2023	
City PHILADELPHIA	State PA		Zip Code (Plus 4) 19146		Description of Debt LOAN			

DATE						Outstanding Balance of Debt		
Name of Creditor FRIENDS OF RANIA MAJOR					MO	DAY	YEAR	\$ 9,000.00
Mailing Address 1806 KATER ST					4	19	2023	
City PHILADELPHIA	State PA		Zip Code (Plus 4) 19146		Description of Debt LOAN			

DATE						Outstanding Balance of Debt		
Name of Creditor FRIENDS OF RANIA MAJOR					MO	DAY	YEAR	\$ 9,000.00
Mailing Address 1806 KATER ST					4	19	2023	
City PHILADELPHIA	State PA		Zip Code (Plus 4) 19146		Description of Debt LOAN			

				DATE			Outstanding Balance of Debt
Name of Creditor FRIENDS OF RANIA MAJOR				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1806 KATER ST				4	19	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Debt LOAN				
				DATE			Outstanding Balance of Debt
Name of Creditor FRIENDS OF RANIA MAJOR				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1806 KATER ST				3	3	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Debt LOAN				
				DATE			Outstanding Balance of Debt
Name of Creditor FRIENDS OF RANIA MAJOR				MO	DAY	YEAR	\$ 9,000.00
Mailing Address 1806 KATER ST				4	19	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Debt LOAN				
				DATE			Outstanding Balance of Debt
Name of Creditor FRIENDS OF RANIA MAJOR				MO	DAY	YEAR	\$ 155,025.00
Mailing Address 1806 KATER ST				1	1	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Debt LOAN				
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 206,525.00