

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 : 20210219		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF DELUCA FOR JUDGE											
Street Address: 225 ROSS STREET,4TH FLOOR											
City: PITTSBURGH				State: PA		Zip Code: 15219					
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3. X	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
					MO	DAY	YEAR				
					11	7	2023				
Summary of Receipts and Expenditures from:					MO	DAY	YEAR	FOR OFFICE USE ONLY			
					5	2	2023				TO
					6	5	2023				
A. Amount Brought Forward From Last Report					\$		34,951.05				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		34,225.02				
C. Total Funds Available (Sum Of Lines A and B)					\$		69,176.07				
D. Total Expenditures (From Schedule III)					\$		61,361.02				
E. Ending Cash Balance (Subtract Line D From Line C)					\$		7,815.05				
F. Value Of In-Kind Contributions Received (From Schedule II)					\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)					\$		295,463.36				

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
FRIENDS OF DELUCA FOR JUDGE	From: <u>5/2/2023</u> To: <u>6/5/2023</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 4.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 500.00
All Other Contributions (Part B)	\$ 2,925.00
TOTAL for the Reporting Period (2)	\$ 3,425.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 2,500.00
All Other Contributions (Part D)	\$ 27,500.00
TOTAL for the Reporting Period (3)	\$ 30,000.00

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.)	\$ 33,429.00
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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 FRIENDS OF DELUCA FOR JUDGE	Reporting Period From: <u>5/2/2023</u> To: <u>6/5/2023</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 IBEW PAC VOLUNTARY FUND			MO	DAY	YEAR	\$ 250.00
Mailing Address 900 SEVENTH STREET, N.W.			5	12	2023	
City WASHINGTON	State DC	Zip Code (Plus 4) 20001				

Full Name of Contributing Committee TEAMSTERS LOCAL 250 POLITICAL ACTION COMMITTEE			MO	DAY	YEAR	\$ 250.00
Mailing Address 3700 S. WATER STREET SUITE 160			5	5	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203				

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

PAGE TOTAL
\$ 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
FRIENDS OF DELUCA FOR JUDGE	From: <u>5/2/2023</u> To: <u>6/5/2023</u>

DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$ 150.00
ILAN ZUR						
Mailing Address			5	1	2023	
5830 SOLWAY STREET						
City	State	Zip Code (Plus 4)				
PITTSBURGH	PA	15217				

Full Name of Contributor				MO	DAY	YEAR	\$200.00
JAMES WYMARD							
Mailing Address220 GRANT STREET							
City	PITTSBURGH	State	Zip Code (Plus 4)	5	5	2023	
		PA	15219				

Full Name of Contributor				MO	DAY	YEAR	\$ 200.00
WILLIAM A. PIETRAGALLO, II							
Mailing Address1 OXFORD CENTRE 38TH FLOOR				5	5	2023	
CityPITTSBURGH		StatePA	Zip Code (Plus 4)15219				

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
CHARLES PORTER							
Mailing Address 180 FORT COUCH ROAD SUITE 410				5	5	2023	
City	PITTSBURGH	State	Zip Code (Plus 4)				
		PA	15241				

Full Name of Contributor			MO	DAY	YEAR	\$ 150.00
MARY ELLEN DUFFY AND JOSEPH HOROWITZ						
Mailing Address 401 S POINT COURT						
City	MCDONALD	State	PA	Zip Code (Plus 4)	15057	

Full Name of Contributor EVAN JENKINS			MO	DAY	YEAR	\$ 100.00
Mailing Address 53 S 23RD STREET			5	5	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203				

Full Name of Contributor JENNIFER W. FITZGERALD			MO	DAY	YEAR	\$ 75.00
Mailing Address 336 PARKWAY DRIVE			5	13	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228				

Full Name of Contributor JOSHUA PITTS			MO	DAY	YEAR	\$ 100.00
Mailing Address 4 FOREST GLEN DRIVE			5	9	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228				

Full Name of Contributor KEN BURKLEY			MO	DAY	YEAR	\$ 100.00
Mailing Address 616 RIDGEWAY STREET			5	6	2023	
City GREENSBURG	State PA	Zip Code (Plus 4) 15601				

Full Name of Contributor ANTHONY MENGINE			MO	DAY	YEAR	\$ 250.00
Mailing Address 129 BLUE HERON DRIVE			5	5	2023	
City WEXFORD	State PA	Zip Code (Plus 4) 15090				

Full Name of Contributor MIKE MILLE			MO	DAY	YEAR	\$ 100.00
Mailing Address 98 YOUNGWOOD ROAD			5	2	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228				

Full Name of Contributor JOSEPH J. PASS			MO	DAY	YEAR	\$ 250.00
Mailing Address 219 FORT PITT BLVD			5	2	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222				

Full Name of Contributor JOHN F. SALOPEK			MO	DAY	YEAR	\$ 100.00
Mailing Address 505 MCKEE AVENUE APT B			5	5	2023	
City BADEN	State PA	Zip Code (Plus 4) 15005				

Full Name of Contributor EDWARD J. KRESS, II			MO	DAY	YEAR	\$ 250.00
Mailing Address 7 CHAMBORD DRIVE			5	5	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15209				

Full Name of Contributor SARAH J. KROLIKOWSKI AND MICHAEL BRIAN SULLIVAN			MO	DAY	YEAR	\$ 150.00
Mailing Address 1327 SYLVANDELL DR.			5	5	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15243				

Full Name of Contributor RICHARD JASICK			MO	DAY	YEAR	\$ 200.00
Mailing Address 103 DONAHUE DRIVE			5	5	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15236				

Full Name of Contributor GARY L. SWEAT			MO	DAY	YEAR	\$ 200.00
Mailing Address 375 VALLEYBROOK ROAD			5	8	2023	
City MCMURRAY	State PA	Zip Code (Plus 4) 15317				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
ERNEST B. AND INGRID Z ORSATTI						
Mailing Address			5	11	2023	
106 UNION COURT						
City	State	Zip Code (Plus 4)				
SEWICKLEY	PA	15143				

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

PAGE TOTAL
\$ 2,925.00

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 FRIENDS OF DELUCA FOR JUDGE	Reporting Period From: <u>5/2/2023</u> To: <u>6/5/2023</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee FORT PITT LODGE NO. 1 - PITTSBURGH FOP/PAC FUND				MO	DAY	YEAR	\$ 500.00
Mailing Address 1428 BANKSVILLE ROAD				5	11	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15216					
Full Name of Contributing Committee DICKIE MCCAMEY AND CHILCOTE - POLITICAL ACTION COMMITTEE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2 PPG PLACE SUITE 400				5	11	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222					
Full Name of Contributing Committee GREATER PA CARPENTERS PEC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1803 SPRING GARDEN STREET				5	22	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130					

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

PAGE TOTAL
\$ 2,500.00

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 FRIENDS OF DELUCA FOR JUDGE	Reporting Period From: <u>5/2/2023</u> To: <u>6/5/2023</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
JANICE M. SAVINIS				5	2	2023	\$ 1,000.00
Mailing Address 1602 SARAH STREET							
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203					
Employer Name SAVINIS, KANE, & GALLUCCI, LLC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 436 SEVENTH AVENUE KOPPERS BUILDING SUITE 322			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	
JOHN R. KANE				5	2	2023	\$ 1,000.00
Mailing Address 238 LYNN HAVEN DRIVE							
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228					
Employer Name SAVINIS, KANE, & GALLUCCI, LLC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 436 SEVENTH AVENUE KOPPERS BUILDING SUITE 322			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	
HOLLIE DELUCA				5	3	2023	\$ 25,000.00
Mailing Address 5 FOREST GLEN							
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228					
Employer Name PINNACLE TREATMENT CENTERS PA IV LLC				Occupation PHYSICIAN ASSISTANT			
Employer Mailing Address/Principal Place of Business 3121 SMALLMAN STREET			City PITTSBURGH		State PA	Zip Code (Plus 4) 15201	

Full Name of Contributor GARY J. MATTA			MO	DAY	YEAR	\$ 500.00
Mailing Address 1001 ARDMORE BLVD			5	15	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221				
Employer Name DODARO, MATTA & CAMBEST			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1900 MAIN STREETSUITE 207		City CANONSBURG	State PA	Zip Code (Plus 4) 15317		

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

PAGE TOTAL
\$ 27,500.00

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	
FRIENDS OF DELUCA FOR JUDGE		From: <u>5/2/2023</u> To: <u>6/5/2023</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:
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			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

5/6/2024 3:29:28 AM

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF DELUCA FOR JUDGE	From <u>5/2/2023</u> To: <u>6/5/2023</u>

DATE				AMOUNT		
To Whom Paid BLACK & GOLD BEER WAREHOUSE			MO	DAY	YEAR	\$ 65.24
Mailing Address 1000 BRADISH STREET			5	4	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203	Description of Expenditure BEVERAGES FOR VOLUNTEER MEETING			
To Whom Paid DOMINO'S PIZZA			MO	DAY	YEAR	\$ 89.27
Mailing Address 1001 E. CARSON STREET			5	4	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203	Description of Expenditure FOOD FOR VOLUNTEER MEETING			
To Whom Paid THE HOME DEPOT			MO	DAY	YEAR	\$ 96.07
Mailing Address 4000 OXFORD DRIVE			5	3	2023	
City BETHEL PARK	State PA	Zip Code (Plus 4) 15102	Description of Expenditure MATERIALS FOR CAMPAIGN SIGNS			
To Whom Paid THE LAW OFFICE OF CRAIG SIMPSON			MO	DAY	YEAR	\$ 140.00
Mailing Address 1500 ARDMORE BLVD. SUITE 207			5	23	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221	Description of Expenditure LEGAL SERVICES - CODE OF JUDICIAL CONDUCT			
To Whom Paid FRIENDS OF DELUCA FOR JUDGE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 225 ROSS STREET 4TH FLOOR			5	9	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219	Description of Expenditure ELECTION DAY ACTIVITIES			

To Whom Paid CLAIRTON DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 75.00
Mailing Address 302 NORTH 4TH STREET			5	9	2023	
City CLAIRTON	State PA	Zip Code (Plus 4) 15025	Description of Expenditure DONATION			

To Whom Paid SYNERGY			MO	DAY	YEAR	\$ 750.00
Mailing Address 1525 PARK BLVD			5	11	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15125	Description of Expenditure ELECTION SLATE CARDS, CATERER			

To Whom Paid AVANTI CONSULTING GROUP			MO	DAY	YEAR	\$ 32,450.00
Mailing Address 1653 MCFARLAND ROAD			5	6	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15215	Description of Expenditure CAMPAIGN MGMT INVOICE - TELEVISION/RADIO ADVERTISING			

To Whom Paid FRIENDS OF MIKE CHEREPKO			MO	DAY	YEAR	\$ 150.00
Mailing Address 711 EAST STREET			5	22	2023	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132	Description of Expenditure DONATION			

To Whom Paid ORMSBY AVENUE CAFE			MO	DAY	YEAR	\$ 545.44
Mailing Address 402 ORMSBY AVENUE			5	17	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15210	Description of Expenditure ELECTION NIGHT CAMPAIGN EVENT			

To Whom Paid STEEL CITY MEDIA			MO	DAY	YEAR	\$ 18,000.00
Mailing Address 650 SMITHFIELD STREET			5	5	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222	Description of Expenditure ADVERTISING			

To Whom Paid AVANTI CONSULTING GROUP, INC.			MO	DAY	YEAR	
Mailing Address 1653 MCFARLAND ROAD			5	1	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15216	Description of Expenditure CAMPAIGN CONSULTING SERVICES			\$ 4,000.00
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 61,361.02

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 FRIENDS OF DELUCA FOR JUDGE				Reporting Period From: <u>5/2/2023</u> To: <u>6/5/2023</u>			
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DATE				Outstanding Balance of Debt
Name of Creditor R. ANTHONY DELUCA				\$ 28,000.00
Mailing Address 5 FOREST GLEN DRIVE				
12	28	2020		
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228	Description of Debt LOAN	
DATE				Outstanding Balance of Debt
Name of Creditor HOLLIE L. DELUCA				\$ 15,000.00
Mailing Address 5 FOREST GLEN DRIVE				
12	28	2020		
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228	Description of Debt LOAN	
DATE				Outstanding Balance of Debt
Name of Creditor RICHARD S. DELUCA				\$ 7,000.00
Mailing Address 1738 S. SHORE COURT				
12	28	2020		
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203	Description of Debt LOAN	
DATE				Outstanding Balance of Debt
Name of Creditor RICHARD S. DELUCA				\$ 28,000.00
Mailing Address 1738 S. SHORE COURT				
2	5	2021		
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203	Description of Debt LOAN	

DATE					Outstanding Balance of Debt	
Name of Creditor R. ANTHONY DELUCA			MO	DAY	YEAR	\$ 75,000.00
Mailing Address 5 FOREST GLEN DRIVE			5	7	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228	Description of Debt LOAN			
DATE					Outstanding Balance of Debt	
Name of Creditor RICHARD DELUCA			MO	DAY	YEAR	\$ 30,000.00
Mailing Address 1786 S. SHORE COURT			1	4	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203	Description of Debt LOAN			
DATE					Outstanding Balance of Debt	
Name of Creditor RICHARD DELUCA			MO	DAY	YEAR	\$ 30,000.00
Mailing Address 1738 S. SHORE COURT			4	5	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203	Description of Debt LOAN			
DATE					Outstanding Balance of Debt	
Name of Creditor HOLLIE DELUCA			MO	DAY	YEAR	\$ 80,000.00
Mailing Address 5 FOREST GLEN			4	18	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228	Description of Debt LOAN			
DATE					Outstanding Balance of Debt	
Name of Creditor HOLLIE DELUCA			MO	DAY	YEAR	\$ 1,667.58
Mailing Address 5 FOREST GLEN			4	28	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228	Description of Debt			

				DATE			Outstanding Balance of Debt	
Name of Creditor HOLLIE DELUCA				MO	DAY	YEAR	\$ 796.02	
Mailing Address 5 FOREST GLEN				5	15	2023		
City PITTSBURGH		State PA	Zip Code (Plus 4) 15228		Description of Debt LOAN			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 295,463.60	