

Commonwealth of Pennsylvania

# 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 : 20210048		Report Filed By :	CANDIDATE	COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST					
Name of Filing Committee, Candidate or Lobbyist: TURNER FOR JUDGE PAC										
Street Address: 931 FEDERAL ST										
City: PHILADELPHIA			State: PA	Zip Code: 19147						
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.	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. X	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	
				MO	DAY	YEAR	DEM			
				11	2	2021	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		11	23	2021	TO	12	31	2021		
A. Amount Brought Forward From Last Report			\$			4,826.18				
B. Total Monetary Contributions And Receipts (From Schedule I)			\$			37.11				
C. Total Funds Available (Sum Of Lines A and B)			\$			4,863.29				
D. Total Expenditures (From Schedule III)			\$			4,863.29				
E. Ending Cash Balance (Subtract Line D From Line C)			\$			0.00				
F. Value Of In-Kind Contributions Received (From Schedule II)			\$			0.00				
G. Unpaid Debts And Obligations (From Schedule IV)			\$			125,673.12				

## 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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Person Submitting Report  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 Email  
 \_\_\_\_\_  
 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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Candidate  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 Email  
 \_\_\_\_\_  
 Area Code Daytime Telephone Number

**SCHEDULE I**  
**CONTRIBUTIONS AND RECEIPTS**  
Detailed Summary Page

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
TURNER FOR JUDGE PAC	From: <u>11/23/2021</u> To: <u>12/31/2021</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>		
	<b>TOTAL for the Reporting Period</b>	(1)
	\$	60.00

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

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>		
Contributions Received From Political Committees (Part C)	\$	0.00
All Other Contributions (Part D)	\$	0.00
	<b>TOTAL for the Reporting Period</b>	(3)
	\$	0.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>		
	<b>TOTAL for the Reporting Period</b>	(4)
	\$	37.11

<b>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.)</b>	\$	97.11
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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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____
<b>DATE</b> <span style="float: right;"><b>AMOUNT</b></span>	

Full Name of Contributing Committee	MO	DAY	YEAR	
<b>Mailing Address</b>				\$ 0.00
<b>City</b>				
<b>State</b>				
<b>Zip Code (Plus 4)</b>				

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

<b>PAGE TOTAL</b>
\$ 0.00

**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)**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____

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

<b>PAGE TOTAL</b>
\$ 0.00

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

**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: <span style="margin-left: 100px;">To:</span>

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

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

<b>PAGE TOTAL</b>
\$ 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	Reporting Period
	From: <span style="float: right;">To:</span>

	DATE			AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$
Mailing Address				0.00
City	State	Zip Code (Plus 4)		
Employer Name	Occupation			
Employer Mailing Address/Principal Place of Business	City	State	Zip Code (Plus 4)	

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

<b>PAGE TOTAL</b>
\$ 0.00

**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.**

<b>Name of Filing Committee or Candidate</b>  TURNER FOR JUDGE PAC	<b>Reporting Period</b>  From: <u>11/23/2021</u> To: <u>12/31/2021</u>
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$
BILL.COM						0.01
<b>Mailing Address</b> 1810 EMBARCADERO ROAD			6	9	2021	
<b>City</b> PALO ALTO	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 94303				
<b>Receipt Description</b> TEST TRANSACTION						
Full Name			MO	DAY	YEAR	\$
AMAZON						37.10
<b>Mailing Address</b> 440 TERRY AVENUE NORTH			6	18	2021	
<b>City</b> SEATTLE	<b>State</b> WA	<b>Zip Code (Plus 4)</b> 98109				
<b>Receipt Description</b> REFUND AUDIO EQUIPMENT						

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

<b>PAGE TOTAL</b>
\$ 37.11

## 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**

<b>Name of Filing Committee or Candidate</b>  TURNER FOR JUDGE PAC	<b>Reporting Period</b>  From: <u>11/23/2021</u> To: <u>12/31/2021</u>
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>	
<b>TOTAL for the Reporting Period (1)</b>	<b>\$ 0.00</b>
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>	
<b>TOTAL for the Reporting Period (2)</b>	<b>\$ 0.00</b>
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>	
<b>TOTAL for the Reporting Period (3)</b>	<b>\$ 0.00</b>
<b>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.)</b>	<b>\$ 0.00</b>



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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____

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

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

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

## SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
TURNER FOR JUDGE PAC	From <u>11/23/2021</u> To: <u>12/31/2021</u>

				DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR		
ZOOM	6	21	2021	\$	16.19
<b>Mailing Address</b> 55 ALMADEN BLVD SUITE 600					
<b>City</b> SAN JOSE	<b>State</b> CA	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b>		
			WEB CONFERENCING		
To Whom Paid	MO	DAY	YEAR		
COMMUNITY LABOR	6	23	2021	\$	1,719.84
<b>Mailing Address</b> 77 C/O SEN ONISHI 77 SANDS ST., 6TH FLOOR					
<b>City</b> BROOKLYN	<b>State</b> NY	<b>Zip Code (Plus 4)</b> 11201	<b>Description of Expenditure</b>		
			CAMPAIGN TEXTING SERVICES		
To Whom Paid	MO	DAY	YEAR		
WHITE PAGES	6	29	2021	\$	21.59
<b>Mailing Address</b> 1301 5TH AVE					
<b>City</b> SEATTLE	<b>State</b> WA	<b>Zip Code (Plus 4)</b> 98101	<b>Description of Expenditure</b>		
			DIRECTORY SERVICES		
To Whom Paid	MO	DAY	YEAR		
MASTER EQUITY TEXAS	7	1	2021	\$	12.62
<b>Mailing Address</b> 15455 DALLAS PKWY SUITE 600					
<b>City</b> ADDISON	<b>State</b> TX	<b>Zip Code (Plus 4)</b> 75001	<b>Description of Expenditure</b>		
			REPAYMENT OF FREDERICK HAWKINS LOAN		
To Whom Paid	MO	DAY	YEAR		
LEADING WITH OUR VALUES	7	1	2021	\$	1,000.00
<b>Mailing Address</b> 279 KOSCIUSZKO ST, 3C					
<b>City</b> BROOKLYN	<b>State</b> NY	<b>Zip Code (Plus 4)</b> 11221	<b>Description of Expenditure</b>		
			CAMPAIGN SERVICES		
To Whom Paid	MO	DAY	YEAR		
PNC BANK	7	1	2021	\$	44.00
<b>Mailing Address</b> 801 CHRISTIAN ST					
<b>City</b> PHILA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19147	<b>Description of Expenditure</b>		
			BANK FEES		

<b>To Whom Paid</b> INDYBLUE RESTAURANT			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	200.36
<b>Mailing Address</b> 205 S 13TH ST			7	8	2021		
<b>City</b> PHILA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19107	<b>Description of Expenditure</b> CAMPAIGN TEAM DINNER				
<b>To Whom Paid</b> ZOOM			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	16.19
<b>Mailing Address</b> 55 ALMADEN BLVD SUITE 600			7	21	2021		
<b>City</b> SAN JOSE	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 95113	<b>Description of Expenditure</b> WEB CONFERENCING				
<b>To Whom Paid</b> WHITE PAGES			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	21.59
<b>Mailing Address</b> 1301 5TH AVE			7	29	2021		
<b>City</b> SEATTLE	<b>State</b> WA	<b>Zip Code (Plus 4)</b> 98101	<b>Description of Expenditure</b> DIRECTORY SERVICES				
<b>To Whom Paid</b> PNC BANK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	15.00
<b>Mailing Address</b> 801 CHRISTIAN ST			8	2	2021		
<b>City</b> PHILA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19147	<b>Description of Expenditure</b> BANK FEES				
<b>To Whom Paid</b> ZOOM			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	16.19
<b>Mailing Address</b> 55 ALMADEN BLVD SUITE 600			8	23	2021		
<b>City</b> SAN JOSE	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 95113	<b>Description of Expenditure</b> WEB CONFERENCING				
<b>To Whom Paid</b> WHITE PAGES			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	21.59
<b>Mailing Address</b> 1301 5TH AVE			8	30	2021		
<b>City</b> SEATTLE	<b>State</b> WA	<b>Zip Code (Plus 4)</b> 98101	<b>Description of Expenditure</b> DIRECTORY SERVICES				
<b>To Whom Paid</b> PNC BANK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	15.00
<b>Mailing Address</b> 801 CHRISTIAN ST			9	1	2021		
<b>City</b> PHILA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19147	<b>Description of Expenditure</b> BANK FEES				
<b>To Whom Paid</b> ZOOM			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	16.19
<b>Mailing Address</b> 55 ALMADEN BLVD SUITE 600			9	21	2021		
<b>City</b> SAN JOSE	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 95113	<b>Description of Expenditure</b> WEB CONFERENCING				

<b>To Whom Paid</b> WHITE PAGES			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	21.59
<b>Mailing Address</b> 1301 5TH AVE			9	29	2021		
<b>City</b> SEATTLE	<b>State</b> WA	<b>Zip Code (Plus 4)</b> 98101	<b>Description of Expenditure</b> DIRECTORY SERVICES				
<b>To Whom Paid</b> PNC BANK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	15.00
<b>Mailing Address</b> 801 CHRISTIAN ST			10	1	2021		
<b>City</b> PHILA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19147	<b>Description of Expenditure</b> BANK FEES				
<b>To Whom Paid</b> ZOOM			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	16.19
<b>Mailing Address</b> 55 ALAMADEN BLVD SUITE 600			10	21	2021		
<b>City</b> SAN JOSE	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 95113	<b>Description of Expenditure</b> WEB CONFERENCING				
<b>To Whom Paid</b> LB SOUTHWARK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	4.84
<b>Mailing Address</b> 68-70 BLACKFRIARS RD. LONDON UK SE18JZ			10	21	2021		
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b> REPAYMENT OF FREDERICK HAWKINS LOAN				
<b>To Whom Paid</b> PNC BANK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	0.15
<b>Mailing Address</b> 801 CHRISTIAN ST			10	21	2021		
<b>City</b> PHILA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19147	<b>Description of Expenditure</b> REPYAMENT OF FREDERICK HAWKINS LOAN				
<b>To Whom Paid</b> PARKMOBILE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	1.15
<b>Mailing Address</b> 1110 SPRING STREET NORTHWEST STE 200			10	26	2021		
<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code (Plus 4)</b> 30309	<b>Description of Expenditure</b> REPAYMENT OF FREDERICK HAWKINS LOAN				
<b>To Whom Paid</b> WHITE PAGES			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	21.59
<b>Mailing Address</b> 1301 5TH AVE			10	29	2021		
<b>City</b> SEATTLE	<b>State</b> WA	<b>Zip Code (Plus 4)</b> 98101	<b>Description of Expenditure</b> DIRECTORY SERVICES				
<b>To Whom Paid</b> PNC BANK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$	15.00
<b>Mailing Address</b> 801 CHRISTIAN ST			11	1	2021		
<b>City</b> PHILA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19147	<b>Description of Expenditure</b> BANK FEES				

<b>To Whom Paid</b> LEADING WITH OUR VALUES			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,600.00
<b>Mailing Address</b> 279 KOSCIUSZKO ST, 3C			11	4	2021	
<b>City</b> BROOKLYN	<b>State</b> NY	<b>Zip Code (Plus 4)</b> 11221	<b>Description of Expenditure</b> CAMPAIGN SERVICES			
<b>To Whom Paid</b> ZOOM			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 16.19
<b>Mailing Address</b> 55 ALMADEN BLVD SUITE 600			11	11	2021	
<b>City</b> SAN JOSE	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 95113	<b>Description of Expenditure</b> WEB CONFERENCING			
<b>To Whom Paid</b> PNC BANK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 15.24
<b>Mailing Address</b> 801 CHRISTIAN ST			12	1	2021	
<b>City</b> PHILA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19147	<b>Description of Expenditure</b> BANK FEES			
<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b> \$ 4,863.29

**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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
TURNER FOR JUDGE PAC	<b>From:</b> <u>11/23/2021</u> <b>To:</b> <u>12/31/2021</u>

	DATE			Outstanding Balance of Debt
Name of Creditor	MO	DAY	YEAR	
FREDERICK C HAWKINS III				
<b>Mailing Address</b> 931 FEDERAL ST				\$ 25,473.12
<b>City</b> PHILA				
<b>State</b> PA				
<b>Zip Code (Plus 4)</b> 19147				
<b>Description of Debt</b> LOANS TO CAMPAIGN PAC				
<b>Name of Creditor</b>				
CAROLINE TURNER				
<b>Mailing Address</b> 931 FEDERAL ST				\$ 99,600.00
<b>City</b> PHILA				
<b>State</b> PA				
<b>Zip Code (Plus 4)</b> 19147				
<b>Description of Debt</b> LOANS TO CAMPAIGN PAC				
<b>Name of Creditor</b>				
DILWORTH PAXON				
<b>Mailing Address</b> PO BOX 825921				\$ 6,716.00
<b>City</b> PHILA				
<b>State</b> PA				
<b>Zip Code (Plus 4)</b> 19182				
<b>Description of Debt</b> LEGAL SERVICES.				
<b>Name of Creditor</b>				
LEADING WITH OUR VALUES				
<b>Mailing Address</b> 279 KOSCIUSZKO ST, 3C	6	7	2021	\$ 600.00
<b>City</b> BROOKLYN				
<b>State</b> NY				
<b>Zip Code (Plus 4)</b> 11221				
<b>Description of Debt</b> CAMPAIGN SERVICES				
<b>Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.</b>				<b>PAGE TOTAL</b> \$ 132,389.12