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:	40067			Repo Filed			CANDI	DATE		соми	MITTEE	√	LOBI	BYIST		
Name of Filing C	Committee, Cand	idate or L	obbyist:	ī	EANI	NE FC	OR	PA									
Street Address:	PO BOX 22																
City:	SWARTHMO	RE						State:	PA			Zip Cod	de: 19	0081			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY P PRIMARY	RE-	2.		DA IMA		POST-	3.		AMENDM REPORT		Yes	No	•	\
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	PRE-	- 5.		DA ECT	Y I	POST-	6.		TERMINA REPORT		Yes	No	•	/
report type)	ANNUAL REPOR	T 7. X	Year 2024					IG METHO				PAPER		/	DISKE	TTE	
Name of Office S	Sought by Candid	late:	•					DATE 0	F ELE	CTIC	N	District Number	Office Code	Par	ty Code	Coun	
								МО	DAY	ΥI	AR	161	STH	DEN	1	23	
REPRESENTATI	VE IN THE GEN	ERAL ASS	EMBLY					11		5	2024		(SEE IN	STRUCTI	ONS FOR (CODES)
	Receipts and	МО	DAY YE	AR			l	мо	DAY	Y	EAR	FC	R OFFI	CE USE	ONLY		
Expenditures	from:		11 26	20)24	то		12		31	2024						
A. Amount Bro	ught Forward Fr	om Last R	eport				\$			8,6	518.48						
B. Total Moneta	ary Contribution	s And Rec	eipts (From Sc	hec	lule I)	\$			1,3	341.00	1					
C. Total Funds	Available (Sum	Of Lines A	and B)				\$			9,9	959.48						
D. Total Expend	ditures (From So	hedule II	I)				\$			g	81.13						
E. Ending Cash	Balance (Subtra	ct Line D	From Line C)				\$			8,9	78.35						
F. Value Of In-	Kind Contributio	ns Receiv	ed (From Sche	dul	e II)		\$				0.00						
G. Unpaid Debt	ts And Obligation	s (From S	Schedule IV)				\$			10,7	700.00						
			А	FF	[DA\	IT S	SE	CTION									
PART I - If this is	s a Committee re	port, trea	surer sign her	e. I	f this	is a C	Can	didate re	eport, o	candi	date sig	gn here.					
I swear (or affirm) correct and comple		cluding the	e attached sched	ules	filed o	n pap	er c	or by elect	ronic m	edium	, are to t	the best o	f my knov	wledge	and beli	ef , tru	ue.
Sworn to and subs	cribed before me t day of	nis	20							9	Signature	e of Perso	n Submit	ting Rep	ort		
	Signa	ture				_						Prin	ted Name	<u> </u>			-
My Commission Ex	cpires											Ema	il				
	МО	D	AY	YR					Ar	ea Cod	le	Daytin	e Teleph	one Nu	mber		
Part II- If this is	a report of a ca	ndidate's	authorized Co	mm	ittee,	Cand	dida	ate shall	sign h	ere.							
I swear (or affirm) No 320) as amende		my knowl	edge and belief t	:his	politic	al con	mmi	ittee has n	ot viola	ted ar	y provis	ions of th	e act of J	une 3,1	937 (P.L	. 1333	3,
Sworn to and subsc		is									s	ignature o	of Candida	ate			-
	day of					_						Printe	ed Name				-
	Signatur	e				_											_
My Commission Exp	ires											Ema	il				
	мо	D	AY	YR					Area	Code		D	aytime T	elephon	e Numb	er	-

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
LEANNE FOR PA	From:	11/26/20	<u>24</u> To:	<u>12/31/2024</u>
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting) Period	(1)	\$	491.00
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)			\$	350.00
TOTAL for the Reporting	y Period	(2)	\$	350.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	500.00
All Other Contributions (Part D)			\$	0.00
TOTAL for the Reporting	J Period	(3)	\$	500.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	J Period	(4)	\$	0.00
Total Monetary Contributions and Receipts During this Reporting Period (Add ar totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	1,341.00

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 Commit	tee or Candidate	R	eporting	Period			
		Fi	rom:		То	:	
		•		DATE			AMOUNT
Full Name of Contributin	g Committee		МО	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)					

PAGE TOTAL
0.00

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

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)

Reporting Period Name of Filing Committee or Candidate LEANNE FOR PA From: <u>11/26/2024</u> **To:** 12/31/2024 DATE **AMOUNT Full Name of Contributor** мо DAY YEAR JAMAL JOHNSON **Mailing Address** 4 SHEPHERDS LN 250.00 12 2024 WALLINGFORD State Zip Code (Plus 4)

	PA	190866124				
Full Name of Contributor			МО	DAY	YEAR	
WILLIAM TURPIN			1-10	DAI	ILAK	
Mailing Address 7 E SYLVAN AVE						\$ 100.00
City RUTLEDGE	State	Zip Code (Plus 4)	12	12	2024	
	PA	190702122				

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

PAGE TOTAL \$ 350.00

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 P	eriod		
LEANNE FOR PA	From:	11/26/2024	То:	12/31/2024

DATE AMOUNT

Full Name of Contribu	МО	DAY	YEAR					
PA REALTORS POLITI	1-10	DAI		\$ 500.	.00			
Mailing Address 500 N 12TH ST				12	10	2024	,	
City LEMOYNE		State	Zip Code (Plus 4)	-1-	10	202.		
		PA	170431241					

PAGE TOTAL \$ 500.00

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

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				Repo	orting Pe	riod					
				Fron	n:		1	Го:			
					D	ATE			AN	MOUNT	
Full Name of Contributor					МО	DAY	YEAR	2	\$		0.00
Mailing Address											
City	State	Zip	Code (Plus	4)							
Employer Name					Occupa	tion					
Employer Mailing Address/Principal Plac	e of Business		City			State		Zi	ip Cod	e (Plus 4))
Enter Grand Total of Part C on Sche	dule I, Detailed Sเ	umm	ary Page,	Section	on 3.				P	AGE TOTA	L
								\$		C	0.00

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	ing Peri	od			
			From:			To:		
		•		D	ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address							7	
City	State	Zip Code (P	Plus 4)					
Receipt Description	.	•		•	•	•	_	
Enton Cuand Total of David	E on Cohodulo I Detailed	Summany Dane	Cookie	4				PAGE TOTAL
enter Grand Total of Part	E on Schedule I, Detailed	Summary Page, S	Section	4.			\$	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 Per	iod	
LEANNE FOR PA	From:	<u>11/26/2024</u> To:	12/31/2024
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	PER CONTRIBUTO	R	
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	TF)		
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)	\$	0.00
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,		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Ca	Reporting Period						
	Fr						
				DATE			AMOUNT
Full Name of Contributor			мо	DAY	YEAR		
Mailing Address						- \$	0.00
City	State	Zip Code (Plus 4)					
Description of Contribution:	•		•	•			
				_	Г		
Enter Grand Total of Part F of Section 2.	n Schedule II, In-Ki	nd Contributions Detai	led Sum	ımary Pa	ge,		PAGE TOTAL
						\$	0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate				Re	porting	Period				
				Fro	m:		To:			
						DATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address								\$		0.00
City	State		Zip Code(Plus 4)							
Employer of Contributor					Occup	oation				
Employer Mailing Address/Principal Pla	ce of Business	Cit	ty	Stat	e Zij	p Code(Plus 4)	Descr	iptio	n of Contribution	on
Enter Grand Total of Part G on Sch	edule II. In-K	ind	Contributions D	etaile	ed				PAGE TOT	ΓAL
Summary Page, Section 3.					-					0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting F	Period		
LEANNE FOR PA	From	11/26/2024	То:	12/31/2024

		DATE		AMOUNT					
To Whom Paid	МО	DAY	YEAR						
ACTBLUE			MO	JA.	ILAK				
Mailing Address PO BOX 441146	j		11	27	2024	\$	0.38		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Description of Expenditure						
	CREDIT CARD PROCESSING FEES								
To Whom Paid	мо	DAY	YEAR						
ACTBLUE	140		IZAK						
Mailing Address PO BOX 441146	11	29	2024	\$	0.30				
City WEST SOMERVILLE State Zip Code (Plus 4)				Description of Expenditure					
	MA	021440031	CREDIT	CARD PRO	OCESSING	G FEES			
To Whom Paid			мо	DAY	YEAR				
ACTBLUE			110						
Mailing Address PO BOX 441146	12	2	2024	\$	0.23				
City WEST SOMERVILLE State Zip Code (Plus 4)				Description of Expenditure					
	MA	021440031	CREDIT CARD PROCESSING FEES						
To Whom Paid			мо	DAY	YEAR				
ACTBLUE			1.10						
Mailing Address PO BOX 441146			12	3	2024	\$	0.39		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Description of Expenditure						
	MA	021440031	CREDIT CARD PROCESSING FEES						
To Whom Paid			мо	DAY	YEAR				
ACTBLUE			1.10						
Mailing Address PO BOX 441146			12	4	2024	\$	1.66		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	CREDIT CARD PROCESSING FEES								
To Whom Paid			мо	DAY	YEAR				
ACTBLUE			1-10						
Mailing Address PO BOX 441146	<u> </u>		12	5	2024	\$	0.91		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Description of Expenditure						
	MA	021440031	CREDIT	CREDIT CARD PROCESSING FEES					
-									

							JL 12		
To Whom Paid			МО	DAY	YEAR				
ACTBLUE									
Mailing Address PO BOX 44114	12	6	2024	\$	3.75				
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Description of Expenditure						
	MA	021440031	CREDIT	CARD PRO	OCESSING	G FEES			
To Whom Paid			МО	DAY	YEAR				
ACTBLUE									
Mailing Address PO BOX 44114	16		12	9	2024	\$	0.21		
City WEST SOMERVILLE State Zip Code (Plus 4)				Description of Expenditure					
	MA	021440031	CREDIT	CARD PRO	CESSING	G FEES			
To Whom Paid			МО	DAY	YEAR				
ACTBLUE	М		TEAK						
Mailing Address PO BOX 441146				10	2024	\$	0.38		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	MA	021440031	CREDIT	CARD PRO	OCESSING	G FEES			
To Whom Paid			мо	DAY	YEAR				
ACTBLUE									
Mailing Address PO BOX 44114	16		12	11	2024	\$	0.15		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Description of Expenditure						
	MA	021440031	CREDIT CARD PROCESSING FEES						
To Whom Paid			мо	DAY	YEAR				
ACTBLUE			1-10		1 Z/IIX				
Mailing Address PO BOX 44114	16		12	12	2024	\$	0.30		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Description of Expenditure						
	MA	021440031	CREDIT CARD PROCESSING FEES						
To Whom Paid			МО	DAY	YEAR				
ACTBLUE			1-10		1 Z/IIX				
Mailing Address PO BOX 44114	16		12	16	2024	\$	1.50		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Description of Expenditure						
	MA	021440031	CREDIT CARD PROCESSING FEES						
To Whom Paid			мо	DAY	YEAR				
ACTBLUE			140		ILAK				
Mailing Address PO BOX 44114	16		12	17	2024	\$	0.15		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	I.			
MA 021440031				CREDIT CARD PROCESSING FEES					
To Whom Paid			МО	DAY	YEAR				
ACTBLUE			1.10		LAK				
Mailing Address PO BOX 44114	16		12	20	2024	\$	0.38		
City WEST SOMERVILLE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	1			
	MA	021440031	CREDIT CARD PROCESSING FEES						
1111 021770031				CALDIT CARD I ROCESSING I LES					

							170	OL 13		
To Whom Pai	МО	DAY	YEAR							
ACTBLUE										
Mailing Addr	ress PO BOX 441146	12	24	2024	\$	0.15				
City WES	T SOMERVILLE	State	Zip Code (Plus 4)	Description of Expenditure						
MA 021440031					CARD PRO	OCESSING	G FEES			
To Whom Pai	id			МО	DAY	YEAR				
ACTBLUE										
Mailing Addr	ress PO BOX 441146			12	30	2024	\$	0.68		
City WEST SOMERVILLE State Zip Code (Plus 4)				Description of Expenditure						
MA 021440031					CARD PRO	OCESSING	G FEES			
To Whom Pai	id			мо	DAY	YEAR				
ACTBLUE						ILAK				
Mailing Addr	ress PO BOX 441146			12	31	2024	\$	0.23		
City WES	T SOMERVILLE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		МА	021440031	CREDIT	CARD PRO	CESSING	G FEES			
To Whom Pa	id			мо	DAY	YEAR				
GODADDY				МО		ILAK				
Mailing Addr	ress 14455 N HAYDEN	RD		11	29	2024	\$	22.17		
City SCOTTSDALE State Zip Code (Plus 4)				Description of Expenditure						
		AZ	852606993	DOMAIN	N RENEWA	L				
To Whom Pai	id			мо	DAY	YEAR				
GODADDY										
Mailing Addr	ress 14455 N HAYDEN	RD		11	30	2024	\$	923.84		
City SCOT	TTSDALE	State	Zip Code (Plus 4)	Descrip	Description of Expenditure					
		AZ	852606993	DOMAIN RENEWALS						
To Whom Pai	id			МО	DAY	YEAR				
STRIPE										
Mailing Addr	ress 354 OYSTER POIN	T BLVD		11	27	2024	\$	0.78		
City SAN	FRANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
		CA	94103	CREDIT CARD PROCESSING FEES						
To Whom Pa	id			МО	DAY	YEAR				
STRIPE										
-		T DLVD		11	29	2024	\$	0.67		
Mailing Addr	ress 354 OYSTER POIN	I BLVD								
	ress 354 OYSTER POIN FRANCISCO	State	Zip Code (Plus 4)		l tion of Exp	enditure				
		1	Zip Code (Plus 4) 94103	Descript	tion of Exp		G FEES			
	FRANCISCO	State		Descript	-		G FEES			
City SAN	FRANCISCO	State		Descrip CREDIT	CARD PRO	OCESSING	G FEES			
City SAN	FRANCISCO	State CA		Descrip CREDIT	CARD PRO	OCESSING	G FEES	0.56		
City SAN To Whom Pai STRIPE Mailing Addre	FRANCISCO	State CA		Descript CREDIT MO	CARD PRO	YEAR 2024		0.56		

To Whom Paid				МО	DAY	YEAR				
STRIPE										
Mailing Address	354 OYSTER POINT	BLVD		12	3	2024	\$	1.03		
City SAN FRA	ANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
CA 94103					CREDIT CARD PROCESSING FEES					
To Whom Paid	мо	DAY	YEAR							
STRIPE										
Mailing Address 354 OYSTER POINT BLVD					4	2024	\$	3.57		
City SAN FRANCISCO State Zip Code (Plus 4)				Description of Expenditure						
		CA	94103	CREDIT CARD PROCESSING FEES						
To Whom Paid				МО	DAY	YEAR				
STRIPE										
Mailing Address	354 OYSTER POINT	BLVD		12	5	2024	\$	2.01		
City SAN FRA	ANCISCO	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
		CA	94103	CREDIT	CARD PRO	CESSING	G FEES			
To Whom Paid				мо	DAY	YEAR				
STRIPE				1-10		12/11				
Mailing Address	354 OYSTER POINT	BLVD		12	6	2024	\$	5.73		
City SAN FRA	ANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
		CA	94103	CREDIT CARD PROCESSING FEES						
To Whom Paid				МО	DAY	YEAR				
STRIPE				1.0						
Mailing Address	354 OYSTER POINT	BLVD		12	9	2024	\$	0.77		
City SAN FRA	ANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
		CA	94103	CREDIT CARD PROCESSING FEES						
To Whom Paid				МО	DAY	YEAR				
STRIPE				1.0						
Mailing Address	354 OYSTER POINT	BLVD		12	10	2024	\$	0.78		
City SAN FRA	ANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
		CA	94103	CREDIT CARD PROCESSING FEES						
To Whom Paid				МО	DAY	YEAR				
STRIPE										
Mailing Address	354 OYSTER POINT	BLVD		12	11	2024	₩	0.45		
City SAN FRA	ANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
CA 94103				CREDIT CARD PROCESSING FEES						
To Whom Paid				МО	DAY	YEAR				
STRIPE						_				
Mailing Address	354 OYSTER POINT	BLVD		12	12	2024	\$	0.90		
City SAN FRA	ANCISCO	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
		CA	94103	CREDIT CARD PROCESSING FEES						
1 1 1										

							PAGE 15		
To Whom Paid	мо	DAY	YEAR						
STRIPE									
Mailing Address 354 OYSTER	POINT BLVD		12	16	2024	\$	2.43		
City SAN FRANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
	CREDIT	CARD PRO	OCESSIN	G FEES					
To Whom Paid	мо	DAY	YEAR						
STRIPE	MO	DAI	ILAK						
Mailing Address 354 OYSTER	12	17	2024	\$	0.45				
City SAN FRANCISCO State Zip Code (Plus 4)				tion of Exp	enditure	ı			
	CA	94103	CREDIT	CARD PRO	OCESSIN	G FEES			
To Whom Paid			МО	DAY	YEAR				
STRIPE			1-10		12/110				
Mailing Address 354 OYSTER	POINT BLVD		12	20	2024	\$	0.78		
City SAN FRANCISCO	Description of Expenditure								
	CREDIT	CARD PRO	OCESSIN	G FEES					
To Whom Paid			мо	DAY	YEAR				
STRIPE			MO	DAI	ILAK				
Mailing Address 354 OYSTER	POINT BLVD		12	24	2024	\$	0.45		
City SAN FRANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
	CA	94103	CREDIT CARD PROCESSING FEES						
To Whom Paid				DAY	YEAR				
STRIPE			МО	DAT	TEAR				
Mailing Address 354 OYSTER	POINT BLVD		12	30	2024	\$	1.45		
City SAN FRANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
	CA	94103	CREDIT CARD PROCESSING FEES						
To Whom Paid			МО	DAY	YEAR				
STRIPE			MO	DAI	ILAK				
Mailing Address 354 OYSTER POINT BLVD				31	2024	\$	0.56		
City SAN FRANCISCO	State	Zip Code (Plus 4)	Description of Expenditure						
	CA	94103	CREDIT	CARD PRO	OCESSINO	G FEES			
	•	•					PAGE TOTAL		
Enter Grand Total of Expendi	tures on Page 1, Re	port Cover Page, Item D).			\$	981.13		
							501.15		

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					
LEANNE FOR PA From:					<u>11/26/2024</u> To:			12/31/2024	
DATE							Outstanding Balance of Debt		
Name of Creditor EDGE HILL STRATEGIES, LLC					DAY	YEAR			
Mailing Address PO BOX 22390				12	23	2019	\$	10,700.00	
City PHILADELPHIA State Zip Code (Plus 4) Description of Debt						t			
PA 191102390 CONSULTING									
								PAGE TOTAL	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							\$	10,700.00	