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 2005	299				Repo Filed		١	CANDI	DATE		СОМ	1ITTEE	✓	LOB	BYIST		
Name of Filing C	ommittee, Candid	ate or L	obbyist:	:	Н	IARKI	NS, P	PΑT	FRIEND	S OF								
Street Address:	2665 SCHLEY	ST																
City:	ERIE							s	State:	PA			Zip Cod	le: 16	508-1	716		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FR PRIMAR		PRE-	2.	30 E PRIN			OST-	3.		AMENDM REPORT?		Yes	N	0	\
(place X to the right of	6TH TUESDAY PRE-ELECTION	4. X	2ND FR ELECTION		PRE-	5.	30 E			OST-	6.		TERMINA REPORT?		Yes	١	0	/
report type)	ANNUAL REPORT	7.	Year 20	006					METHO				PAPER		\	DISK	ETTE	
Name of Office S	ought by Candida	te:	-						DATE O	F ELE	CTIC	N	District Number	Office Code	Par	ty Cod	e Cou	
								N	МО	DAY	YI	AR		STH	DE	1	25	
REPRESENTATI	VE IN THE GENER	kal ass	EMBLY						11		7	2006		(SEE IN	STRUCTI	ONS FO	CODES	6)
Summary of		МО	DAY		YEAR			ı	чо	DAY	ΥI	EAR	FO	R OFFI	CE USE	ONL	7	
Expenditures	from:		1	1		1	то		9		18	2006						
A. Amount Bro	ught Forward Froi	n Last R	eport					\$			2	204.61						
B. Total Moneta	ary Contributions	And Rec	eipts (F	rom	Sched	ule I)	:	\$			6,7	713.26						
C. Total Funds	Available (Sum Of	Lines A	and B)				:	\$			6,9	917.87						
D. Total Expend	ditures (From Sch	edule II	I)				:	\$			3,8	305.39						
E. Ending Cash	Balance (Subtrac	t Line D	From Li	ine C)			\$			3,1	12.48						
F. Value Of In-	Kind Contribution	Receiv	ed (Fror	m Scl	hedule	e II)		\$				0.00						
G. Unpaid Debt	s And Obligations	(From S	Schedule	e IV)	1		:	\$			2,7	30.86						
					AFFI	DAV	IT S	EC	TION									
	a Committee rep	-		_								_						
I swear (or affirm) correct and comple	that this report, incete.	uding the	e attache	d sche	edules 1	filed o	n pape	er or	by electi	ronic m	edium	, are to t	he best o	f my knov	wledge	and be	lief , tr	ue
Sworn to and subs	cribed before me this day of	;	20								9	ignature	of Perso	n Submit	ting Re	ort		
	Signatu	re					_						Prin	ted Name	•			-
My Commission Ex	-												Emai	il				_
	мо	D	AY		YR					Ar	ea Cod	le	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a can	lidate's	authori	zed C	Commi	ittee,	Candi	idat	te shall :	sign h	ere.							
I swear (or affirm) No 320) as amende	that to the best of red.	ny knowle	edge and	belie	f this p	oolitica	l com	mit	tee has n	ot viola	ted an	y provis	ions of the	e act of J	une 3,1	937 (P	.L. 133	з,
Sworn to and subsc	ribed before me this											s	ignature o	f Candid	ate			- $ $
	day of 		_ ²⁰ _										Printe	d Name				-
	Signature						_											_
My Commission Exp	ires												Ema	il				
	МО	D	AY		YR					Area	Code		Da	ytime T	elephor	ne Num	ber	_

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period		
HARKINS, PAT FRIENDS OF	From:	То:	9/18/2006
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor			
TOTAL for the Reporting	Period (1)	\$	2,425.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)			
Contributions Received From Political Committees (Part A)		\$	900.00
All Other Contributions (Part B)		\$	1,150.00
TOTAL for the Reporting	Period (2)	\$	2,050.00
3. Contributions Received Over \$250.00 (From Part C and Part D)			
Contributions Received From Political Committees (Part C)		\$	2,200.00
All Other Contributions (Part D)		\$	0.00
TOTAL for the Reporting	Period (3)	\$	2,200.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)			
TOTAL for the Reporting	Period (4)	\$	38.26
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa		\$	6,713.26

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 Candidat	e		Re	porting I	Period			
HARKINS, PAT FRIENDS OF			Fre	om:		To	I	9/18/2006
					DATE			AMOUNT
Full Name of Contributing Committee INDEPENDENT STATE STORE UNION PA	AC			МО	DAY	YEAR		
Mailing Address PO BOX 863				9	13	2006	\$	200.00
City HARRISBURG	State PA	Zip Code (Plus 4 171080863	4)	3	13	2000		
Full Name of Contributing Committee GREAT LAKES BUILDING TRADE POLIT	ICA ACTION FUND			мо	DAY	YEAR		
Mailing Address 185 PENNBRIAR	DRIVE			9	16	2006	\$	100.00
City ERIE	State PA	Zip Code (Plus 4 16509	4)					
Full Name of Contributing Committee INTERNATIONAL BROTHERHOOD OF BO	OILERMAKERS LOCAL	. 154		МО	DAY	YEAR		
Mailing Address 1221 BANKVILLE	RD			9	6	2006	\$	100.00
City PITTSBURG	State PA	Zip Code (Plus 4 152163009	4)					
Full Name of Contributing Committee TED MOWATT PA OPTOMETRIC POL. AC	CT. COM.			мо	DAY	YEAR		
Mailing Address 218 NORTH ST.				8	25	2006	\$	250.00
City HARRISBURG	State PA	Zip Code (Plus 4	4)	0		2000		
Full Name of Contributing Committee APSCU/CAP-PA				МО	DAY	YEAR		
Mailing Address 319 N. FRONT ST	. P.O. BOX 11995			8	25	2006	\$	250.00
City HARRISBURG	State PA	Zip Code (Plus 4	4)					
·		-						

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

PAGE TOTAL \$ 900.00

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 Candidat	te		Rep	orting Pe	eriod			
HARKINS, PAT FRIENDS OF			Fro	m:		То):	9/18/2006
					DATE			AMOUNT
Full Name of Contributor								7.1.100111
EVAN E. ADAIR ATTORNEY AT LAW				МО	DAY	YEAR		
Mailing Address 332 EAST 6TH ST			\dashv				\$	250.00
City ERIE O	State	Zip Code (Plus 4	$\overline{}$	8	31	2006	Ψ	230.00
City ERIE O	PA	165071610	,	J	31	2000		
Full Name of Contributor				мо	DAY	YEAR		
WILLIAM G. SESLER				М	DAI	ILAK		
Mailing Address 4225 SASSAFRAS S	ST						\$	200.00
City ERIE	State	Zip Code (Plus 4)	9	1	2006		
	PA	16508						
Full Name of Contributor				мо	DAY	YEAR		
MARY GALLA				1-10	DAI	ILAK		
Mailing Address 1053 EAST 10TH S	Т						\$	100.00
City ERIE	State	Zip Code (Plus 4)	9	1	2006		
	PA	16503						
Full Name of Contributor				мо	DAY	YEAR		
AL DELUCA				1-10	DAI	ILAK		
Mailing Address 425,427,429,431 S	STATE ST						\$	100.00
City ERIE	State	Zip Code (Plus 4)	9	3	2006		
	PA	16501						
Full Name of Contributor				мо	DAY	YEAR		
RICHARD W. BARNER				140	DAI	ILAK		
Mailing Address 158 EAST 5TH ST							\$	100.00
City ERIE	State	Zip Code (Plus 4)	9	5	2006		
	PA	16507						
Full Name of Contributor				мо	DAY	YEAR		
LINDA B. JONES				МО	DAT	TEAR		
Mailing Address 1312 LYNN ST							\$	100.00
City ERIE	State	Zip Code (Plus 4)	9	2	2006		
	PA	16503						

Full Name of Cont				мо	DAY	YEAR	
Mailing Address	262 EAST 36TH ST	-					\$ 100.00
City ERIE		State	Zip Code (Plus 4)	9	6	2006	
		PA	16504				
Full Name of Cont	ributor			МО	DAY	YEAR	
MICHAEL M. HILB	RICH JR.				57(1	127110	
Mailing Address	402 NEVADA DRIV	E					\$ 100.00
City ERIE		State	Zip Code (Plus 4)	9	5	2006	
		PA	16505				
Full Name of Cont	ributor			МО	DAY	YEAR	
DAVID STEVENS				MO	DAI	ILAK	
Mailing Address	1019 WEST 21ST 9	ST					\$ 100.00
City ERIE		State	Zip Code (Plus 4)	9	16	2006	
		PA					

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2. \$ 1,150.00

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				
HARKINS, PAT FRIENDS OF			From:			То:		9/18/2006
				DA	TE			AMOUNT
Full Name of Contributing Committee				мо	DAY	YEAR		
PENNSYLVANIA REALTORS POLITICAL A	CTION COM						\$	500.00
Mailing Address 4501 CHAMBERS HIL	L RD			8	28	2006		
City HARRISBURG	State	Zip Code	e (Plus 4)		-			
	PA	17111						
Full Name of Contributing Committee				мо	DAY	YEAR		
PSEA PACE				140	DAI	ILAK	\$	700.00
Mailing Address 400 NORTH THIRD S	T PO BOX 1724			8	16	2006		
City HARRISBURG	State	Zip Code	e (Plus 4)					
	PA	171051	724					
Full Name of Contributing Committee				мо	DAY	YEAR		
THE POLITICAL ACTION COM OF THE PA	A BAR ASS.				2711	7 - 7 - 1 - 1	\$	500.00
Mailing Address 100 SOUTH STREET				9	6	2006		
City HARRISBURG	State	Zip Code	e (Plus 4)					
	PA	17108						
Full Name of Contributing Committee				мо	DAY	YEAR		
FRIENDS OF MARK A. DIVECCHIO				140	DAI	ILAK	\$	500.00
Mailing Address 2428 BIRD DR.				8	1	2006	7	
City ERIE	State	Zip Code	e (Plus 4)		-			
	PA	16510						
								PAGE TOTAL
Enter Grand Total of Part C on Sched	lule I, Detailed Sun	nmary Pa	age, Sectio	n 3.			\$	2,200.00

7/1/2025 5:19:31 AM

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	1		Rep	orting Pe	riod			
			Fror	n:		To):	
				D	ATE		А	MOUNT
Full Name of Contributor				мо	DAY	YEAR	\$	0.00
Mailing Address							7	
City	State	Zip Code (Plus	s 4)					
Employer Name	•	•		Occupa	tion	-	-	
Employer Mailing Address/Principal Pl	ace of Business	City		•	State		Zip Coo	de (Plus 4)
Enter Grand Total of Part C on Sch	edule I, Detailed	l Summary Page,	Section	on 3.			F	PAGE TOTAL
							\$	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 Cano	lidate		Report	ting Perio	d			
HARKINS, PAT FRIENDS OF			From:			To:		9/18/2006
				D	ATE		,	AMOUNT
Full Name CONNOISSEUR MEDIA LLC				МО	DAY	YEAR	\$	19.13
Mailing Address 136 MAIN ST. S	SUITE 202			6	16	2006	1	
City WESTPORT	State	Zip Code (F	Plus 4)					
	СТ	06880						
Receipt Description REFUND C	N OVERPAYMENT	•		•		•	•	
Full Name				мо	DAY	YEAR		10.13
CONNOISSEUR MEDIA LLC				МО	DAT	TEAK	_] \$	19.13
Mailing Address 136 MAIN ST. S	SUITE 202			8	25	2006		
City WESTPORT	State	Zip Code (F	Plus 4)					
	СТ	06880						
Receipt Description REFUND C	N OVERPAYMENT	•		•		•	•	
-			. .:	_		ſ	F	PAGE TOTAL
Enter Grand Total of Part E on S	cnedule 1, Detalled	Summary Page,	Section	4.			\$	38.26

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		
HARKINS, PAT FRIENDS OF	From:	To:	<u>9/18/2006</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
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 Candid	ate		Reportin	g Period			
			From:			To:	
		-		DATE			AMOUNT
Full Name of Contributor			МО	DAY	YEAR		
Mailing Address						7 \$	0.00
City	State	Zip Code (Plus 4)					
Description of Contribution:	•	-	•	•		•	
Enter Grand Total of Part F on S	chedule II, In-Ki	nd Contributions Detai	led Sum	mary Pag	ge,		PAGE TOTAL
Section 2.						\$	0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate				Rep	porting	Period			
				Fro	m:		То:		
						DATE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR		
Mailing Address				-				\$	0.00
City	State		Zip Code(Plus 4)						
Employer of Contributor					Occup	ation			
Employer Mailing Address/Principal Plac	ce of Business	Cit	ty	State	e Zij	o Code(Plus 4)	Descri	ptio	n of Contribution
Enter Grand Total of Part G on Sch	edule II, In-Kir	nd (Contributions D	etaile	ed				PAGE TOTAL
Summary Page, Section 3.									0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period		
HARKINS, PAT FRIENDS OF	From	То:	9/18/2006

					DATE		AMOUNT				
To Whom Paid					DAY	YEAR					
BOB CASEY FOR PA COMMITTEE											
Mailing Address C/O RON & MARIA DINICOLA 4134 COMMODORE			6	14	2006	\$	150.00				
City ERIE State Zip Code (Plus 4)				Description of Expenditure							
		PA	16505	DINNER							
To Whom Paid				мо	DAY	YEAR					
BIROSCAK PRINTING CO. INC.				МО	DAI	ILAK					
Mailing Address 1919 PEACH ST					4	2006	\$	434.60			
City ERIE State Zip Code (Plus 4)			Description of Expenditure								
PA 16502				ENVELOPES INVITATIONS							
To Whom Paid				мо	DAY	YEAR					
GREATER ERIE C	OMMUNITY ACTION CO	DMMITTEE		М		ILAK					
Mailing Address ZEM ZEM 2525 WEST 38TH ST				9	5	2006	\$	40.00			
City ERIE State Zip Code (Plus 4)			Description of Expenditure								
	PA 16509				R						
To Whom Paid				мо	DAY	YEAR					
NEIGHBORHOOD	ART HOUSE			М		ILAK					
Mailing Address 201 EAST TENTH ST			9	5	2006	\$	50.00				
City ERIE State Zip Code (Plus 4)			Description of Expenditure								
		PA		DINNER							
To Whom Paid				мо	DAY	YEAR					
UNITED WAY OF ERIE COUNTY				М		ILAK					
Mailing Address	420 WEST 6TH ST			9	5	2006	\$	10.00			
City ERIE		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	16507	LABOR KICKOFF DINNER							
To Whom Paid				мо	DAY	YEAR					
CITIZENS FOR KNOLL			МО		ILAK						
Mailing Address 208 E BAYFRONT PKWY			9	5	2006	\$	25.00				
City ERIE State Zip Code (Plus 4)			Description of Expenditure								
	PA			WINE & CHEESE PARTY							
			•								

									,_ 13		
To Whom Paid					мо	DAY	YEAR				
THERAPEUTIC RIDING EQUESTRIAN CENTER											
Mailin	g Address	1527 SASSAFRAS SUITE 200			9	5	2006	\$	75.00		
City ERIE State Zip Code (Plus 4)				Description of Expenditure							
PA 16502					DINNER						
To Whom Paid				МО	DAY	YEAR					
EAST SIDE FEDERATION OF POLISH AM. SOC.											
Mailing Address 4026 ALAN DRIVE			9	7	2006	\$	150.00				
City	City ERIE State Zip Code (Plus 4)			Description of Expenditure							
			PA	1651	POLITICAL AD						
To Whom Paid DR. GERTRUDE A. BARBER NATIONAL INSTITUTE				мо	DAY	YEAR					
Mailing Address 100 BARBER PLACE				9	13	2006	\$	100.00			
City	ERIE		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
			PA	165071899	LUNCHE	ON					
To Whom Paid DELTA SIGMA THETA SORORITY INC.				мо	DAY	YEAR					
Mailing Address 829 PARADE ST				9	15	2006	\$	25.00			
City	ERIE		State PA	Zip Code (Plus 4)	Description of Expenditure LUNCHEON						
To Whom Paid				LONCIL	I						
EAST ERIE TURNERS			МО	DAY	YEAR						
Mailing Address 829 PARADE ST			9	16	2006	\$	1,216.03				
City	ERIE		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
			PA	16503	POLITICAL PARTY						
To Whom Paid ERIE LIONS CLUB				МО	DAY	YEAR					
Mailin	g Address	P.O. BOX 114			7	15	2006	\$	300.00		
City	ERIE		State	Zip Code (Plus 4)	Descript	l tion of Exp	enditure				
,			PA	16512	Description of Expenditure 1/2 PG POLITICAL AD REIMBURSE P. HARKINS						
To Whom Paid				мо	DAY	YEAR					
CARLOT-TEES Mailing Address 418 SHENLEY DRIVE			7	9	2006	\$	595.00				
		710 CHENCET DINIVE	<u> </u>	Zin Code (Di et							
City	ERIE		State PA	Zip Code (Plus 4) 16505	Description of Expenditure POLITICAL T-SHIRTS REIMBURSE P. HARKINS						
To Whom Paid				LOUIT	AL 1-301F	I REIMI	DUNDL P. N	CNIMA			
ERIE DEMOCRATS BOB CASEY FOR U.S. SENATE			МО	DAY	YEAR						
Mailing Address THREE PARKWAY CENTER 875 GREENTREE RD			7	18	2006	\$	35.00				
City PITTS State Zip Code (Plus 4) PA 15220			Zip Code (Plus 4)	Description of Expenditure							
			BREAKFAST RECEPTION REIMBURSE P. HARKINS								
	<u> </u>										

To Whom Paid FRIENDS OF MIKE DIVECCHIO					DAY	YEAR						
Mailing Address 4735 PARKWOOD DRIVE					7	2006	\$	30.00				
City ERIE		State	Zip Code (Plus 4)	Descript								
	PA 16510				POLITICAL PICNIC REIMBURSE P. HARKINS							
To Whom Paid					DAY	YEAR						
STAPLES						ILAK						
Mailing Address 7200 PEACH ST UNIT 500			8	24	2006	\$	54.36					
City ERIE		State	Zip Code (Plus 4)	Description of Expenditure								
		PA	16509	SUPPLIE	S INK LAE	MBURSE P. HARKINS						
To Whom Paid VELOCITY NET					DAY	YEAR						
Mailing Address	2503 W. 15TH			8	4	2006	\$	119.40				
City ERIE		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure						
PA				WEB SITE REIMBURSE P. HARKINS								
To Whom Paid COMMITTEE TO ELECT JOE SINNOTT			мо	DAY	YEAR							
Mailing Address PO BOX 3805			8	5	2006	\$	20.00					
City ERIE		State Zip Code (Plus 4)			Description of Expenditure							
PA 165082539				POLITICAL PICNIC REIMBURSE P. HARKINS								
To Whom Paid POLISH BUS & PROF MEN'S ASSN				мо	DAY	YEAR						
Mailing Address	331 EAST 12TH (FO	R MARK ALEKSANDRO	OWICZ)	8	14	2006	\$	25.00				
City ERIE		State	Zip Code (Plus 4)	Description of Expenditure								
		PA	16503	POLITIC	CAL MEETII	NG REIME	BURSE P.	HARKINS				
To Whom Paid				МО	DAY	YEAR						
POST OFFICE				140		ILAK						
Mailing Address PERRY SQUARE STATION			8	29	2006	\$	351.00					
City ERIE		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure						
		PA	165011151	STAMPS/ LABELS REIMBU			RSE P. HARKINS					
	-1 -6 F "'							PAGE TOTAL				
enter Grand Tot	al of Expenditures o	on Page 1, Report C	over Page, Item D	•			\$	3,805.39				
inter Grand Tot	al of Expenditures t	m rage 1, Report C	over rage, Item D	•			\$	3,805.39				

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				eporting Period					
HARKINS, PAT FRIENDS OF From:			То:				9/18/2006		
					DATE			Outstandi Balance of	
Name of Creditor PRINTING CONCEPTS					DAY	YEAR			
Mailing Address 4982 PACIFIC AVE					13	2006	5	\$	1,382.00
City ERIE	State	Zip Code (P	ip Code (Plus 4) Description of Debt						
	PA	16506		PAID FOR BY P. HARKINS PERSONAL CHECKING					CHECKING
Name of Creditor POSTMASTER					DAY	YEAR			
Mailing Address				4	13	2006	5	\$	1,348.86
City ERIE	State	Zip Code (P	lus 4)	Description of Debt					
	PA			PAID FOR BY P. HARKINS PERSONAL CHECKIN				CHECKING	
								PAG	E TOTAL
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item					G. \$				2,730.86