#### **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 9100	099			Repo			CAND	CANDIDATE COMMITTEE LOBBYIST					BYIST			
Name of Filing C	Committee, Candid	ate or L	obbyist:	i	RACE	: ST	REET	PAC									_
Street Address:	1301 NORTH	31ST S	Γ														
City:	PHILADELPHI	Α						State:	PA			Zip Co	de: 19	9121-4	495		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY I PRIMARY	PRE-	2.		30 DA PRIMA		POST-	3. <b>X</b>		AMENDM REPORT		Yes	No		<b>√</b>
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	PRE	- 5.		30 DA ELECT		POST-	6.		TERMINA REPORT		Yes	No		<b>\</b>
report type)	ANNUAL REPORT	7.	<b>Year</b> 2008					IG METH CHECK C				PAPER		<b>\</b>	DISKE	TTE	
Name of Office S	Sought by Candida	te:						DATE (	)F ELE	CTIO	N	District Number	Office Code	Par	ty Code	Coun	
								МО	DAY	YE	AR					•	
								11	-	4	2008		(SEE IN	STRUCTI	ONS FOR C	CODES	)
	Receipts and	МО	DAY YI	EAR				МО	DAY	ΥI	AR	FC	R OFFI	CE USE	ONLY		
Expenditures	from:		1 1	20	800	T	0	Į.	5	12	2008						
A. Amount Bro	ught Forward Fron	n Last R	eport				\$	-		15,3	359.80						
B. Total Monetary Contributions And Receipts (From Schedule I) \$									9,0	00.00							
C. Total Funds Available (Sum Of Lines A and B)							\$			24,3	359.80						
D. Total Expenditures (From Schedule III)							\$			2	260.06						
E. Ending Cash Balance (Subtract Line D From Line C)						\$			24,0	99.74							
F. Value Of In-	Kind Contributions	Receiv	ed (From Sche	edul	e II)		\$				0.00						
G. Unpaid Debt	s And Obligations	(From S	Schedule IV)				\$			77,0	00.00			•			
			Д	\FF	IDA'	VI٦	ΓSE	CTION									
PART I - If this is	s a Committee rep	ort, trea	surer sign hei	re. I	f this	is	a Can	ndidate r	eport, o	candi	date sig	jn here.					
I swear (or affirm) correct and comple	) that this report, inc ete.	uding the	attached sched	lules	filed	on p	paper o	or by elec	tronic m	edium	, are to t	the best o	f my kno	wledge	and belie	ef , tr	ue,
Sworn to and subs	cribed before me this day of	;	20							S	ignature	of Perso	n Submit	ting Rep	oort		
	Signatu	re					-					Prin	ted Nam	е			-
My Commission Ex	cpires						_					Ema	il				
<u> </u>	МО	D/	AY	YR					Ar	ea Coc	le	Daytim	e Telepi	none Nu	mber		╝
Part II- If this is	a report of a can	lidate's	authorized Co	mm	ittee	, Ca	andida	ate shall	sign h	ere.							
I swear (or affirm) No 320) as amende	that to the best of red.	ny knowle	edge and belief	this	politio	cal	commi	ittee has i	not viola	ted an	y provis	ions of th	e act of J	une 3,1	937 (P.L	. 1333	3,
Sworn to and subsc	ribed before me this day of		20								s	ignature (	of Candid	ate			_
							•					Printe	d Name				-
My Commission Exp	Signature						•					Ema	il				-
	мо	D,	AY	YR					Area	Code		D	aytime 1	elephon	ie Numb	er	-

# SCHEDULE I CONTRIBUTIONS AND RECEIPTS

**Detailed Summary Page** 

Name of Filing Committee or Candidate	Reporting	Period		
RACE STREET PAC	From:	1/1/200	<u>8</u> To:	5/12/2008
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	\$	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)			\$	9,000.00
TOTAL for the Reporting	Period	(3)	\$	9,000.00
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 totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page			\$	9,000.00

#### **PART A**

### **CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES**

\$50.01 TO \$250.00

			Reporting Period						
			From:		То	:			
		I		DATE			AMOUNT		
Full Name of Contribut	ing Committee		МО	DAY	YEAR				
Mailing Address						\$	0.00		
City	State	Zip Code (Plus 4)							

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

**PAGE TOTAL**\$ 0.00

### 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 Filling Committee of Candidate				Reporting Period From: To:				
					DATE			AMOUNT
Full Name of Contributor				мо	DAY	YEAR		
Mailing Address							\$	0.00
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	me of Filing Committee or Candidate Reporti		Reporting	orting Period				
			From:			То:		
				DA	TE		А	MOUNT
Full Name of Contributing Committee				мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Cod	e (Plus 4)					
								PAGE TOTAL
Enter Grand Total of Part C on Scho	edule I, Detailed Sun	nmary Pa	age, Sectio	n 3.			\$	0.00

### 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	ne of Filing Committee or Candidate				riod			
RACE STREET PAC			Fror	m:	<u>1/1/2</u>	.008 To	o: <u>5/12/2008</u>	
				D	ATE		AMOUNT	
Full Name of Contributor RICHARD M. LOMBARDO				мо	DAY	YEAR		
Mailing 3194 DANMARK DRIVE					21	2008	\$ 9,000.00	
City WEST FRIENDSHIP	<b>State</b> MD	Zip Code (Plu 21794	s 4)	4	21	2008		
Employer Name HARKINS BUILDERS				Occupation EXECUTIVE VICE-PRESIDENT				
Employer Mailing Address/Principal Plac Business	e of	City			State		Zip Code (Plus 4)	
2201 WARWICK WAY		MARRIC	TTSVIL	LE	MD		21104	
Enter Grand Total of Part C on Sche	dule I, Detailed Su	ımmary Page	, Section	on 3.			<b>PAGE TOTAL \$</b> 9,000.00	

## 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 Perio	od				
			From:			To:			
				D	ATE			AMOUNT	
Full Name				мо	DAY	YEAR	1		
Mailing Address							\$		0.00
City	State	Zip Code (	Plus 4)						
Receipt Description	·	·		•			•		
Enter Grand Total of Part E	on Schedule I. Detailer	l Summary Page.	Section	4.				PAGE TO	ΓAL
- Communication of the Ex	Januara 1/ Betained	. Jaai <b>y</b> 1 ago,	Section	••			\$		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								
RACE STREET PAC	From:	<u>1/1/2008</u> <b>To:</b>	<u>5/12/2008</u>						
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR									
TOTAL for the Reporting Pe	eriod (1)	\$	0.00						
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART 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 Can	ame of Filing Committee or Candidate			Reporting Period				
			From:			То:		
				DATE			AMOUNT	
Full Name of Contributor			мо	DAY	YEAR			
Mailing Address						\$	0.00	
City	State	Zip Code (Plus 4)						
Description of Contribution:								
Enter Grand Total of Part F or	s Schodulo II. In Vis	ad Contributions Data	ilad Sun	amary Da	.a. [		DAGE TOTAL	
Section 2.	i Schedule II, Ili-Kii	id Contributions Deta	neu Sun	illial y Pa	ige,		PAGE TOTAL	
						\$	0.00	

# SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OVER \$250.00** 

Name of Filing Committee or Candidate	ame of Filing Committee or Candidate			Re	porting l	Period					
					From:			To:	То:		
					•		DATE			AMOUNT	
Full Name of Contributor						МО	DAY	YEAR			
Mailing Address								\$	0.00		
City	State		Zip Code(I	Plus 4)							
Employer of Contributor					Occupation						
Employer Mailing Address/Principal Plac Business	ce of	City		State		Zip 4)	Code(Plus	Descr	iption	of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.								<b>PAGE TOTAL</b> 0.00			

### STATEMENT OF EXPENDITURES

Name of Filing Committee or Ca	andidate		Reporti	ng Period					
RACE STREET PAC			From	<u>1/:</u>	1/2008	То:	5/12/2008		
			DATE AMO						
To Whom Paid COMMITTEE TO RE-ELECT JOH	COMMITTEE TO RE-ELECT JOHN TAYLOR								
Mailing Address 1205 LOCUS	4	18	2008	\$	250.00				
City PHILADELPHIA	State PA	<b>Zip Code (Plus 4)</b> 19107	Description of Expenditure CONTRIBUTION						
<b>To Whom Paid</b> PMC			МО	DAY	YEAR				
Mailing Address 230 WYOMI	NG AVENUE		4	21	2008	\$	10.06		
City KINGSTON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18704	Description of Expenditure UPS						
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item							PAGE TOTAL		

260.06

## 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 Comr	nittee or Candidate			Reportin	ng Period			
RACE STREET PAC				From:		1/1/2008	То:	5/12/2008
						DATE		Outstanding Balance of Debt
Name of Creditor MARK H. DAMBLY					мо	DAY	YEAR	
Mailing Address	354 DARLINGTON I	ROAD			9	6	2005	\$ 1,050.00
City MEDIA		<b>State</b> PA	Zip Code (Plu 19063	us 4)		otion of Del		
						DATE		Outstanding Balance of Debt
Name of Creditor MARK H. DAMBLY					МО	DAY	YEAR	
Mailing Address	g Address 354 DARLINGTON ROAD				11	3	2005	\$ 5,000.00
City MEDIA		State Zip Code (Plus 4) PA 19063				otion of Del		
						DATE		Outstanding Balance of Debt
Name of Creditor MARK H. DAMBLY					МО	DAY	YEAR	
Mailing Address	354 DARLINGTON I	ROAD			11	9	2005	\$ 1,000.00
City MEDIA		<b>State</b> PA	<b>Zip Code (Plu</b> 19063	ıs 4)	-	otion of Del		
						DATE		Outstanding Balance of Debt
Name of Creditor MARK H. DAMBLY					МО	DAY	YEAR	
Mailing Address	Mailing Address 354 DARLINGTON ROAD				11	23	2005	\$ 1,000.00
City MEDIA	State Zip Code (Plus 4) PA 19063					otion of Del		

							PAGE 13
			Outstanding DATE Balance of Deb				
Name of Creditor RICHARD K. BARNHART				DAY	YEAR		
Mailing Address 40 EVANS LANE			12	13	2005	\$	8,000.00
City HARVERFORD	State PA	<b>Zip Code (Plus 4)</b> 19041	Description of Debt LOAN TO COMMITTEE				
	•	•		DATE	Outstanding Balance of Debt		
Name of Creditor MARK H. DAMBLY			МО	DAY	YEAR		
Mailing Address 354 DARLINGTON ROAD			12	21	2005	\$	2,000.00
City MEDIA	State PA	<b>Zip Code (Plus 4)</b> 19063	Description of Debt  LOAN TO COMMITTEE  Outstanding Balance of De				
	'						Outstanding Balance of Debt
Name of Creditor RICHARD K. BARNHART			МО	DAY	YEAR		
Mailing Address 40 EVANS LANE			2	23	2006	\$	2,000.00
City HARVERFORD	State PA	<b>Zip Code (Plus 4)</b> 19041					
	'					Outstanding Balance of Debt	
Name of Creditor MARK H. DAMBLY			МО	DAY	YEAR		
Mailing Address 354 DARL	INGTON ROAD		3	28	2006	\$	7,500.00
City MEDIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	Description of Debt LOAN TO COMMITTEE				
				DATE			standing ance of Debt
Name of Creditor MARK H. DAMBLY			МО	DAY	YEAR		
Mailing Address 354 DARLINGTON ROAD			7	28	2006	\$	2,500.00
City MEDIA	State PA	<b>Zip Code (Plus 4)</b> 19121	Description of Debt LOAN TO COMMITTEE				

Name of Creditor   MARK H. DAMBLY   Malling Address   354 DARLINGTON NOTE   PA   19121   Malling Address   354 DARLINGTON NOTE   Malling Address   Malling Address   354 DARLINGTON NOTE   Malling Add								F	PAGE 14	
MARK H. DAMBLY   Mailing Address   354 DARLINGTON ROAD   State   PA   19121   Description of Debt   LOAN TO COMMITTEE						DATE	Outstanding Balance of Debt			
State   PA					МО	DAY	YEAR			
PA	Mailing Address	354 DARLINGTON ROAD			8	17	2006	\$	500.00	
Name of Creditor   MARK H. DAMBLY   Malling Address   354 DARLINGTON ROAD   State   PA   PA   PA   PA   PA   PA   PA   P	City MEDIA				- I			ı		
MARK H. DAMBLY       Mo DAY YEAR         Mailing Address       354 DARLINGTON ROAD       9 7 2006       State       Zip Code (Plus 4)       Description of Debt LOAN TO COMMITTEE         Name of Creditor MARK H. DAMBLY       MO DAY YEAR       DATE       Dustanding Balance of Debt LOAN TO COMMITTEE         City MEDIA       State PARLINGTON ROAD       21p Code (Plus 4)       Description of Debt LOAN TO COMMITTEE         Name of Creditor MARK H. DAMBLY       MO DAY YEAR         Mailing Address       354 DARLINGTON ROAD       9 19 2006       \$ 60         City MEDIA       State Zip Code (Plus 4)       DATE       Outstanding Balance of Debt LOAN TO COMMITTEE         City MEDIA       PA       Zip Code (Plus 4)       Description of Debt LOAN TO COMMITTEE         DATE       DATE       Outstanding Balance of Debt LOAN TO COMMITTEE         City Code (Plus 4)       DATE       Outstanding Balance of Debt LOAN TO COMMITTEE         DATE       DATE       Outstanding Balance of Debt LOAN TO COMMITTEE <th co<="" td=""><td></td><td></td><td></td><td></td><td></td><td>DATE</td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>DATE</td> <td></td> <td></td> <td></td>						DATE			
City MEDIA  State PA 19121  DATE  DATE  DATE  Outstanding Balance of De Mark H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  Name of Creditor MARK H. DAMBLY  Mo DAY VEAR  PA 19121  Description of Debt LOAN TO COMMITTEE  Outstanding Balance of De State PA 19121  Description of Debt LOAN TO COMMITTEE  Outstanding Balance of De State PA 19121  DATE  Outstanding Balance of De State PA 19121  DATE  Outstanding Balance of De State PA 19121  Outstanding Balance of De State PA 19121  Outstanding Balance of De State PA 19121  Outstanding Balance of De State PA 19123  Outstanding Balance of De State PA 2012 PA 2012 State					МО	DAY	YEAR			
Name of Creditor MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  Name of Creditor MARK H. DAMBLY  MO DAY YEAR  State PA 19121  State PA 19121  DATE  DATE  DUIStanding Balance of Description of Debt LOAN TO COMMITTEE  DATE  DATE  DUIStanding Balance of Description of Debt LOAN TO COMMITTEE  Name of Creditor MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  State PA 19063  Description of Debt LOAN TO COMMITTEE  DUIStanding Balance of Description of Debt LOAN TO COMMITTEE  DUIStanding Balance of Description of Debt LOAN TO COMMITTEE  DATE  DUIStanding Balance of Description of Debt LOAN TO COMMITTEE  Name of Creditor MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  State PA 19063  DUIStanding Balance of Description of Debt LOAN TO COMMITTEE  DATE  DUIStanding Balance of Description of Debt LOAN TO COMMITTEE  Name of Creditor MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  9 27 2006 \$ 6,00	Mailing Address	354 DARLINGTON ROAD			9	7	2006	\$	250.00	
Name of Creditor   MARK H. DAMBLY   Mailing Address   354 DARLINGTON ROAD   DAY   YEAR   Mailing Address   354 DARLINGTON ROAD   MEDIA   Mailing Address	City MEDIA	MEDIA Description of Debt								
MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  State PA 19121  DATE  DATE  Outstanding Balance of Delegation						DATE				
City MEDIA  State PAR 19121  Description of Debt LOAN TO COMMITTEE  Name of Creditor MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  State PAR 19063  State PAR 19121  DATE  Outstanding Balance of Debt LOAN TO COMMITTEE  Name of Creditor MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  PAR 19063  Outstanding Balance of Debt LOAN TO COMMITTEE  Name of Creditor MARK H. DAMBLY  Mo DAY YEAR  Mailing Address 354 DARLINGTON ROAD  9 27 2006 \$ 6,000					МО	DAY	YEAR			
Name of Creditor MARK H. DAMBLY  State PA  Sta	Mailing Address	354 DARLINGTON	ROAD		9	8	2006	<b>\$</b>	600.00	
Name of Creditor MARK H. DAMBLY  Mo DAY YEAR  Mo DAY	City MEDIA	,					<u> </u>			
MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  State PA 19063  DATE  DATE  Outstanding Balance of De Mark H. DAMBLY  Mo DAY YEAR  Outstanding Balance of De Mark H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  9 27 2006 \$ 6,000			•	-	DATE			Outstanding Balance of Debt		
City MEDIA  State PA 19063  Description of Debt LOAN TO COMMITTEE  Name of Creditor MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  State PA 2006 \$ 6,00					мо	DAY	YEAR			
PA 19063 LOAN TO COMMITTEE  Name of Creditor MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  PA 19063 LOAN TO COMMITTEE  Outstanding Balance of De State	Mailing Address	354 DARLINGTON	ROAD		9	19	2006	\$	600.00	
Name of Creditor MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  State Zin Code (Plus 4)  Mailing Address State Zin Code (Plus 4)	City MEDIA							l		
MARK H. DAMBLY  Mailing Address 354 DARLINGTON ROAD  9 27 2006 \$ 6,00						DATE				
534 DAKLINGTON KOAD 9 27 2000 \$ 6,00					МО	DAY	YEAR			
City State Zip Code (Plus 4)	Mailing Address	354 DARLINGTON ROAD			9	27	2006	\$	6,000.00	
PA 19063 LOAN TO COMMITTEE	City MEDIA		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	Description of Debt LOAN TO COMMITTEE					

				DATE	Outstanding Balance of Debt		
Name of Creditor MARK H. DAMBLY			мо	DAY	YEAR		
Mailing Address 354 DARLINGTON ROAD			10	17	2006	<b>\$</b> 2,000.00	
City MEDIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063		otion of Del			
	•			DATE	Outstanding Balance of Debt		
Name of Creditor RICHARD K. BARNHART				DAY	YEAR		
Mailing Address 40 EVANS LANE				22	2006	\$ 20,000.00	
City HARVERFORD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19041		otion of Del			
				Outstanding DATE Balance of D			
Name of Creditor RICHARD K. BARNHART			мо	DAY	YEAR		
Mailing Address 40 EVANS LANE			4	12	2007	<b>\$</b> 10,000.00	
City HARVERFORD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19041		otion of Del			
				DATE		Outstanding Balance of Debt	
Name of Creditor MARK H. DAMBLY			МО	DAY	YEAR		
Mailing Address 354 DARLINGTON ROAD			6	6	2007	<b>\$</b> 2,000.00	
City MEDIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	Description of Debt LOAN TO COMMITTEE				
				DATE	Outstanding Balance of Debt		
Name of Creditor MARK H. DAMBLY			мо	DAY	YEAR		
Mailing Address 354 DARLINGTON ROAD			7	16	2007	<b>\$</b> 5,000.00	
City MEDIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	Description of Debt LOAN TO COMMITTEE				
Enter Grand Total of Unpaid De	ebts on Page 1	, Report Cover Page, Iten	m G.			<b>PAGE TOTAL \$</b> 77,000.00	