



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

BOARD OF ELECTION COMMISSIONERS

17 OCT 23 AM 11:47

Report with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-17 Ending Date: 10-20-17

Type of Report: (Check one)

- 8th day preceding preliminary  
  8th day preceding election  
  30 day after election  
  year-end report  
  dissolution

IRA NOVOSELSKY  
Candidate Full Name (if applicable)

CITY COUNCILLOR, WARD 2, REVERE, MA 02151  
Office Sought and District

53 DEHON STREET, #1, REVERE, MA 02151  
Residential Address

E-mail: ira-novoselsky@yahoo.com

Phone # (optional): 781-289-7031

COMMITTEE FOR IRA NOVOSELSKY  
Committee Name

NANCY M. GOLDSTEIN  
Name of Committee Treasurer

51 DEHON STREET, #1, REVERE, MA 02151  
Committee Mailing Address

E-mail: nmg51@yahoo.com

Phone # (optional): 781-284-4097

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 28,566.66
Line 2: Total receipts this period (page 3, line 11)	\$ 18,474.99
Line 3: Subtotal (line 1 plus line 2)	\$ 47,041.65
Line 4: Total expenditures this period (page 5, line 14)	\$ 5,018.79
Line 5: Ending Balance (line 3 minus line 4)	\$ 42,022.86
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	<u>ST JEAN'S CREDIT UNION 184-186 SHIRLEY AVENUE, REVERE, MA 02151</u>

#### Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Nancy M. Goldstein (Treasurer's signature) Date: 10-23-17

#### FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

##### Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

##### Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Ira Novoselsky (Candidate's signature) Date: 10-23-17

**SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year. (A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)

*SEE ATTACHED SHEET(S)*

Line 9: Total Receipts over \$50 (or listed above)	\$ 17,681.95
Line 10: Total Receipts \$50 and under* (not listed above)	\$ 793.04
Line 11: <b>TOTAL RECEIPTS IN THE PERIOD</b>	\$ 18,474.99

← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

**Committee for Ira Novoselsky  
SCHEDULE A: RECEIPTS  
Over \$50**

Date Received	Title	First Name	Last Name	Address	City	State	ZIP/Postal Code	Amount	Occupation	Employer
4/26/2017	Mr.	Richard	Band	8 Briarwood Avenue	Peabody	MA	01960	\$100.00	Owner	
9/28/2017	Mr.	Alan	Bellinfante	47 Clifton Heights Land	Marblehead	MA	01945	\$200.00	Owner	Beach Sales
3/30/2017	Mr.	Domenic	Bocchino	106 Squire Road	Revere	MA	02151	\$250.00	Insurance Broker	Bocchino Insurance
6/22/2017	Ms.	Kim	Capobianco	40 Battery Street, PH 10	Boston	MA	02109	\$500.00	Homemaker	At Home
4/1/2017	Mr.	Dennis	Cataldo	137 Washington Street	Somerville	MA	02143	\$250.00	Owner	Cataldo Ambulance Service
5/26/2017	Mr.	Brian	Chapman	200 Winthrop Parkway	Revere	MA	02151	\$250.00	Police Officer	Revere Police Department
3/24/2017	Mr.	Steven	Clambell	11 Marshview Terrace	Revere	MA	02151	\$500.00	R.E. Developer	self
7/29/2017	Mr.	Jose	Couto	4 Burtonwood Drive	Andover	MA	01810	\$250.00	CEO	Couto Management Group
4/5/2017	Atty.	Gerry	D'Ambrosio	185 Devonshire Street, 10th Floor	Boston	MA	02110	\$500.00	Attorney	D'Ambrosio and Brown
6/20/2017	Mr.	Stanley	DeMartinis	11 Wynton Way	Lynnfield	MA	01940	\$500.00	Owner	Planet Fitness
6/20/2017	Mr.	Salvatore	DeMartinis	258 Ipswich Road	Boxford	MA	01921	\$500.00	Owner	Planet Fitness
3/29/2017	Mr.	William	DePiano	42 Walnut Street	Reading	MA	01807	\$100.00	Owner	Atlas Autobody
10/10/2017	Mr.	Fred	DiCesare	1218 Main Street	Lynnfield	MA	01940	\$500.00	Owner	R. Dinanno & Sons
7/29/2017	Mr.	Joseph	Dinanno	507 Essex Street	Lynnfield	MA	01940	\$500.00	R.E. Developer	Union
7/8/2017		MA & No. N.E. Laborers'	District Council	7 Laborers Way	Hopkinton	MA	01748	\$500.00	Union	
4/17/2017	Mr.	John	Festa	360 Malden Street	Revere	MA	02151	\$125.00	Revere	
4/17/17	Mr.	Joseph	Festa	360 Malden Street, P.O. Box 145	Revere	MA	02151	\$125.00	Revere	
5/11/2017	Ms.	Luz	Garcia	195 Shirley Avenue	Revere	MA	02151	\$75.00	Revere	
4/10/2017	Mr.	Jack	Gateman	3 Tip Top	Swampscott	MA	02907	\$100.00	Retired	Retired
9/5/2017	Ms.	Nancy	Goldstein	51 Dehon Street, #1	Revere	MA	02151	\$300.00	Retired	Retired
6/20/2017	Ms.	Gingling	Gong	15 Quarry Lane	Malden	MA	02148	\$500.00	Project Engineer	JBX Developers Inc.
9/19/2017	Mr.	Sean	Gorman	9 Hartford Road	Arlington	MA	02478	\$1,000.00	President & CEO	Safety Net Access, Inc.
9/19/2017	Ms.	Jennifer	Gorman	9 Hartford Road	Arlington	MA	02478	\$1,000.00	Co-Owner	Safety Net Access, Inc.
3/23/2017	Mr.	Robert	Inello	727 Revere Beach Parkway	Revere	MA	02151	\$250.00	Electrical Contractor	Inello Electric
4/20/2017	Mr.	Tekmoung	Keo	116 Shirley Avenue	Revere	MA	02151	\$100.00	Revere	
3/30/2017	Mr.	Nicholas	LaRosa	One Seal Harbor Road	Winthrop	MA	02152	\$100.00	Project Manager	JBX Developers Inc.
6/20/2017	Mr.	Michael	Lee	52 Taylor Point Road	Pembroke	MA	02359	\$500.00	Trade Union	
3/20/2017		Building Wrecker Union	Local 1421	1150 Main Street	Tewksbury	MA	01876	\$200.00	Union	
5/17/2017		Pipefitters	Local 637	35 Travis Street, Unit 2	Allston	MA	02134	\$200.00	Union	
7/22/2017		Revere Firefighters Assoc.	Local 926	400 Broadway	Revere	MA	02151	\$200.00	Union	
3/29/2017	Mr. & Mrs.	Richard	Melito	15 Kimball Avenue	Revere	MA	02151	\$75.00	Revere	
4/14/2017	Ms.	Julie	Mendelsohn	39 Arlington Avenue	Revere	MA	02151	\$100.00	Revere	
4/7/2017	Mr.	Michael	Mercurio	89 Florence Avenue, Apt. 2	Revere	MA	02151	\$100.00	Revere	
3/24/2017	Mr.	Michael	Milstone	65 Florence Avenue	Revere	MA	02151	\$100.00	Revere	
3/29/2017	Mr.	Jeffrey	Moll	30 Newbury Street, #313	Danvers	MA	01923	\$1,000.00	Developer	self
4/10/2017	Mr.	Lamar	Newton	48 Dehon Street	Revere	MA	02151	\$100.00	Revere	
4/28/2017	Mr.	Carpenters' Local Union	No. 216	36 Salem Street	Medford	MA	02155	\$100.00	Assistant Director of Transportation	Revere Public Schools
8/17/2017	Mr.	Seth	Novoselsky	53 Dehon Street, #2	Revere	MA	02151	\$300.00	Owner	Shipwreck Lounge
3/29/2017	Mr.	Louis	Padova	3 Seal Harbor Rd, Apt. 544	Winthrop	MA	02152	\$200.00	Owner	
4/7/2017	Mr.	Frank	Pioppi	4 Cliff Avenue	Winthrop	MA	02151	\$100.00	Owner	
4/28/2017	Mr.	Ibrahim	Rihane	404 Revere Beach Parkway	Revere	MA	02151	\$500.00	Owner	USA Auto Repair
4/24/2017	Mr.	Mark	Robinson	56 Yale Street	Winchester	MA	01890	\$500.00	Real Estate Developer	Redgate Development
4/17/2017	Mr.	Jamie	Russo	715 Summer Street	Lynnfield	MA	01940	\$500.00	Real Estate Developer	Eastern Equity Partners, LLC

**Committee for Ira Novoselsky  
SCHEDULE A: RECEIPTS  
Over \$50**

Date Received	Title	First Name	Last Name	Address	City	State	ZIP / Postal Code	Amount	Occupation	Employer
3/29/2017	Mr.	David	Senecal	139 Campbell Avenue, #2	Revere	MA	02151	\$100.00		
3/23/2017	Mr.	William	Settipane	39 Cummings Avenue	Revere	MA	02151	\$100.00		
8/16/2017	Mrs.	Stacey	Sevinor	7 Sevinor Road	Lynnfield	MA	01940	\$256.18	Homemaker	
4/21/2017	Mr.	Ralph	Sevinor	7 Sevinor Road	Lynnfield	MA	01901	\$100.77		
10/13/2017	Atty.	Lawrence	Simeone, Jr.	105 Great Pond Drive	Boxford	MA	01921	\$500.00	Attorney	Law Office of Lawrence A. Simeone, Jr.
4/24/2017	Mr.	Damian	Szary	31 Monument Avenue	Charlestown	MA	02129	\$500.00	Project Manager	Redgate Development
3/29/2017	Ms.	Sarah	Teck	16 Preston Court	Swampscott	MA	01907	\$100.00		
3/28/2017	Mr.	James	Tubin	83 Ethyl Way	Stoughton	MA	02071	\$100.00		
4/26/2017	Mr.	John	Vitaqlano	19 Seymour Street	Winthrop	MA	02152	\$125.00		
3/28/2017	Mr.	Ralph	Vito	20 Ravenna Avenue	Salem	MA	01970	\$100.00		
3/28/2017	Mr.	Kyle	Warwick	17 Paige Street	Hingham	MA	02043	\$500.00	Real Estate Developer	Redgate Development
4/24/2017	Ms.	Sandra	Whitaker	1 Ashwood Court	Atkinson	NH	03811	\$500.00	Retired	Retired
10/10/2017	Mr.	Mark	White	302 Highland Avenue	West Newton	MA	02465	\$500.00	Real Estate Developer	Redgate Development
4/24/2017	Mr.	Stephyn	Williams	10 Puritan Lane	Swampscott	MA	01907	\$150.00	Owner	Rent-A-Tool
5/12/2017		Bridge & Structural Iron	Workers Union Local 7	195 Old Colony Avenue	So. Boston	MA	02127	\$200.00	Union	Union
								\$17,681.95		

## SCHEDULE B: EXPENDITURES

*M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.*

**(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
SEE ATTACHED SHEET(S)				<b>Line 12: Total Expenditures over \$50 (or listed above)</b>	\$ 3,604.79
				<b>Line 13: Total Expenditures \$50 and under* (not listed above)</b>	\$ 1,414.00
Enter on page 1, line 4 →				<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	\$ 5,018.79

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

**Committee for Ira Novoselsky  
SCHEDULE B: EXPENDITURES  
Over \$50**

Date Paid	PAYEE	Address	City	State	Purpose	Pol. Ad Expenses	Other Expenses
10/10/2017	Cardmember Services	P.O. Box 790408	St. Louis	MO	Supplies for political signs/ Columbus Day Parade		\$ 67.60
9/14/2017	City of Revere/Columbus Day	Mayor's Office, 281 Broadway	Revere	MA			\$ 100.00
5/12/2017	Garfield Elementary School PTO	176 Garfield Avenue	Revere	MA	Field Day		\$ 100.00
5/6/2017	Garfield Middle School PTO	176 Garfield Avenue	Revere	MA	Field Day		\$ 100.00
8/26/2017	Independent Newspaper Group, LLC	385 Broadway	Revere	MA	Political Ad - RHS Graduation	\$ 80.00	
2/22/2017	Independent Newspaper Group, LLC	P. O. Box 380, 385 Broadway	Revere	MA	political ad - Thanksgiving	\$ 75.00	
4/17/2017	Independent Newspaper Group, LLC	P.O. Box 380, 385 Broadway	Revere	MA	Passover/Easter Ad	\$ 60.00	
6/3/2017	Independent Newspaper Group, LLC	P.O. Box 380, 385 Broadway	Revere	MA	Political ad - Memorial Day	\$ 60.00	
8/31/2017	Independent Newspaper Group, LLC	385 Broadway	Revere	MA	Political Ad - School bus/Cal Page Ad	\$ 60.00	
5/12/2017	Lincoln School PTA	68 Tuckerman Street	Revere	MA	Field Day		\$ 100.00
9/8/2017	Madison Group, Inc.	960 Broadway Rear, P.O. Box 251	Revere	MA	Political Ad - Revere Election Report 2017 mailing	\$ 1,095.00	
10/10/2017	Northrup Printing Corp.	919 Winthrop Avenue	Revere	MA	Political sign printing		\$ 377.19
7/7/2017	Revere Beach Partnership	150 Beach Street	Revere	MA	Sand Sculpting Festival		\$ 150.00
4/7/2017	Revere Chamber of Commerce	300 Broadway, PO Box 63	Revere	MA	Awards Ad Book	\$ 75.00	
5/8/2017	Revere Chamber of Commerce	300 Broadway, PO Box 63	Revere	MA	Hole Sponsorship - Annual Golf Tournament		\$ 125.00
4/4/2017	Revere Chamber of Commerce	300 Broadway, PO Box 63	Revere	MA	Dues - 2017		\$ 100.00
3/23/2017	Revere Chamber of Commerce	300 Broadway, PO Box 63	Revere	MA	Community Award Reception		\$ 55.00
2/4/2017	Revere High School Cheerleading Parents	26 Tobin Avenue	Revere	MA	donation		\$ 100.00
9/5/2017	Revere High School Football Parents Club	c/o Tammy Laurina, P.O. Box 46	Revere	MA	Donation - Annual Football Kick Off Dinner		\$ 100.00
8/26/2017	Revere High School Golf Parents Club	c/o Brandon Pezuto, 145 Cushman Avenue	Revere	MA	Hole Sponsorship - Annual Golf Tournament		\$ 125.00
5/9/2017	Revere Police Activities League	400 Revere Beach Parkway	Revere	MA	Donation		\$ 200.00
5/15/2017	Silvio Cella Family Foundation	P. O. Box 1074	Lynnfield	MA	Hole Sponsorship - Annual Golf Tournament		\$ 100.00
5/4/2017	Susan B. Anthony PTO	107 Newhall Street	Revere	MA	Field Day		\$ 100.00
9/28/2017	The Neighborhood Developers	4 Gerrish Avenue	Chelsea	MA	Donation - Butter for Shirley Avenue		\$ 100.00

\$ 1,505.00 \$ 2,099.79

Total combined \$ 3,604.79

**Committee for Ira Novoselsky  
SCHEDULE B: EXPENDITURES  
\$50 and Under**

Date Paid	PAYEE	Address	City	State	Purpose	Pol. Ad Expenses	Other Expenses
8/14/2017	CAPIC	100 Everett Ave., Unit 14	Chelsea	MA	Donation - 50th Anniversary Celebration		25.00
6/9/2017	Cardmember Services	P. O. Box 790408	St. Louis	MO	Postage		49.00
4/28/2017	Freedom's Foundation	P.O. Box 287	East Boston	MA	Donation - Awards Program		25.00
5/24/2017	Garfield Middle School Aspirers Club	c/o Ms. LaSala, 176 Garfield Avenue	Revere	MA	Donation		50.00
2/21/2017	Immaculate Conception Parish School	127 Winthrop Avenue	Revere	MA	Donation - Pot of Gold Dinner/Auction		25.00
1/9/2017	Independent Newspaper Group, LLC	P.O. Box 380, 385 Broadway	Revere	MA	political ad - Seasons Greetings	\$	50.00
10/11/2017	Independent Newspaper Group, LLC	P.O. Box 380, 385 Broadway	Revere	MA	Political Ad - Columbus Day	\$	50.00
9/14/2017	MDESC	c/o Karen Steed	Revere	MA	Team Rys-ing donation		25.00
2/21/2017	Paul Revere PTO	395 Revere Street	Revere	MA	Donation		50.00
8/23/2017	Revere Beach Memorial Fund	c/o Viviana Catano	Revere	MA	Donation		25.00
9/5/2017	Revere High Hockey Parents Club	c/o Gina Raffa, 62 Endicott Avenue	Revere	MA	Donation - Ad Book		25.00
5/12/2017	Revere High School	101 School Street	Revere	MA	Senior Beach Day		25.00
9/16/2017	Revere High School Field Hockey	c/o Dawn Woodman, 35 Pearl Avenue	Revere	MA	Donation		25.00
1/5/2017	Revere High School Girls Basketball	35 Pearl Avenue	Revere	MA	donation		50.00
4/6/2017	Revere High School Lady Patriots Softball	c/o Jeanine Fichera, 45 Ann Road	Revere	MA	Donation		25.00
9/5/2017	Revere Little Scholars	c/o Vincent Prezioso, 25 Newhall Street	Revere	MA	Donation - Revere Pop Warner		25.00
2/8/2017	Revere Public Schools - Science Dept.	101 School Street	Revere	MA	Donation - Middle School Science Fair		25.00
3/16/2017	Revere Youth Baseball & Softball	c/o Julie DeMauro, 33 Loomis Street	Revere	MA	donation		25.00
6/19/2017	Revere-Tsukidate Japanese Exchange Prog	c/o Leanne Stamatopoulos, 15 Sewall Street	Revere	MA	Donation		25.00
4/3/2017	Rotary Club of Belle Isle Foundation	c/o Ron Moses, 1039 Shirley Street	Winthrop	MA	Ad for auction	\$	40.00
8/4/2017	Row Row Row in Revere	24 Reynolds Avenue	Everett	MA	Donation		25.00
5/23/2017	RSCHP, Inc.	108 Beach Street	Revere	MA	Dues		25.00
3/13/2017	RSH Girls Lacrosse Parents Club	c/o Michelle Napolitano, 91 Proctor Ave.	Revere	MA	donation-Calendar fundraiser		25.00
6/13/2017	Save the Harbor/Save the Bay	212 Northern Avenue, Suite 304 West	Boston	MA	Donation		25.00
10/11/2017	St. Mary of the Assumption Church	670 Washington Avenue	Revere	MA	Donation - A Night for Big Ricky		25.00
9/14/2017	Suffolk University	120 Tremont Street	Boston	MA	Richard I. Clayman Memorial Scholarship Fund		25.00
2/8/2017	Susan B. Anthony PTO	107 Newhall Street	Revere	MA	Yearbook Ad	\$	25.00
6/19/2017	Taft Street Relief Fund/City of Revere	Peoples United Bank, 310 Broadway	Revere	MA	Donation		50.00
4/19/2017	The Advocate Newspapers, Inc.	P. O. Box 490407	Everett	MA	Passover/Easter Ad	\$	50.00
5/16/2017	The Advocate Newspapers, Inc.	P.O. Box 490407	Everett	MA	Mother's Day Ad	\$	50.00
5/31/2017	The Advocate Newspapers, Inc.	P.O. Box 490407	Everett	MA	Political ad - Memorial Day	\$	50.00
6/14/2017	The Advocate Newspapers, Inc.	P. O. Box 490407	Everett	MA	Political Ad - RHS Graduation	\$	50.00
7/5/2017	The Advocate Newspapers, Inc.	P.O. Box 490407	Everett	MA	Political Ad - Fourth of July	\$	50.00
8/31/2017	The Advocate Newspapers, Inc.	P.O.Box 490407	Everett	MA	Political Ad - Back to School	\$	50.00
9/11/2017	The Advocate Newspapers, Inc.	P.O. Box 490407	Everett	MA	Political Ad - Labor Day	\$	50.00
9/14/2017	The Advocate Newspapers, Inc.	P.O. Box 490407	Everett	MA	Political Ad - Go Pats Go!	\$	50.00
10/13/2017	The Advocate Newspapers, Inc.	P. O. Box 490407	Everett	MA	Political Ad - Columbus Day	\$	50.00
8/23/2017	The Cataldo Family Foundation	14 Proctor Avenue	Revere	MA	Donation - Walk forCancer		25.00
4/6/2017	The Hill School PTO	51 Park Avenue	Revere	MA	Donation - Field Day		25.00
10/10/2017	The Jack Satter House Tenant Association	420 Revere Beach Boulevard	Revere	MA	Donation - Fashion Show/Fundraiser		25.00

\$ 615.00 \$ 799.00

Total combined \$ 1,414.00

**SCHEDULE C: "IN-KIND" CONTRIBUTIONS**

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 6 on page 1.

<b>Date Received</b>	<b>From Whom Received*</b>	<b>Residential Address</b>	<b>Description of Contribution</b>	<b>Value</b>

Line 15: In-Kind Contributions over \$50 (or listed above)

Line 16: In-Kind Contributions \$50 & under (not listed above)

Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS**

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.



**SCHEDULE D: LIABILITIES**

*M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.*

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	0