

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 :		20120115		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF MIKE SCHLOSSBERG												
Street Address: PO 1537												
City: ALLENTOWN						State: PA			Zip Code: 18105			
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. X	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No		
	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.	Year 2012		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
REPRESENTATIVE IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	132	STH	DEM	39
						11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		4	10	2012		5	14	2012				
A. Amount Brought Forward From Last Report						\$ 20,461.32						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 3,925.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 24,386.32						
D. Total Expenditures (From Schedule III)						\$ 7,169.50						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 17,216.82						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

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 of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

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 of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF MIKE SCHLOSSBERG	From: <u>4/10/2012</u> To: <u>5/14/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 25.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 250.00
All Other Contributions (Part B)	\$ 650.00
TOTAL for the Reporting Period (2)	\$ 900.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 2,500.00
All Other Contributions (Part D)	\$ 500.00
TOTAL for the Reporting Period (3)	\$ 3,000.00

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 enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 3,925.00
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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.**

Name of Filing Committee or Candidate FRIENDS OF MIKE SCHLOSSBERG	Reporting Period From: <u>4/10/2012</u> To: <u>5/14/2012</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">DATE</td> <td style="width: 40%;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee CAPITAL BLUE CROSS				MO	DAY	YEAR	\$ 250.00
Mailing Address PO BOX 60710				5	10	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17106					

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

PAGE TOTAL
\$ 250.00

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)**

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF MIKE SCHLOSSBERG	From: <u>4/10/2012</u> To: <u>5/14/2012</u>

				DATE		AMOUNT	
Full Name of Contributor RICHARD HYDE				MO	DAY	YEAR	\$ 100.00
Mailing Address 851 MAIN ST.				4	10	2012	
City MOHRSVILLE	State PA	Zip Code (Plus 4) 19541					
Full Name of Contributor ROBERT SCHMIDT				MO	DAY	YEAR	\$ 100.00
Mailing Address 6324 WINSIDE DRIVE				4	19	2012	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18017					
Full Name of Contributor SALLY HANDLEIN				MO	DAY	YEAR	\$ 100.00
Mailing Address PO BOX 694				4	29	2012	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18016					
Full Name of Contributor RICHARD ROSENBERRY				MO	DAY	YEAR	\$ 100.00
Mailing Address 3101 EMRICK BLVD.							
City BETHLEHEM	State PA	Zip Code (Plus 4) 18020					
Full Name of Contributor MAX DAVIDSON				MO	DAY	YEAR	\$ 250.00
Mailing Address 2335 FOX MEADOW							
City ALLENTOWN	State PA	Zip Code (Plus 4) 18104					

PAGE TOTAL

\$ 650.00

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
FRIENDS OF MIKE SCHLOSSBERG	From: <u>4/10/2012</u> To: <u>5/14/2012</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	2,500.00
FRIENDS OF JENNIFER MANN									
Mailing Address					4	13	2012		
PO 1881									
City		State		Zip Code (Plus 4)					
ALLENTOWN		PA		18105					

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

PAGE TOTAL
\$ 2,500.00

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 FRIENDS OF MIKE SCHLOSSBERG	Reporting Period From: <u>4/10/2012</u> To: <u>5/14/2012</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
RICHARD THALIN							
Mailing Address 3332 BINGEN RD.				4	13	2012	\$ 500.00
City ALLENTOWN	State PA	Zip Code (Plus 4) 18105					
Employer Name ARCADIA PROPERTIES				Occupation DEVELOPER			
Employer Mailing Address/Principal Place of Business 100 GATEWAY DRIVE #310			City BETHLEHEM	State PA	Zip Code (Plus 4) 18017		

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

PAGE TOTAL
\$ 500.00

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.

Name of Filing Committee or Candidate	Reporting Period
	From: To:

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

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

PAGE TOTAL
\$ 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	
FRIENDS OF MIKE SCHLOSSBERG		From: <u>4/10/2012</u> To: <u>5/14/2012</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
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.)		\$	0.00

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

Name of Filing Committee or Candidate	Reporting Period
	From: To:

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

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

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

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF MIKE SCHLOSSBERG	From <u>4/10/2012</u> To: <u>5/14/2012</u>

DATE				AMOUNT
To Whom Paid MAILCHIMP	MO	DAY	YEAR	
Mailing Address 512 MENNS ST. SUITE 404	4	10	2012	\$ 10.00
City ATLANTA	State GA	Zip Code (Plus 4) 30318	Description of Expenditure E-MAIL SERVICE	
To Whom Paid ALLENTOWN CITY DEMOCRATIC COMMITTEE	MO	DAY	YEAR	
Mailing Address 25 S. 15TH	4	11	2012	\$ 50.00
City ALLENTOWN	State PA	Zip Code (Plus 4) 18102	Description of Expenditure DONATION	
To Whom Paid FRIENDS OF KEVIN DEELY	MO	DAY	YEAR	
Mailing Address PO BOX 173	4	17	2012	\$ 250.00
City CENTER VALLEY	State PA	Zip Code (Plus 4) 18034	Description of Expenditure DONATION	
To Whom Paid ALLENTOWN CRIME WATCH COUNCIL	MO	DAY	YEAR	
Mailing Address 220 W. EMANS	4	23	2012	\$ 46.00
City ALLENTOWN	State PA	Zip Code (Plus 4) 18103	Description of Expenditure EVENT TICKETS	
To Whom Paid THE WS GROUP	MO	DAY	YEAR	
Mailing Address 219 STATE STREET	4	26	2012	\$ 1,777.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONSULTING & POSTAGE	

To Whom Paid WELLS FARGO			MO	DAY	YEAR	\$ 10.00
Mailing Address 2002 W. LIBERTY			4	30	2012	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18104	Description of Expenditure MONTHLY SERVICE FEE			

To Whom Paid TIM BRENNAN, ESQ.			MO	DAY	YEAR	\$ 4,907.50
Mailing Address 2030 W. TILGHMAN			5	7	2012	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18104	Description of Expenditure LEGAL EXPENSES			

To Whom Paid WEST PARK CIVIC ASSOCIATION			MO	DAY	YEAR	\$ 60.00
Mailing Address 1634 W. TURNER			5	7	2012	
City ALLENTOWN	State PA	Zip Code (Plus 4)	Description of Expenditure ADVERTISEMENT			

To Whom Paid WELLS FARGO			MO	DAY	YEAR	\$ 3.00
Mailing Address 2002 W. LIBERTY			5	8	2012	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18104	Description of Expenditure SERVICE CHARGE			

To Whom Paid SOUTH STREET GARAGE			MO	DAY	YEAR	\$ 16.00
Mailing Address 34 S. 2ND			5	10	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17113	Description of Expenditure PARKING			

To Whom Paid MAILCHIMP			MO	DAY	YEAR	\$ 10.00
Mailing Address 512 MEANS STREET SUITE 404			5	10	2012	
City ATLANTA	State GA	Zip Code (Plus 4) 30318	Description of Expenditure E-MAIL MARKETING			

To Whom Paid HESS			MO	DAY	YEAR	
Mailing Address 702 N. 19TH			5	11	2012	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18104	Description of Expenditure GAS FOR TRAVEL			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 7,169.50

