

# 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 : 8000634		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: NORTHAMPTON CO DEM COM											
Street Address: PO BOX 22256											
City: LEHIGH VALLEY					State: PA		Zip Code: 18002-2256				
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.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/> No		
	6TH TUESDAY PRE-ELECTION	4. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2015	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
					MO	DAY	YEAR				
					11	3	2015				
Summary of Receipts and Expenditures from:					MO	DAY	YEAR	FOR OFFICE USE ONLY			
					6	9	2015				TO
					9	14	2015				
A. Amount Brought Forward From Last Report					\$		1,051.96				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		6,291.79				
C. Total Funds Available (Sum Of Lines A and B)					\$		7,343.75				
D. Total Expenditures (From Schedule III)					\$		2,935.51				
E. Ending Cash Balance (Subtract Line D From Line C)					\$		4,408.24				
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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
NORTHAMPTON CO DEM COM	From: <u>6/9/2015</u> To: <u>9/14/2015</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 1,905.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 1,176.76
<b>All Other Contributions (Part B)</b>	\$ 1,240.03
<b>TOTAL for the Reporting Period (2)</b>	\$ 2,416.79

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 1,675.00
<b>All Other Contributions (Part D)</b>	\$ 295.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 1,970.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 6,291.79
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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.**

<b>Name of Filing Committee or Candidate</b>				<b>Reporting Period</b>			
NORTHAMPTON CO DEM COM				From: <u>6/9/2015</u> To: <u>9/14/2015</u>			
				<b>DATE</b>		<b>AMOUNT</b>	

  

<b>Full Name of Contributing Committee</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 25.00
Women Democratic Club of Nazareth			9	9	2015	
<b>Mailing Address</b> 40 Schoeneck Ave						
<b>City</b> Nazareth	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18064				

  

<b>Full Name of Contributing Committee</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 200.00
UNITED STEELWORKERS OF AMERICA PAC			9	9	2015	
<b>Mailing Address</b> 53 E. Lehigh Street						
<b>City</b> Bethlehem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18018				

  

<b>Full Name of Contributing Committee</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 45.62
The Committee to Elect Patricia C Broschus			6	19	2015	
<b>Mailing Address</b> 127 Commonwealth Drive						
<b>City</b> Bethlehem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18020				

  

<b>Full Name of Contributing Committee</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 25.53
Friends of David OConnell			6	19	2015	
<b>Mailing Address</b> 113 Parker Ave						
<b>City</b> Easton	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18042				

  

<b>Full Name of Contributing Committee</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 79.41
Friends of David OConnell			6	19	2015	
<b>Mailing Address</b> 113 Parker Ave						
<b>City</b> Easton	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18042				

Full Name of Contributing Committee Friends of Bryan Altieri			MO	DAY	YEAR	\$ 45.62
Mailing Address 4120 Douglas Drive			6	19	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18020				
Full Name of Contributing Committee Anthony Marraccini Campaign Fund			MO	DAY	YEAR	\$ 44.71
Mailing Address 525 Ferry Street			7	20	2015	
City Easton	State PA	Zip Code (Plus 4) 18042				
Full Name of Contributing Committee Bethlehem City Democratic Committee			MO	DAY	YEAR	\$ 40.00
Mailing Address 315 Hamilton Ave			7	20	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18017				
Full Name of Contributing Committee Friends of Lori Vargo Heffner			MO	DAY	YEAR	\$ 25.00
Mailing Address 1481 Sanbrook Ct			7	14	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18015				
Full Name of Contributing Committee Friends of Ken Kraft			MO	DAY	YEAR	\$ 25.00
Mailing Address 2030 Chester Road			7	14	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18017				
Full Name of Contributing Committee Friends of Stephen J Barron Jr			MO	DAY	YEAR	\$ 220.00
Mailing Address 2239 Lincoln St			7	20	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18017				

Full Name of Contributing Committee Citizens to Elect Scott Parsons			MO	DAY	YEAR	\$ 50.00
Mailing Address PO Box 23			9	9	2015	
City Wind Gap	State PA	Zip Code (Plus 4) 18091				

Full Name of Contributing Committee Citizens to Elect Scott Parsons			MO	DAY	YEAR	\$ 25.00
Mailing Address PO Box 23			7	14	2015	
City Wind Gap	State PA	Zip Code (Plus 4) 18091				

Full Name of Contributing Committee Friends of Paul Bender			MO	DAY	YEAR	\$ 25.87
Mailing Address 522 Maple Street			6	19	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18018				

Full Name of Contributing Committee Judge Christine Donohue for Supreme Court			MO	DAY	YEAR	\$ 50.00
Mailing Address 707 Grant St			9	9	2015	
City Pittsburg	State PA	Zip Code (Plus 4) 15219				

Full Name of Contributing Committee Lehigh Valley Labor Council			MO	DAY	YEAR	\$ 250.00
Mailing Address 2779 Hill Drive			9	9	2015	
City Bath	State PA	Zip Code (Plus 4) 18014				

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

<b>PAGE TOTAL</b>
\$ 1,176.76

**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)**

<b>Name of Filing Committee or Candidate</b> NORTHAMPTON CO DEM COM	<b>Reporting Period</b> <b>From:</b> <u>6/9/2015</u> <b>To:</b> <u>9/14/2015</u>
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<b>DATE</b>	<b>AMOUNT</b>
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Full Name of Contributor				MO	DAY	YEAR	\$ 79.41
Ken Brown							
Mailing Address 202 Reese Street				6	19	2015	
City Easton	State PA	Zip Code (Plus 4) 18042					

Full Name of Contributor				MO	DAY	YEAR	\$ 60.00
Becky Ann Bartlett							
Mailing Address				9	9	2015	
127 4th Street		City	State				Zip Code (Plus 4)
Nazareth			PA	18064			

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Charles Nemeth							
Mailing Address 724 3rd Ave				9	9	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18018					

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Abe Kassis							
Mailing Address 2801 Baglyos Cir Ste 200				7	20	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18020					

Full Name of Contributor			MO	DAY	YEAR	\$ 130.00
Leslie Altieri						
Mailing Address 4120 Douglas Drive						
City Bethlehem	State PA	Zip Code (Plus 4) 18020	9	9	2015	

Full Name of Contributor Elenore A O'Donnell			MO	DAY	YEAR	\$ 50.00
Mailing Address 401 Heritage Lane			9	9	2015	
City Nazareth	State PA	Zip Code (Plus 4) 18064				

Full Name of Contributor George Treisner			MO	DAY	YEAR	\$ 100.00
Mailing Address 236 E Ettwein Street			9	9	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18018				

Full Name of Contributor George Farber			MO	DAY	YEAR	\$ 50.00
Mailing Address 145 East Broad Street			9	9	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18018				

Full Name of Contributor Jacob Donald Glessner			MO	DAY	YEAR	\$ 25.00
Mailing Address 2024 Schweitzer Ave			9	9	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18020				

Full Name of Contributor John Reynolds			MO	DAY	YEAR	\$ 50.00
Mailing Address 34 W Elizabeth Ave			9	9	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18018				

Full Name of Contributor John Burke			MO	DAY	YEAR	\$ 50.00
Mailing Address 526 Wood Street Apt 441			9	9	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18018				

Full Name of Contributor Lorraine Pasquali			MO	DAY	YEAR	\$ 25.00
Mailing Address 827 Pine Street			9	9	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18018				

Full Name of Contributor John Weiss			MO	DAY	YEAR	\$ 25.00
Mailing Address 214 N. Main Street			7	14	2015	
City Nazareth	State PA	Zip Code (Plus 4) 18064				

Full Name of Contributor JoAnne Messenlehner			MO	DAY	YEAR	\$ 25.00
Mailing Address 40 Schoeneck Ave			9	9	2015	
City Nazareth	State PA	Zip Code (Plus 4) 18064				

Full Name of Contributor JoAnne Messenlehner			MO	DAY	YEAR	\$ 10.00
Mailing Address 40 Schoeneck Ave			6	19	2015	
City Nazareth	State PA	Zip Code (Plus 4) 18064				

Full Name of Contributor John Glagola			MO	DAY	YEAR	\$ 45.62
Mailing Address 4020 Farmersville Road			6	19	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18020				

Full Name of Contributor Michael Baker			MO	DAY	YEAR	\$ 50.00
Mailing Address 739 W Hamilton Street			9	9	2015	
City Allentown	State PA	Zip Code (Plus 4) 18101				



Full Name of Contributor			MO	DAY	YEAR	\$25.00
Michelle Price						
Mailing Address			9	9	2015	
462 W Grant Street						
City	Easton	State				
		PA				
		Zip Code (Plus 4)				
		18042				

Full Name of Contributor			MO	DAY	YEAR	\$ 50.00
Ronald R Sebring						
Mailing Address			9	9	2015	
1420 Richmond Road						
City	Easton	State				
		PA				
		Zip Code (Plus 4)				
		18040				

Full Name of Contributor			MO	DAY	YEAR	\$20.00
Ronald R Sebring						
Mailing Address1420 Richmond Road			7	20	2015	
CityEaston	StatePA	Zip Code (Plus 4)18040				

Full Name of Contributor Richard T Wilkins III			MO	DAY	YEAR	\$ 20.00
Mailing Address 2 George Ct			7	20	2015	
City Easton	State PA	Zip Code (Plus 4) 18045				

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

**PAGE TOTAL**

\$ 1,240.03

## 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.**

<b>Name of Filing Committee or Candidate</b>  NORTHAMPTON CO DEM COM	<b>Reporting Period</b>  <b>From:</b> <u>6/9/2015</u> <b>To:</b> <u>9/14/2015</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Sam Murray for Judge				MO	DAY	YEAR	\$ 500.00
Mailing Address 720 Washington Street				9	9	2015	
City Easton	State PA	Zip Code (Plus 4) 18042					
Full Name of Contributing Committee Sam Murray for Judge				MO	DAY	YEAR	\$ 250.00
Mailing Address 720 Washington Street				7	14	2015	
City Easton	State PA	Zip Code (Plus 4) 18042					
Full Name of Contributing Committee Sam Murray for Judge				MO	DAY	YEAR	\$ 50.00
Mailing Address 720 Washington Street				7	14	2015	
City Easton	State PA	Zip Code (Plus 4) 18042					
Full Name of Contributing Committee Citizens for John Morganelli				MO	DAY	YEAR	\$ 500.00
Mailing Address 835 Barnsdale Road				7	14	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18017					
Full Name of Contributing Committee Easton Area Democratic Committee				MO	DAY	YEAR	\$ 100.00
Mailing Address 91 Larry Holmes Drive				7	14	2015	
City Easton	State PA	Zip Code (Plus 4) 18042					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 75.00
Easton Area Democratic Committee						
Mailing Address			7	20	2015	
91 Larry Holmes Drive						
City	Easton	State				
		PA				
		Zip Code (Plus 4)				
		18042				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 200.00
Easton Area Democratic Committee						
Mailing Address			7	20	2015	
91 Larry Holmes Drive						
City	Easton	State				
		PA				
		Zip Code (Plus 4)				
		18042				

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

<b>PAGE TOTAL</b>
\$ 1,675.00

**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.)**

<b>Name of Filing Committee or Candidate</b>  NORTHAMPTON CO DEM COM	<b>Reporting Period</b>  From: <u>6/9/2015</u> To: <u>9/14/2015</u>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
Robert F Werner					
<b>Mailing Address</b> 705 Paxinosa Ave				7	14
<b>City</b> Easton	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18042	2015		
<b>Employer Name</b> NA				<b>Occupation</b> Retiree	
<b>Employer Mailing Address/Principal Place of Business</b> 705 Paxinosa Ave		<b>City</b> Easton		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18042

Full Name of Contributor	MO	DAY	YEAR		
Robert F Werner					
<b>Mailing Address</b> 705 Paxinosa Ave				9	9
<b>City</b> Easton	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18042	2015		
<b>Employer Name</b> NA				<b>Occupation</b> Retiree	
<b>Employer Mailing Address/Principal Place of Business</b> 705 Paxinosa Ave		<b>City</b> Easton		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18042

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

<b>PAGE TOTAL</b>
\$ 295.00

## 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
	<div style="display: flex; justify-content: space-between;"> <span>From:</span> <span>To:</span> </div>

				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.

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
NORTHAMPTON CO DEM COM		From: <u>6/9/2015</u> To: <u>9/14/2015</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
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.						<b>PAGE TOTAL</b>  \$ 0.00





# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
NORTHAMPTON CO DEM COM	From <u>6/9/2015</u> To: <u>9/14/2015</u>

DATE				AMOUNT		
To Whom Paid Friends of Stephen Barron Jr			MO	DAY	YEAR	\$ 150.00
Mailing Address 2239 Lincoln Street			6	9	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18018	Description of Expenditure Reimbursement for Calls			
To Whom Paid The Widows Tavern			MO	DAY	YEAR	\$ 444.78
Mailing Address 200 Main Street			6	29	2015	
City Stockertown	State PA	Zip Code (Plus 4) 18040	Description of Expenditure Catering Service			
To Whom Paid Blue Valley Farm Show			MO	DAY	YEAR	\$ 155.00
Mailing Address 707 American Bangor Road			8	17	2015	
City Bangor	State PA	Zip Code (Plus 4) 18013	Description of Expenditure Booth Rental			
To Whom Paid Plainfield Farmers Fair Assoc			MO	DAY	YEAR	\$ 30.00
Mailing Address 1663 Mack Road			8	17	2015	
City Pen Argyl	State PA	Zip Code (Plus 4) 18012	Description of Expenditure Booth Rental			
To Whom Paid Leslie Altieri			MO	DAY	YEAR	\$ 339.56
Mailing Address 4120 Douglas Drive			8	25	2015	
City Bethlehem	State PA	Zip Code (Plus 4) 18020	Description of Expenditure Picnic Supplies/Beer			

<b>To Whom Paid</b> Leslie Altieri			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 4120 Douglas Drive			8	25	2015	
<b>City</b> Bethlehem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18020	<b>Description of Expenditure</b> Picnic Supplies/Raffle Tickets & Decor			

<b>To Whom Paid</b> Leiser's Rental			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 3608 Nazareth Pike			8	26	2015	
<b>City</b> Bethlehem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18017	<b>Description of Expenditure</b> Dunk Tank Rental			

<b>To Whom Paid</b> Jerry Green			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 53 E. Lehigh Street			8	27	2015	
<b>City</b> Bethlehem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18018	<b>Description of Expenditure</b> Picnic Entertainment/DJ			

<b>To Whom Paid</b> Eric Neith			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1065 1st Avenue			9	4	2015	
<b>City</b> Hellertown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18055	<b>Description of Expenditure</b> Picnic/Caterin Service			

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 2,935.51

