

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 : 20150334		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST
Name of Filing Committee, Candidate or Lobbyist: CIRESI, JOE FRIEND OF							
Street Address: 120 CONNOR DRIVE							
City: LIMERICK				State: PA		Zip Code: 19468	
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	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 2016	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>
Name of Office Sought by Candidate:				DATE OF ELECTION		District Number	Office Code
REPRESENTATIVE IN THE GENERAL ASSEMBLY				MO	DAY	YEAR	
				11	8	2016	
						(SEE INSTRUCTIONS FOR CODES)	
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	MO	DAY	YEAR
		1	1	2016	4	11	2016
		TO					
A. Amount Brought Forward From Last Report				\$ 5,644.44			
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 6,738.28			
C. Total Funds Available (Sum Of Lines A and B)				\$ 12,382.72			
D. Total Expenditures (From Schedule III)				\$ 1,787.30			
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 10,595.42			
F. Value Of In-Kind Contributions Received (From Schedule II)				\$ 1,793.71			
G. Unpaid Debts And Obligations (From Schedule IV)				\$ 1,529.21			

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
CIRESI, JOE FRIEND OF	From: <u>1/1/2016</u> To: <u>4/11/2016</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 1,125.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 100.00
All Other Contributions (Part B)	\$ 3,010.00
TOTAL for the Reporting Period (2)	\$ 3,110.00

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)	\$ 2,500.00
TOTAL for the Reporting Period (3)	\$ 2,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 3.28

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.)	\$ 6,738.28
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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 CIRESI, JOE FRIEND OF	Reporting Period From: <u>1/1/2016</u> To: <u>4/11/2016</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee FRIENDS OF JASON SALUS			MO	DAY	YEAR	\$ 100.00
Mailing Address PO BOX 1214			3	13	2016	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19404				

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

PAGE TOTAL
\$ 100.00

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
CIRESI, JOE FRIEND OF	From: <u>1/1/2016</u> To: <u>4/11/2016</u>

				DATE		AMOUNT	
Full Name of Contributor Maureen E. Lynch				MO	DAY	YEAR	\$ 100.00
Mailing Address 247 S. Juniper St Apt 602				1	15	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19107					
Full Name of Contributor Patricia A. & Kevin R Grimm				MO	DAY	YEAR	\$ 100.00
Mailing Address 1477 Heather Place				1	19	2016	
City Pottstown	State PA	Zip Code (Plus 4) 19464					
Full Name of Contributor Amy E Harting				MO	DAY	YEAR	\$ 75.00
Mailing Address 85 Wollups Hill Road				1	19	2016	
City Denver	State PA	Zip Code (Plus 4) 17517-8728					
Full Name of Contributor John J. & Marlene Y Armato				MO	DAY	YEAR	\$ 100.00
Mailing Address 4 Park Court				1	19	2016	
City Pottstown	State PA	Zip Code (Plus 4) 19464-4941					
Full Name of Contributor Pearl A. Klausner ITF & Lisa Traynor				MO	DAY	YEAR	\$ 100.00
Mailing Address 258 Ellis Road				1	19	2016	
City Havertown	State PA	Zip Code (Plus 4) 19083-1123					

Full Name of Contributor Charles V Croce & Anne F Callahan			MO	DAY	YEAR	\$ 100.00
Mailing Address 2115 Mount Vernon Street			1	19	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19130-3133				

Full Name of Contributor Preston Luitweiler			MO	DAY	YEAR	\$ 100.00
Mailing Address 752 Mockingbird Lane			1	19	2016	
City Audubon	State PA	Zip Code (Plus 4) 19403				

Full Name of Contributor Preston Luitweiler			MO	DAY	YEAR	\$ 100.00
Mailing Address 752 Mockingbird Lane			4	9	2016	
City Audubon	State PA	Zip Code (Plus 4) 19403				

Full Name of Contributor William A. & Julie A H Golderer			MO	DAY	YEAR	\$ 100.00
Mailing Address 406 S Waterloo Road			1	19	2016	
City Devon	State PA	Zip Code (Plus 4) 19333				

Full Name of Contributor Rachel Magee			MO	DAY	YEAR	\$ 100.00
Mailing Address 283 Township Line Road			1	19	2016	
City Bechtelsville	State PA	Zip Code (Plus 4) 19505				

Full Name of Contributor Hazel Marie Mack			MO	DAY	YEAR	\$ 150.00
Mailing Address 5116 N. Carlisle St			1	19	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19141				

Full Name of Contributor Daniel Ahearn			MO	DAY	YEAR	\$ 100.00
Mailing Address 1739 Ridgeway Road			1	12	2016	
City Havertown	State PA	Zip Code (Plus 4) 19083				

Full Name of Contributor Marta R. & William G. Kiesling			MO	DAY	YEAR	\$ 100.00
Mailing Address 126 Bertolet School Road			1	17	2016	
City Spring City	State PA	Zip Code (Plus 4) 19475				

Full Name of Contributor Samuel Young			MO	DAY	YEAR	\$ 100.00
Mailing Address 404 New Street			1	19	2016	
City Sewell	State NJ	Zip Code (Plus 4) 08080				

Full Name of Contributor Steven B. & Patricia E. Kambic			MO	DAY	YEAR	\$ 60.00
Mailing Address 564 Kenneth Street			1	21	2016	
City Pottstown	State PA	Zip Code (Plus 4) 19464				

Full Name of Contributor Alvin F. & Elizabeth A. Coleman			MO	DAY	YEAR	\$ 100.00
Mailing Address 154 Heffner Road			3	15	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor Stephen M. & Barbara Toroney			MO	DAY	YEAR	\$ 100.00
Mailing Address 833 Logan Street			3	16	2016	
City Pottstown	State PA	Zip Code (Plus 4) 19464				

Full Name of Contributor Erica R. & Christopher I. Weilherer			MO	DAY	YEAR	\$ 75.00
Mailing Address 313 Basset Court			3	26	2016	
City Limerick	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor Linda M. & Steven R. Courtemanche			MO	DAY	YEAR	\$ 75.00
Mailing Address 407 N. 5th Avenue			4	5	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor Michael Ryan			MO	DAY	YEAR	\$ 100.00
Mailing Address 2759 Apple Valley Lane			4	2	2016	
City Audubon	State PA	Zip Code (Plus 4) 19403				

Full Name of Contributor Larry Feinberg			MO	DAY	YEAR	\$ 100.00
Mailing Address 2023 Olcott Avenue			2	12	2016	
City Ardmore	State PA	Zip Code (Plus 4) 19003				

Full Name of Contributor Dave Chesler			MO	DAY	YEAR	\$ 70.00
Mailing Address 80 Long Meadow Road			4	9	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor Gideon Unite			MO	DAY	YEAR	\$ 75.00
Mailing Address 1815 JFK Blvd			4	9	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributor Greg Ciresi			MO	DAY	YEAR	\$ 100.00
Mailing Address 19 Magnolia Drive			4	9	2016	
City Kings Park	State PA	Zip Code (Plus 4) 11754				

Full Name of Contributor Kathryn & Laurence Koller			MO	DAY	YEAR	\$ 70.00
Mailing Address 150 Connor Drive			4	9	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor Andrew J. & Gail P. Carr			MO	DAY	YEAR	\$ 70.00
Mailing Address 306 Fox Trail			4	9	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor Scott W. & Tracy Glover			MO	DAY	YEAR	\$ 70.00
Mailing Address 14 Connor Drive			4	9	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor Thomas C & Kathleen A Geremski			MO	DAY	YEAR	\$ 100.00
Mailing Address 47 Connor Drive			4	11	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor Ted Josey			MO	DAY	YEAR	\$ 70.00
Mailing Address 5 Godshall Road			4	9	2016	
City Collegeville	State PA	Zip Code (Plus 4) 19426				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Gail Wellington							
Mailing Address				4	11	2016	
4 Poppy Place							
City	Royersford	State	PA	Zip Code (Plus 4)	19468		

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Mark W. Fitzgerald							
Mailing Address				2	16	2016	
PO Box 3001		State	Zip Code (Plus 4)				
City Blue Bell		PA	19422				

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

PAGE TOTAL
\$ 3,010.00

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	
	From:	To:

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

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

PAGE TOTAL
\$ 0.00

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 CIRESI, JOE FRIEND OF	Reporting Period From: <u>1/1/2016</u> To: <u>4/11/2016</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Bruce C. & Kathleen Delpadre Goldberg				2	17	2016	\$ 1,000.00
Mailing Address 473 Kenwood Road							
City Huntington Valley	State PA	Zip Code (Plus 4) 19006					
Employer Name Teuschers Chocolate				Occupation Owner			
Employer Mailing Address/Principal Place of Business 200 S. Broad Street			City Philadelphia		State PA	Zip Code (Plus 4) 19103	
Thomas Scannapieco				1	8	2016	\$ 500.00
Mailing Address 400 S River Road							
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Scannapieco Construction				Occupation Owner			
Employer Mailing Address/Principal Place of Business 400 S. Main Street			City New Hope		State PA	Zip Code (Plus 4) 18938	
Peter & Jill Reardon				1	19	2016	\$ 1,000.00
Mailing Address 5116 N. Carlisle St							
City Philadelphia	State PA	Zip Code (Plus 4) 19141					
Employer Name TB Philly				Occupation Owner			
Employer Mailing Address/Principal Place of Business 400 Thomas Drive, STE 411			City Phoenixville		State PA	Zip Code (Plus 4) 19460	

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

PAGE TOTAL	
\$	2,500.00

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 CIRESI, JOE FRIEND OF	Reporting Period From: <u>1/1/2016</u> To: <u>4/11/2016</u>
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				DATE			AMOUNT	
Full Name Phoenixville Federal Bank & Trust				MO	DAY	YEAR	\$ 3.28	
Mailing Address 70 N. Lewis Road				4	11	2016		
City Royersford		State PA	Zip Code (Plus 4) 19468					
Receipt Description 1st quarter 2016 interest income								

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

PAGE TOTAL
\$ 3.28

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	
CIRESI, JOE FRIEND OF		From: <u>1/1/2016</u> To: <u>4/11/2016</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	25.00
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 RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	1,768.71
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.)		\$	1,793.71

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	\$ 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.							PAGE TOTAL \$ 0.00

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

Name of Filing Committee or Candidate	Reporting Period
CIRESI, JOE FRIEND OF	From: <u>1/1/2016</u> To: <u>4/11/2016</u>

					DATE		AMOUNT			
Full Name of Contributor					MO	DAY	YEAR	\$		
Garth Weldon										
Mailing Address					1	19	2016		1,500.00	
1627 Spruce Street Unit #4										
City		State		Zip Code(Plus 4)						
Philadelphia		PA		19103						
Employer of Contributor					Occupation					
The Prime Rib					Managing Partner					
Employer Mailing Address/Principal Place of Business			City		State		Zip Code(Plus 4)		Description of Contribution	
1701 Locust Street			Philadelphia		PA		19103		provide food/beverage at fundraising event	

Full Name of Contributor				MO	DAY	YEAR	\$91.26
Montgomery County Democratic Committee				3	25	2016	
Mailing Address		PO Box 857					
City	Norristown	State	PA	Zip Code(Plus 4)	19404		
Employer of Contributor				Montgomery Country Democratic Committee			
Occupation				Political committee			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
PO Box 857		Norristown	PA	19404		printing postcards	

Full Name of Contributor Montgomery County Democratic Committee				MO	DAY	YEAR	\$ 177.45
Mailing Address PO Box 857				4	4	2016	
City Norristown	State PA	Zip Code(Plus 4) 19404					
Employer of Contributor Montgomery Country Democratic Committee				Occupation Political committee			
Employer Mailing Address/Principal Place of Business PO Box 857		City Norristown	State PA	Zip Code(Plus 4) 19404		Description of Contribution Mailing postcards	

**Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed
Summary Page, Section 3.**

PAGE TOTAL

1,768.71

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
CIRESI, JOE FRIEND OF	From <u>1/1/2016</u> To: <u>4/11/2016</u>

DATE				AMOUNT		
To Whom Paid Phoenixville Federal Bank & Trust			MO	DAY	YEAR	\$ 10.00
Mailing Address 70 N. Lewis Road			2	10	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468	Description of Expenditure bank fee for cashiers check			
To Whom Paid Commonwealth of PA			MO	DAY	YEAR	\$ 100.00
Mailing Address Department of State			2	10	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17120	Description of Expenditure Filing fee			
To Whom Paid Settles Sweet Specialties			MO	DAY	YEAR	\$ 75.00
Mailing Address 61 Putter Lane			1	11	2016	
City Pottstown	State PA	Zip Code (Plus 4) 19464	Description of Expenditure dessert provided at fundraiser			
To Whom Paid Cheltenham Printing Company			MO	DAY	YEAR	\$ 257.58
Mailing Address 518 Ryers Avenue			1	20	2016	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Business cards, campaign literature			
To Whom Paid Joe Ciresi			MO	DAY	YEAR	\$ 270.00
Mailing Address 120 Connor Drive			1	20	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468	Description of Expenditure reimburse for PenFactory.com expense pd personally			

To Whom Paid Joe Ciresi			MO	DAY	YEAR	\$ 500.00
Mailing Address 120 Connor Drive			2	5	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468	Description of Expenditure reimburse for fundraising event food & bev expenses pd personally			

To Whom Paid Joe Ciresi			MO	DAY	YEAR	\$ 100.00
Mailing Address 120 Connor Drive			3	12	2016	
City Royersford	State PA	Zip Code (Plus 4) 19468	Description of Expenditure reimburse for meeting expenses pd personally			

To Whom Paid Alex Teplyakov			MO	DAY	YEAR	\$ 125.73
Mailing Address 65 Sheffield Court			2	8	2016	
City Phoenixville	State PA	Zip Code (Plus 4) 19460	Description of Expenditure reimburse for website expenses paid personally			

To Whom Paid Alex Teplyakov			MO	DAY	YEAR	\$ 97.58
Mailing Address 65 Sheffield Court			3	10	2016	
City Phoenixville	State PA	Zip Code (Plus 4) 19460	Description of Expenditure Reimbursement for mileage			

To Whom Paid Mike Hays			MO	DAY	YEAR	\$ 19.98
Mailing Address 213 Lippincott Ave Apt 3			3	10	2016	
City Ardmore	State PA	Zip Code (Plus 4) 19003	Description of Expenditure Reimbursement for mileage			

To Whom Paid Western PA Passenger Rail			MO	DAY	YEAR	\$ 78.00
Mailing Address 1831 Murray Avenue STE 217			3	12	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 15217	Description of Expenditure attendance at regional meeting			

To Whom Paid Masonic Temple			MO	DAY	YEAR	
Mailing Address 20 N. Franklin Street			3	13	2016	
City Pottstown	State PA	Zip Code (Plus 4) 19464	Description of Expenditure Fundraising event location rental			

To Whom Paid PayPal			MO	DAY	YEAR	
Mailing Address 2221 First Street			4	11	2016	
City San Jose	State CA	Zip Code (Plus 4) 95131	Description of Expenditure Transaction fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 1,787.30

SCHEDULE IV 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 CIRESI, JOE FRIEND OF				Reporting Period From: <u>1/1/2016</u> To: <u>4/11/2016</u>			
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DATE						Outstanding Balance of Debt		
Name of Creditor Mike Hays					MO	DAY	YEAR	\$ 45.41
Mailing Address 213 Lippincott Ave Apt 3					4	7	2016	
City Ardmore	State PA		Zip Code (Plus 4) 19003		Description of Debt Mileage reimbursement			

DATE						Outstanding Balance of Debt		
Name of Creditor Alex Teplyakov					MO	DAY	YEAR	\$ 500.00
Mailing Address 65 Sheffield Ct					3	11	2016	
City Phoenixville	State PA		Zip Code (Plus 4) 19460		Description of Debt Consulting svcs.			

DATE						Outstanding Balance of Debt		
Name of Creditor Capitol Promotions Inc					MO	DAY	YEAR	\$ 958.80
Mailing Address PO Box 231					4	5	2016	
City Glenside	State PA		Zip Code (Plus 4) 19038		Description of Debt Yard signs			

DATE						Outstanding Balance of Debt		
Name of Creditor Alex Teplyakov					MO	DAY	YEAR	\$ 25.00
Mailing Address 65 Sheffield Ct					4	7	2016	
City Phoenixville	State PA		Zip Code (Plus 4) 19460		Description of Debt reimburse for expense pd personally-2 Cent Autocalls			

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 1,529.21
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