

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 :		9500237		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: BARRAR, STEPHEN FRIENDS OF												
Street Address: 12 BERNARD ST												
City: ASTON						State: PA			Zip Code: 19014-2330			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes		No	
	ANNUAL REPORT	7.	Year 2016		FILING METHOD () CHECK ONE			PAPER	<input checked="" type="checkbox"/>	DISKETTE	<input checked="" type="checkbox"/>	
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	160	STH	REP	23
						11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		3	8	2016		4	11	2016				
A. Amount Brought Forward From Last Report						\$ 132,240.66						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 30,024.10						
C. Total Funds Available (Sum Of Lines A and B)						\$ 162,264.76						
D. Total Expenditures (From Schedule III)						\$ 18,239.97						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 144,024.79						
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
BARRAR, STEPHEN FRIENDS OF	From: <u>3/8/2016</u> To: <u>4/11/2016</u>

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)	\$ 750.00
All Other Contributions (Part B)	\$ 6,795.00
TOTAL for the Reporting Period (2)	\$ 7,545.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 6,379.10
All Other Contributions (Part D)	\$ 16,100.00
TOTAL for the Reporting Period (3)	\$ 22,479.10

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.)	\$ 30,024.10
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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				Reporting Period			
BARRAR, STEPHEN FRIENDS OF				From: <u>3/8/2016</u> To: <u>4/11/2016</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 150.00
Friends of Deborah Love			3	31	2016	
Mailing Address	50 S. Providence Road					
City	State	Zip Code (Plus 4)				
Media	PA	19063				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 50.00
Friends of Carolyn Bunny Welsh			3	31	2016	
Mailing Address	PO Box 15					
City	State	Zip Code (Plus 4)				
Chadds Ford	PA	19317				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
Upper Chichester Republican Party			3	31	2016	
Mailing Address	PO Box 2106					
City	State	Zip Code (Plus 4)				
Upper Chichester	PA	19061				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 150.00
UGI State PAC			3	15	2016	
Mailing Address	2525 N. 11th Street-PO Box 12677					
City	State	Zip Code (Plus 4)				
Reading	PA	19612				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 150.00
Certified Public Accountants PAC			3	25	2016	
Mailing Address	500 N. Third Street Suite 600A					
City	State	Zip Code (Plus 4)				
Harrisburg	PA	17101				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 150.00
PA PODIATRIC MEDICAL ASSOC							
Mailing Address				3	2	2016	
757 POPLAR CHURCH RD							
City	State		Zip Code (Plus 4)				
CAMP HILL	PA		17011-0000				

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

PAGE TOTAL
\$ 750.00

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
BARRAR, STEPHEN FRIENDS OF	From: <u>3/8/2016</u> To: <u>4/11/2016</u>

DATE	AMOUNT
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Full Name of Contributor	MO	DAY	YEAR	
Thomas Nale III				
Mailing Address 549 McFadden Road				
City Kennett Square	State PA	Zip Code (Plus 4) 19348	2	5
			2016	\$ 200.00

Full Name of Contributor	MO	DAY	YEAR	
Donna Vance				
Mailing Address 1612 Wendy Way				
City Garnet Valley	State PA	Zip Code (Plus 4) 19060	2	26
			2016	\$ 100.00

Full Name of Contributor	MO	DAY	YEAR	
Peter Abessinio				
Mailing Address 17 Locust Lane				
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	2	25
			2016	\$ 150.00

Full Name of Contributor	MO	DAY	YEAR	
Tom Corcoran				
Mailing Address 3519 Silverside Road #108				
City Wilmington	State DE	Zip Code (Plus 4) 19810	2	25
			2016	\$ 150.00

Full Name of Contributor	MO	DAY	YEAR	
Jean Stoyer				
Mailing Address 3770 Rotherfield Drive				
City Garnet Valley	State PA	Zip Code (Plus 4) 19060	2	23
			2016	\$ 50.00

Full Name of Contributor Vincent Delrossi			MO	DAY	YEAR	\$ 150.00
Mailing Address 221 Harvey Road			2	28	2016	
City chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor David Singer			MO	DAY	YEAR	\$ 150.00
Mailing Address 1117 Spruce Street			2	25	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19107				

Full Name of Contributor Peter Getz			MO	DAY	YEAR	\$ 150.00
Mailing Address 6 Lone Beech Lane			3	1	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Donna L. Vickers			MO	DAY	YEAR	\$ 100.00
Mailing Address 1200 Woodsvie Way			3	1	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				

Full Name of Contributor Don Weiss			MO	DAY	YEAR	\$ 150.00
Mailing Address 6 Hilloch Lane			3	2	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Felicia Clapper			MO	DAY	YEAR	\$ 75.00
Mailing Address 207 N. Silver Fox Drive			3	7	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Kathleen Montella			MO	DAY	YEAR	\$ 150.00
Mailing Address 12 Country Lane			3	7	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Kevin Frank			MO	DAY	YEAR	\$ 100.00
Mailing Address 152 Station Road			3	1	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Drake Nakaishi			MO	DAY	YEAR	\$ 150.00
Mailing Address 547 Colonel Dewees Road			3	9	2016	
City Wayne	State PA	Zip Code (Plus 4) 19087				

Full Name of Contributor Louis Ortelli			MO	DAY	YEAR	\$ 100.00
Mailing Address 144 Howertown Road			3	10	2016	
City Northampton	State PA	Zip Code (Plus 4) 18067				

Full Name of Contributor Thomas Flick			MO	DAY	YEAR	\$ 150.00
Mailing Address 210 Appletree Drive			3	8	2016	
City Media	State PA	Zip Code (Plus 4) 19063				

Full Name of Contributor Ronald Francis			MO	DAY	YEAR	\$ 50.00
Mailing Address 5 Buck Run Road			3	10	2016	
City Coatesville	State PA	Zip Code (Plus 4) 19320				

Full Name of Contributor Alain Oliver			MO	DAY	YEAR	\$ 25.00
Mailing Address 724 Westcroft Place			3	22	2016	
City West Chester	State PA	Zip Code (Plus 4) 19382				

Full Name of Contributor John McCracken			MO	DAY	YEAR	\$ 150.00
Mailing Address 185 Conchester Road			3	28	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Lauren McCracken			MO	DAY	YEAR	\$ 150.00
Mailing Address 185 Conchester Road			3	28	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Thomas Mc Gurn			MO	DAY	YEAR	\$ 25.00
Mailing Address 406 Hunting Card Lane			3	16	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Mary Kot			MO	DAY	YEAR	\$ 50.00
Mailing Address 6 Carnation Lane			3	22	2016	
City West Chester	State PA	Zip Code (Plus 4) 19382				

Full Name of Contributor H. John Mitchell			MO	DAY	YEAR	\$ 150.00
Mailing Address 138 Beaver Valley Road			3	19	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Ronnette Jones			MO	DAY	YEAR	\$ 150.00
Mailing Address 2129 Johns Ridge Road			3	12	2016	
City Moon Township	State PA	Zip Code (Plus 4) 15108				

Full Name of Contributor Dean Bollendorf			MO	DAY	YEAR	\$ 150.00
Mailing Address 178 Preamble Drive			3	15	2016	
City Marlton	State NJ	Zip Code (Plus 4) 08053				

Full Name of Contributor Heather Sharrar			MO	DAY	YEAR	\$ 150.00
Mailing Address 720 Montour Road			3	14	2016	
City Loysville	State PA	Zip Code (Plus 4) 17047				

Full Name of Contributor George Beer			MO	DAY	YEAR	\$ 150.00
Mailing Address 5 Ridge Run Road			3	14	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Kevin Craig			MO	DAY	YEAR	\$ 100.00
Mailing Address 152 Station Road			3	1	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Bruce Prabel			MO	DAY	YEAR	\$ 50.00
Mailing Address 70 Heyburn Road			3	24	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Barbara Dawson			MO	DAY	YEAR	\$ 150.00
Mailing Address 37 Woodland Drive			3	22	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Tom Ferro			MO	DAY	YEAR	\$ 150.00
Mailing Address 2124 Vernon Avenue			3	31	2016	
City Upper Chichester Avenue	State PA	Zip Code (Plus 4) 19061				

Full Name of Contributor Tom Brazil			MO	DAY	YEAR	\$ 150.00
Mailing Address 4049 Yorktown Drive Box 2235			3	31	2016	
City Upper Chichester	State PA	Zip Code (Plus 4) 19061				

Full Name of Contributor John Renzetti			MO	DAY	YEAR	\$ 150.00
Mailing Address 114 Harvey Lane			3	16	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Shane Staley			MO	DAY	YEAR	\$ 150.00
Mailing Address 4028 Green Street			3	31	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributor Sean Rafferty			MO	DAY	YEAR	\$ 30.00
Mailing Address 1810 Brooks			3	30	2016	
City West Chester	State PA	Zip Code (Plus 4) 19380				

Full Name of Contributor Barbara Doherty			MO	DAY	YEAR	\$ 30.00
Mailing Address 507 Vernon Woods			3	31	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Michael Davey			MO	DAY	YEAR	\$ 30.00
Mailing Address 3150 McLaughlin Court			3	31	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				

Full Name of Contributor Claudette Broussard			MO	DAY	YEAR	\$ 30.00
Mailing Address 102 Marshall Landing			3	31	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Ed Miles			MO	DAY	YEAR	\$ 50.00
Mailing Address 23 Robins Road			3	30	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				

Full Name of Contributor Francis Curran			MO	DAY	YEAR	\$ 150.00
Mailing Address 8 Balmoral Drive			3	30	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Edward Morgan			MO	DAY	YEAR	\$ 150.00
Mailing Address 77 Pole Cat Road			3	30	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Frank Murphy			MO	DAY	YEAR	\$ 150.00
Mailing Address 48 Marshall Road			3	30	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Charles Grim			MO	DAY	YEAR	\$ 150.00
Mailing Address 1924 Parker Avenue			4	1	2016	
City Holmes	State PA	Zip Code (Plus 4) 19043				

Full Name of Contributor Antimo Varriale			MO	DAY	YEAR	\$ 150.00
Mailing Address 631 General Weedon Drive			3	30	2016	
City West Chester	State PA	Zip Code (Plus 4) 19380				

Full Name of Contributor Michael Burke			MO	DAY	YEAR	\$ 150.00
Mailing Address 785 Farnum Road			3	31	2016	
City Media	State PA	Zip Code (Plus 4) 19063				

Full Name of Contributor Maureen Donnelly			MO	DAY	YEAR	\$ 150.00
Mailing Address 5 Ruby Road			4	1	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Thomas Comita, Jr.			MO	DAY	YEAR	\$ 150.00
Mailing Address 115 S. Brandywine Street			3	31	2016	
City West Chester	State PA	Zip Code (Plus 4) 19380				

Full Name of Contributor Eileen Mutschler			MO	DAY	YEAR	\$ 150.00
Mailing Address 75 Beaver Valley Road			3	31	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Gerard DiGiacomo			MO	DAY	YEAR	\$ 150.00
Mailing Address 38 Huntingdon Farm Drive			3	31	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Andrew Briner			MO	DAY	YEAR	\$ 150.00
Mailing Address PO Box 367			3	31	2016	
City Wallingford	State PA	Zip Code (Plus 4) 19086				

Full Name of Contributor Edward Kisco, Jr.			MO	DAY	YEAR	\$ 150.00
Mailing Address 101 Bellefair Lane			3	31	2016	
City West Chester	State PA	Zip Code (Plus 4) 19380				

Full Name of Contributor Jeffrey Rotwitt			MO	DAY	YEAR	\$ 150.00
Mailing Address 63 Concord Road			3	31	2016	
City Aston	State PA	Zip Code (Plus 4) 19014				

Full Name of Contributor George Ozier			MO	DAY	YEAR	\$ 150.00
Mailing Address 5 Walnut Lane			3	14	2016	
City Wilmington	State DE	Zip Code (Plus 4) 19809				

Full Name of Contributor			MO	DAY	YEAR	\$250.00
Catherine Burkett						
Mailing Address			3	31	2016	
818 Williams Lane						
City	State	Zip Code (Plus 4)				
Chadds Ford	PA	19317				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Patricia Trent Wells							
Mailing Address				2	26	2016	
PO Box 1428							
City	Chadds Ford	State	PA	Zip Code (Plus 4)	19317		

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

PAGE TOTAL
\$ 6,795.00

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
BARRAR, STEPHEN FRIENDS OF	From: <u>3/8/2016</u> To: <u>4/11/2016</u>

				DATE		AMOUNT	
Full Name of Contributing Committee PILOTS ASSN FOR BAY & RIVER DELAWARE PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 800 S. Columbus Blvd				2	25	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19147					
Full Name of Contributing Committee IBEW PAC Voluntary Fund				MO	DAY	YEAR	\$ 500.00
Mailing Address 900 Seventh Street NW				2	26	2016	
City Washington	State DC	Zip Code (Plus 4) 20001					
Full Name of Contributing Committee LOCAL 0420 STEAMFITTERS UNION COPE COM				MO	DAY	YEAR	\$ 500.00
Mailing Address 14420 TOWNSEND RD				2	26	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154-1028					
Full Name of Contributing Committee INTERNATIONAL UNION OF OPERATING ENGINEERS Local 542				MO	DAY	YEAR	\$ 300.00
Mailing Address 1375 Virginia Drive Suite 100				3	4	2016	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Full Name of Contributing Committee KEY-PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 700 East Gay Street				3	16	2016	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380					

Full Name of Contributing Committee PECO PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 2301 MARKET ST S14-2			3	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103-0000				
Full Name of Contributing Committee KILLION, THOMAS VICTORY COM			MO	DAY	YEAR	\$ 1,179.10
Mailing Address 50 SOUTH PROVIDENCE ROAD			3	2	2016	
City MEDIA	State PA	Zip Code (Plus 4) 19063-0000				
Full Name of Contributing Committee KILLION, THOMAS VICTORY COM			MO	DAY	YEAR	\$ 300.00
Mailing Address 50 SOUTH PROVIDENCE ROAD			3	31	2016	
City MEDIA	State PA	Zip Code (Plus 4) 19063-0000				
Full Name of Contributing Committee Pennsylvania Dental PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 3341			3	31	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17105				
Full Name of Contributing Committee PARD PHIL PAC			MO	DAY	YEAR	\$ 300.00
Mailing Address 2200 MICHENER ST STE 10			3	29	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191154374				
Full Name of Contributing Committee PA TOWING ASSN			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 64188			3	31	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17106-1488				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 300.00
Concord Twp. Republican Party						
Mailing Address			4	1	2016	
4 Mendenhall Drive						
City	State	Zip Code (Plus 4)				
Glen Mills	PA	19342				

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

PAGE TOTAL
\$ 6,379.10

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 BARRAR, STEPHEN FRIENDS OF	Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Steve Loungo				1	20	2016	\$ 900.00
Mailing Address 7 Bonnie Lane							
City Media	State PA	Zip Code (Plus 4) 19063					
Employer Name Loungo Towing				Occupation Owner			
Employer Mailing Address/Principal Place of Business 338 Parkmont Rd			City Glen Riddle		State PA	Zip Code (Plus 4) 19037	
Michael Maddren				1	20	2016	\$ 600.00
Mailing Address 3641 Marion Ave							
City Garnet Valley	State PA	Zip Code (Plus 4) 19060					
Employer Name Maddren Law Office				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1223 N. Providence Rd			City Media		State PA	Zip Code (Plus 4) 19063	
Peter Lustgarten				2	25	2016	\$ 300.00
Mailing Address 9 Broom Court							
City Garnet Valley	State PA	Zip Code (Plus 4) 19060					
Employer Name Nissan				Occupation Car Dealer			
Employer Mailing Address/Principal Place of Business PO Box 188			City Concordville		State PA	Zip Code (Plus 4) 19331	

Full Name of Contributor Curtis Mason			MO	DAY	YEAR	\$ 300.00
Mailing Address 139 Elkview Road			2	25	2016	
City West Grove	State PA	Zip Code (Plus 4) 19390				
Employer Name Self Employed			Occupation Self Employed			
Employer Mailing Address/Principal Place of Business 139 Elkview Road		City West Grove	State PA	Zip Code (Plus 4) 19390		

Full Name of Contributor Roger Rozas			MO	DAY	YEAR	\$ 500.00
Mailing Address 5 Thatcher Circle			2	24	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				
Employer Name Self Contractor			Occupation Forensic Consultant			
Employer Mailing Address/Principal Place of Business 5 Thatcher Circle		City Garnet Valley	State PA	Zip Code (Plus 4) 19060		

Full Name of Contributor Dallas Krapf			MO	DAY	YEAR	\$ 500.00
Mailing Address 407 Jacobs Court			3	6	2016	
City Exton	State PA	Zip Code (Plus 4) 19341				
Employer Name Krapf Bus			Occupation Motorcoach Driver			
Employer Mailing Address/Principal Place of Business 1030 Andrew Drive		City West Chester	State PA	Zip Code (Plus 4) 19380		

Full Name of Contributor Meir Gelley			MO	DAY	YEAR	\$ 500.00
Mailing Address 429 15th Street			3	1	2016	
City Lakewood	State NJ	Zip Code (Plus 4) 08701				
Employer Name Nationwide Healthcare			Occupation CEO			
Employer Mailing Address/Principal Place of Business 260 Chambersbridge Road		City Brick	State NJ	Zip Code (Plus 4) 08723		

Full Name of Contributor S. Dain Null			MO	DAY	YEAR	\$ 300.00
Mailing Address 163 Highview Drive			3	7	2016	
City Cochranville	State PA	Zip Code (Plus 4) 19330				
Employer Name Nulls Towing			Occupation Owner			
Employer Mailing Address/Principal Place of Business 1003 Gap Newport Pike		City Cochranville	State PA	Zip Code (Plus 4) 19330		

Full Name of Contributor Thomas Nale III			MO	DAY	YEAR	\$ 300.00
Mailing Address 549 McFadden Road			2	25	2016	
City Kennett Square	State PA	Zip Code (Plus 4) 19342				
Employer Name self			Occupation Retired			
Employer Mailing Address/Principal Place of Business 549 McFadden Road		City Kennett Square	State PA	Zip Code (Plus 4) 19342		

Full Name of Contributor Terrence Tobias			MO	DAY	YEAR	\$ 300.00
Mailing Address 490 Ridge Road			3	10	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				
Employer Name Self			Occupation Retired			
Employer Mailing Address/Principal Place of Business 490 Ridge Road		City Chadds Ford	State PA	Zip Code (Plus 4) 19317		

Full Name of Contributor Clifford Hovis			MO	DAY	YEAR	\$ 300.00
Mailing Address 1000 Champion Drive			3	8	2016	
City Mercer	State PA	Zip Code (Plus 4) 16137				
Employer Name Hovis Auto Supply			Occupation Owner			
Employer Mailing Address/Principal Place of Business 1000 Champion Drive		City Mercer	State PA	Zip Code (Plus 4) 16137		

Full Name of Contributor Patricia Rota			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 249 2nd Street			3	11	2016	
City Bonita Springs	State FL	Zip Code (Plus 4) 34134				
Employer Name Educational Servies			Occupation CEO			
Employer Mailing Address/Principal Place of Business 249 2nd Street		City Bonita Springs	State FL	Zip Code (Plus 4) 34134		

Full Name of Contributor Mitch Allen			MO	DAY	YEAR	\$ 600.00
Mailing Address 1132 Kolbe Lane			3	21	2016	
City West Chester	State PA	Zip Code (Plus 4) 19382				
Employer Name Race To Recovery Now			Occupation CEO			
Employer Mailing Address/Principal Place of Business 1099 Sproul Road		City Broomall	State PA	Zip Code (Plus 4) 19008		

Full Name of Contributor Peter Pagano			MO	DAY	YEAR	\$ 300.00
Mailing Address 11 Leopard Run			3	21	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				
Employer Name Pagano Funeral Home			Occupation Funeral Director/Owner			
Employer Mailing Address/Principal Place of Business 3711 Foulk Road		City Garnet Valley	State PA	Zip Code (Plus 4) 19342		

Full Name of Contributor Joe McGolgan			MO	DAY	YEAR	\$ 300.00
Mailing Address 1600 Lenni Road			3	19	2016	
City Aston	State PA	Zip Code (Plus 4) 19014				
Employer Name Wescott Electrical Company			Occupation Electrical			
Employer Mailing Address/Principal Place of Business 193 Lenni Road		City Aston	State PA	Zip Code (Plus 4) 19014		

Full Name of Contributor Dennis Henry			MO	DAY	YEAR	\$ 300.00
Mailing Address 600 Webb Road			3	16	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				
Employer Name Self			Occupation Engineer			
Employer Mailing Address/Principal Place of Business 600 Webb Road		City Chadds Ford	State PA	Zip Code (Plus 4) 19317		

Full Name of Contributor Mark Gibbons			MO	DAY	YEAR	\$ 300.00
Mailing Address 3229 Charles Griffin Drive			3	14	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				
Employer Name Gibbons Insurance			Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business PO Box 2169		City Boothwyn	State PA	Zip Code (Plus 4) 19061		

Full Name of Contributor Steven Burman			MO	DAY	YEAR	\$ 500.00
Mailing Address 1064 Tyler Drive			3	24	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073				
Employer Name Burman Medical Supply			Occupation CEO/President			
Employer Mailing Address/Principal Place of Business 549 S. New Middletown Road		City Media	State PA	Zip Code (Plus 4) 19063		

Full Name of Contributor Stephen Behrndt			MO	DAY	YEAR	\$ 300.00
Mailing Address 725 N. Pottstown Pike			3	25	2016	
City Exton	State PA	Zip Code (Plus 4) 19341				
Employer Name Crawford's Auto Center			Occupation Owner			
Employer Mailing Address/Principal Place of Business 302 W. Uwchlan Avenue		City Downington	State PA	Zip Code (Plus 4) 19335		

Full Name of Contributor Sulpizzio Razzi			MO	DAY	YEAR	\$ 500.00
Mailing Address 1021 1/2 Sayville Avenue			3	17	2016	
City Eddystone	State PA	Zip Code (Plus 4) 19022				
Employer Name Wines Unlimited Inc.			Occupation Owner			
Employer Mailing Address/Principal Place of Business 1021 1/2 Sayville Avenue		City Eddystone	State PA	Zip Code (Plus 4) 19022		

Full Name of Contributor Samuel H. Pond			MO	DAY	YEAR	\$ 500.00
Mailing Address 30 S. 17th Street Ste. 1700			4	8	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				
Employer Name Self			Occupation Attorney			
Employer Mailing Address/Principal Place of Business 30 S. 17th Street Ste. 1700		City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Michael Makowski			MO	DAY	YEAR	\$ 300.00
Mailing Address 643 Conchester			3	31	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				
Employer Name Best Mulch			Occupation Self Employed/President			
Employer Mailing Address/Principal Place of Business PO Box 99		City Concordville	State PA	Zip Code (Plus 4) 19331		

Full Name of Contributor Jonathan Ferro			MO	DAY	YEAR	\$ 300.00
Mailing Address 121 Mattson Road			3	31	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				
Employer Name Ferro Fuel Oil, Inc.			Occupation Owner			
Employer Mailing Address/Principal Place of Business 2400 Chichester Avenue		City Boothwyn	State PA	Zip Code (Plus 4) 19061		

Full Name of Contributor Richard Romano			MO	DAY	YEAR	\$ 500.00
Mailing Address 1115 Oak Hollow Drive			3	31	2016	
City Downingtown	State PA	Zip Code (Plus 4) 19355				
Employer Name Cavallo Auto Body			Occupation Principal			
Employer Mailing Address/Principal Place of Business 1477 Wilmington West Chester Pike		City West Chester		State PA	Zip Code (Plus 4) 19382	

Full Name of Contributor William Ingram			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 W. Spring Oak Drive			3	31	2016	
City Media	State PA	Zip Code (Plus 4) 19063				
Employer Name Self Injury Care Center			Occupation Physician			
Employer Mailing Address/Principal Place of Business 901 W. Ashland Avenue		City Glenolden		State PA	Zip Code (Plus 4) 19036	

Full Name of Contributor Dawn Daniels			MO	DAY	YEAR	\$ 300.00
Mailing Address 1830 Manor Avenue			3	23	2016	
City Upper Chichester Avenue	State PA	Zip Code (Plus 4) 19061				
Employer Name Century 21			Occupation Realtor			
Employer Mailing Address/Principal Place of Business 1386 Naamans Creek Road		City Garnet Valley		State PA	Zip Code (Plus 4) 19060	

Full Name of Contributor Donna Fecondo			MO	DAY	YEAR	\$ 300.00
Mailing Address 1164 Naamans Creek Road			3	31	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				
Employer Name Joseph Silvestri and Sons Mushrooms			Occupation Owner			
Employer Mailing Address/Principal Place of Business 1164 Naamans Creek Road		City Garnet Valley		State PA	Zip Code (Plus 4) 19060	

Full Name of Contributor Ronald Bressler				MO	DAY	YEAR	\$ 300.00
Mailing Address 2563 Valley View Road				3	25	2016	
City Morgantown	State PA	Zip Code (Plus 4) 19543					
Employer Name Bressler Inc.				Occupation Owner/Towing			
Employer Mailing Address/Principal Place of Business 2563 Valley View Road			City Morgantown		State PA	Zip Code (Plus 4) 19543	

Full Name of Contributor Michael Maddren				MO	DAY	YEAR	\$ 400.00
Mailing Address 3641 Marian Drive				3	11	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060					
Employer Name Maddren Law				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1223 N. Providence Road			City Media		State PA	Zip Code (Plus 4) 19063	

Full Name of Contributor John McCarrin				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 436 Baltimore Pike				4	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063					
Employer Name McCarrin Chiropractic/Physical Therapy Center				Occupation Physician			
Employer Mailing Address/Principal Place of Business 438 Baltimore Pike			City Media		State PA	Zip Code (Plus 4) 19063	

Full Name of Contributor Stephen Luongo				MO	DAY	YEAR	\$ 500.00
Mailing Address 7 Bonnie Lane				3	31	2016	
City Media	State PA	Zip Code (Plus 4) 19063					
Employer Name Luongo Towing, Inc.				Occupation Owner			
Employer Mailing Address/Principal Place of Business 227 Brook Street			City Media		State PA	Zip Code (Plus 4) 19063	

Full Name of Contributor John Abel			MO	DAY	YEAR	\$ 500.00
Mailing Address 111 Phoenixville Pike			3	31	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355				
Employer Name ABEL Towing, Inc.			Occupation Owner/Principal			
Employer Mailing Address/Principal Place of Business 111Phoenixville Pile		City Malvern	State PA	Zip Code (Plus 4) 19355		

Full Name of Contributor John Kovatch			MO	DAY	YEAR	\$ 300.00
Mailing Address 1450 Conchester Highway			3	31	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				
Employer Name Landscaping			Occupation Owner			
Employer Mailing Address/Principal Place of Business 1450 Conchester Highway		City Garnet Valley	State PA	Zip Code (Plus 4) 19060		

Full Name of Contributor Dominic A. Pileggi			MO	DAY	YEAR	\$ 300.00
Mailing Address 33 Paricia Lane			3	31	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				
Employer Name D. Pileggi and Sons			Occupation Construction Services			
Employer Mailing Address/Principal Place of Business 18 W. State Street #1		City Media	State PA	Zip Code (Plus 4) 19063		

Full Name of Contributor Michael Rotella			MO	DAY	YEAR	\$ 300.00
Mailing Address 1628 Croatan Place			3	31	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19145				
Employer Name Summitt Real Estate			Occupation Real Estate Developpoer			
Employer Mailing Address/Principal Place of Business 1301 Wolf Street		City Philadelphia	State PA	Zip Code (Plus 4) 19146		

Full Name of Contributor Stephen Quigley, Sr.			MO	DAY	YEAR	\$ 300.00
Mailing Address 2801 Century Lane			3	17	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				
Employer Name Concord Towing			Occupation Owner			
Employer Mailing Address/Principal Place of Business 134 Route 202 #A		City Chadds Ford	State PA	Zip Code (Plus 4) 19317		

Full Name of Contributor Joe Mc Colgan			MO	DAY	YEAR	\$ 300.00
Mailing Address 1600 Lenni Road			3	19	2016	
City Aston	State PA	Zip Code (Plus 4) 19014				
Employer Name Wescott Electrical			Occupation Joe Mc Colgan			
Employer Mailing Address/Principal Place of Business 1600 Lenni Road		City Aston	State PA	Zip Code (Plus 4) 19014		

Full Name of Contributor Curtis Mason, Sr.			MO	DAY	YEAR	\$ 300.00
Mailing Address 139 Elkview Road			3	9	2016	
City West Grove	State PA	Zip Code (Plus 4) 19390				
Employer Name self employed			Occupation Curtis Masom, Sr.			
Employer Mailing Address/Principal Place of Business 139 Elkview Road		City West Grove	State PA	Zip Code (Plus 4) 19390		

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

PAGE TOTAL
\$ 16,100.00

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	
BARRAR, STEPHEN FRIENDS OF		From: <u>3/8/2016</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)	\$ 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 RECIEVED - 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	\$ 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

5/15/2024 1:59:06 AM

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
BARRAR, STEPHEN FRIENDS OF	From <u>3/8/2016</u> To: <u>4/11/2016</u>

DATE				AMOUNT		
To Whom Paid Verizon			MO	DAY	YEAR	\$ 70.08
Mailing Address P. O. Box 25505			1	10	2016	
City Lehigh	State PA	Zip Code (Plus 4) 18002	Description of Expenditure wireless services			
To Whom Paid The County Press			MO	DAY	YEAR	\$ 1,304.60
Mailing Address 10 South Pennell Rd			1	8	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure printing			
To Whom Paid Christine Marie Catering			MO	DAY	YEAR	\$ 2,275.00
Mailing Address 126 Station Rd			1	12	2016	
City Glen Media	State PA	Zip Code (Plus 4) 19342	Description of Expenditure catering			
To Whom Paid U S Post Office			MO	DAY	YEAR	\$ 98.00
Mailing Address 3390 Chichester Ave			1	12	2016	
City Boothwyn	State PA	Zip Code (Plus 4) 19061	Description of Expenditure Postage			
To Whom Paid Beth Zenuk			MO	DAY	YEAR	\$ 134.73
Mailing Address 12 Bernard St			1	18	2016	
City Upper Chichester	State PR	Zip Code (Plus 4) 19014	Description of Expenditure Office Supplies			

To Whom Paid Beth Zenuk			MO	DAY	YEAR	\$ 250.00
Mailing Address 12 Bernard St			1	18	2016	
City Upper Chichester	State PA	Zip Code (Plus 4) 19014	Description of Expenditure Reception			

To Whom Paid Area 16			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1810 Brooks Road			1	18	2016	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Reception			

To Whom Paid Card Member Services			MO	DAY	YEAR	\$ 232.60
Mailing Address PO Box 15153			1	18	2016	
City Wilmington	State DE	Zip Code (Plus 4) 19866	Description of Expenditure Meeting			

To Whom Paid Card Member Services			MO	DAY	YEAR	\$ 129.06
Mailing Address PO Box 5153			1	27	2016	
City Wilmington	State DE	Zip Code (Plus 4) 18966	Description of Expenditure Office Supplies			

To Whom Paid Card Member Services			MO	DAY	YEAR	\$ 178.09
Mailing Address PO Box 15153			1	18	2016	
City Wilmington	State DE	Zip Code (Plus 4) 19866	Description of Expenditure Reception			

To Whom Paid Cogent Strategies			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 12 Benard St			1	18	2016	
City Upper Chichester	State PA	Zip Code (Plus 4) 19014	Description of Expenditure Consulting			

To Whom Paid Card Member Services			MO	DAY	YEAR	\$ 261.33
Mailing Address PO Box 15153			2	3	2016	
City Wilmington	State DE	Zip Code (Plus 4) 18966	Description of Expenditure Reception 8455			
To Whom Paid Boy Scouts of America			MO	DAY	YEAR	\$ 75.00
Mailing Address 374 Concord Road			2	7	2016	
City Glen Mills	State PA	Zip Code (Plus 4) 19342	Description of Expenditure Pancake Breakfast Ad			
To Whom Paid Stephen Barrar			MO	DAY	YEAR	\$ 100.00
Mailing Address 1828 Peach Street			2	17	2016	
City Upper hichester	State PA	Zip Code (Plus 4) 19061	Description of Expenditure Dept. of State Filing Fee-Reimburse			
To Whom Paid Brendan Stover			MO	DAY	YEAR	\$ 407.04
Mailing Address 1460 Garnet Mine Road			2	22	2016	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060	Description of Expenditure Printing Expense			
To Whom Paid Friends of Anthony Puglieses			MO	DAY	YEAR	\$ 500.00
Mailing Address 2601 N. Front Street			2	22	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Contribution			
To Whom Paid Chester Co. Association of Twp. Officials			MO	DAY	YEAR	\$ 65.00
Mailing Address PO Box 219			3	1	2016	
City New London	State PA	Zip Code (Plus 4) 19360	Description of Expenditure Registration Fee			

To Whom Paid Verizon			MO	DAY	YEAR	\$ 70.08
Mailing Address PO Box 25505			2	22	2016	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure Data Services			

To Whom Paid Delaware Co. Firemens Association			MO	DAY	YEAR	\$ 65.00
Mailing Address PO Box 321			3	3	2016	
City Glenolden	State PA	Zip Code (Plus 4) 19036	Description of Expenditure Contribution Ad Book			

To Whom Paid Kennett Square Area YMCA			MO	DAY	YEAR	\$ 150.00
Mailing Address 101 Race Street			3	8	2016	
City Kennett Square	State PA	Zip Code (Plus 4) 19348	Description of Expenditure Contribution			

To Whom Paid Casa Guanajuato Kennett Square			MO	DAY	YEAR	\$ 55.00
Mailing Address PO Box 1279			3	8	2016	
City Kennett Square	State PA	Zip Code (Plus 4) 19348	Description of Expenditure Contribution			

To Whom Paid Stephen Mancini			MO	DAY	YEAR	\$ 2,721.56
Mailing Address PO Box 585			3	17	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Postage, Office Supplies, Reception-Reimburse			

To Whom Paid Friends of Nick Miccarelli			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 901 11th Avenue			3	30	2016	
City Prospect Park	State PA	Zip Code (Plus 4) 19076	Description of Expenditure Contribution			

To Whom Paid Traci Plunkett			MO	DAY	YEAR	
Mailing Address 681 Webb Road			3	31	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Gift Baskets #2-Reimburse			

To Whom Paid Brandywine Prime			MO	DAY	YEAR	
Mailing Address 1617 Baltimore Pike			3	31	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Reception			

To Whom Paid Stephen Mancini			MO	DAY	YEAR	
Mailing Address PO Box 585			4	8	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Reimburse Reception-Brandywine Prime			

To Whom Paid Delaware Co. Republican Party			MO	DAY	YEAR	
Mailing Address 323 West Front Street			4	5	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Spring Reception			

To Whom Paid TD Bank			MO	DAY	YEAR	
Mailing Address PO Box 1377			4	11	2016	
City Lewiston	State ME	Zip Code (Plus 4) 04243	Description of Expenditure Statement Service Charge (1/1-3/31/16)			

To Whom Paid Traci Plunkett			MO	DAY	YEAR	
Mailing Address 681 Webb Road			3	3	2016	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Gift Baskets-Reimburse			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 18,239.97

