Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identificati Number :	on 2000)207				port ed B		CANDI	DATE		СОМ	4ITTEE	✓	LOBI	BYIST		
Name of Filing C	Committee, Candid	late or L	obbyist:		Pen	nsyl	vania	Future F	und								
Street Address:																	
City:	Harrisburg							State:	PA			Zip Cod	le: 17	7112			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRIMARY	PRE	-	2.	30 DA PRIMA		POST-	3. X		AMENDM REPORT		Yes	No	٧	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	PRE	-	5.	30 DA ELECT		POST-	6.		TERMINA REPORT		Yes	No	٧	
report type)	ANNUAL REPORT	7.	Year 2016					IG METHO CHECK O				PAPER		/	DISKE	TTE	
Name of Office S	Sought by Candida	ite:						DATE 0	F ELE	CTIO	N	District Number	Office Code	Par	ty Code	County Code	,
								МО	DAY	YE	AR		10000	<u> </u>	'	22	_
								11		8	2016		(SEE IN	STRUCTI	ONS FOR C	ODES)	_
	Receipts and	МО	DAY	YEAR	1			МО	DAY	YE	AR	FO	R OFFI	CE USE	ONLY		
Expenditures	s trom:		4 12	2	016	T	0	5		16	2016						
A. Amount Bro	ught Forward Fro	m Last R	eport				\$			682,6	16.58						
B. Total Moneta	ary Contributions	And Rec	eipts (From	Sche	dule	e I)	\$			104,5	00.00						
C. Total Funds	Available (Sum O	f Lines A	and B)				\$			787,1	16.58						
D. Total Expend	ditures (From Sch	edule II	I)				\$			48,7	'54.46						
E. Ending Cash	Balance (Subtrac	t Line D	From Line C)			\$		-	738,3	62.12						
F. Value Of In-	Kind Contribution	s Receiv	ed (From Scl	hedu	le II	I)	\$				0.00						
G. Unpaid Debt	ts And Obligations	(From S	Schedule IV)				\$				0.00			1			
				AFF	ΊD	AVI	T SE	CTION									
PART I - If this is	s a Committee rep	ort, trea	surer sign h	ere. 1	[f th	nis is	a Can	didate re	eport, o	candio	date sig	ın here.					
I swear (or affirm) correct and comple) that this report, inc ete.	luding the	attached sche	edules	file	d on	paper (or by elect	ronic m	edium	, are to t	he best o	f my kno	wledge	and belie	f , true	
Sworn to and subs	cribed before me thi day of	s	20							s	ignature	of Perso	n Submit	ting Rep	ort		
	Signatu	ıre					-					Prin	ted Name	e			•
My Commission Ex	cpires						_					Ema	il				ı
	мо	D	AY	YR					Arc	ea Cod	e	Daytim	e Telepl	none Nu	mber		
Part II- If this is	a report of a can	didate's	authorized C	Comn	nitte	ee, C	andida	ate shall	sign he	ere.							
I swear (or affirm) No 320) as amende	that to the best of e	my knowl	edge and belief	f this	poli	tical	commi	ittee has n	ot viola	ted an	y provis	ions of th	e act of J	une 3,1	937 (P.L.	1333,	
Sworn to and subsc	ribed before me this										S	ignature o	of Candid	ate			١
	day of						-					Printe	d Name				١
My Commission F	Signature						-					Ema	il				
My Commission Exp							_										
	МО	D	AY	YR					Area	Code		Da	aytime T	elephon	e Numbe	er	

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

	-			
Name of Filing Committee or Candidate	Reporting	Period		
Pennsylvania Future Fund	From:	4/12/201	<u>б</u> То:	<u>5/16/2016</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)			\$	0.00
All Other Contributions (Part B)			\$	0.00
TOTAL for the Reporting	Period	(2)	\$	0.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	16,000.00
All Other Contributions (Part D)			\$	88,500.00
TOTAL for the Reporting	Period	(3)	\$	104,500.00
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 an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page 1			\$	104,500.00

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						
		F	rom:		То	:			
		•		DATE			AMOUNT		
Full Name of Contributing Co	ommittee		мо	DAY	YEAR				
Mailing Address						\$	0.00		
City	State	Zip Code (Plus 4)							

PAGE TOTAL
0.00

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

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

Name of Filing Committee or Candidate				ng Per	Period					
			From:			To):			
		L		D	ATE			AMOUNT		
Full Name of Contributor			м	o	DAY	YEAR				
Mailing Address							\$	0.00		
City	State	Zip Code (Plus 4)								

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					
Penns	ylvania Future Fund			From:	<u>4/1</u>	.2/2016	То:		<u>5/16/2016</u>	
					DA	TE			AMOUNT	
Full Na	ame of Contributing Committee				мо	DAY	YEAR			
IBC P	AC Independence Blue Cross PAC							\$	7,500.00	
Mailin	g Address				5	2	2016		•	
City	Philadelphia	State	Zip Cod	e (Plus 4)]		2010			
		PA	19103							
Full Na	ame of Contributing Committee				мо	DAY	YEAR			
IBC P	AC Independence Blue Cross PAC							\$	7,500.00	
Mailin	g Address				5	2	2016		,	
City	Philadelphia	State	Zip Cod	e (Plus 4)]		2010			
		PA	19103							
Full Na	ame of Contributing Committee				мо	DAY	YEAR			
PECO	PAC							\$	1,000.00	
Mailin	g Address				5	2	2016		•	
City	Philadelphia	State	Zip Cod	e (Plus 4)]		2010			
		PA	19103							
									PAGE TOTAL	

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

PAGE TOTAL\$ 16,000.00

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 of Candidate					porting Period						
Pennsylvania Future Fund				Fron	n:	4/12/2	<u>016</u> To	:	<u>5/16</u>	<u>5/2016</u>	
					D/	ATE			AMOUNT	-	
Full Name of Contributor					мо	DAY	YEAR			F 000 00	
Tracey Specter					МО	DAT	ILAK	\$		5,000.00	
Mailing Address					4	18	2016				
City Gladwyne	State	Zip	Code (Plus	4)		10	2010				
	PA I	19	035								
Employer Name					Occupat	ion	Homem	aker			
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Co	Zip Code (Plus 4)		
						PA					
Full Name of Contributor					мо	DAY	YEAR	\$		1 000 00	
Michael J Pilko						27.	i Zytik] *		1,000.00	
Mailing Address					4	18	2016	1			
City Haverford	State	Zip	Code (Plus	4)							
	PA										
Employer Name RHJ Associates, PC					Occupat	ion	Principa	l			
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Co	de (Plus	s 4)	
			King of Pr	ussia		PA		19406	5		
Full Name of Contributor											
Jeffrey A Bartos					МО	DAY	YEAR	\$		5,000.00	
Mailing Address					4	10	2016	7			
City Merion Station	State	Zip	Code (Plus	4)	4	18	2016	1			
	PA	 ₁₉	066								
Employer Name Mark Group					Occupat	ion	Executiv	/e			
Employer Mailing Address/Principal Plac	e of Business		City		-	State		Zip Co	de (Plus	s 4)	
			Philadelph	ia		PA		19112	2		
Full Name of Contributor					мо	DAY	YEAR			F 000 00	
James E McErlane					1-10	DAI	ILAK	\$		5,000.00	
Mailing Address					4	25	2016	1			
City West Chester	State	Zip	Code (Plus	4)	·						
	PA	19	382								
Employer Name Lamb McErlane					Occupat	ion	Attorne	/			
Employer Mailing Address/Principal Place	e of Business		City		State Zip Code (Plus 4)				5 4)		
Employer Mailing Address/Principal Place of Business City West Chester					PA 19382						

	, c. mannig Auuress/FilliCl	pai riace di Busilless		Lity		June		-ip code	(1 lus 4)	
	yer Name Traffic Planning yer Mailing Address/Princi	g and Design, Inc.		City	Occupat	State	rotessio	onal Engir		
F'	None T 60 St	I PA	l 19	9460	0		<u> </u>	<u> </u>		
City	Phoenixville	State	Zi	p Code (Plus 4)			2010			
Mailing	g Address				4	18	2016			
Kevin	L Johnson				МО	DAY	YEAR	\$	5,000.00	
Full Na	nme of Contributor				MO	DAY	VEAD			
						PA				
	yer Mailing Address/Princi	pal Place of Business		City	1	State	<u></u> .	Zip Code	(Plus 4)	
Employ	yer Name	- 171	. 13		Occupat	tion	LLP			
City	т ппачетріпа	PA		9103						
Mailing City	g Address Philadelphia	State	7:	p Code (Plus 4)	4	25	2016			
	ey, Ronon, Stevens & amp	; Young						1	-,	
	nme of Contributor	V			мо	DAY	YEAR	\$	20,000.00	
				rilliaueipilia		FA		12122		
Emplo	yei maililig Auuress/Princi	pai riace oi business		Philadelphia		State PA		Zip Code 19135	(rius 4)	
	yer Name Anderson Cons yer Mailing Address/Princi			City	Occupat	1	Presiden		(Dlue 4)	
Emple	ver Name Anderson Com	I PA	1 18	3938	Occupat	tion	Droo! d = :-			
City	New Hope	State		p Code (Plus 4)						
	Address	Ctata	T	n Codo (Div 4)	4	18	2016			
	J Anderson							*	10,000.00	
	me of Contributor				мо	DAY	YEAR	\$	10,000.00	
Philadelphia						PA 19135				
Employ	yer Mailing Address/Princi	pal Place of Business		City		State		Zip Code	(Plus 4)	
	yer Name GMS Zallie Hol			ı	Occupat	1 1				
		I _N J	I 08	3021				I		
City	Clementon	State	Zi	p Code (Plus 4)						
Mailing	g Address				4	18	2016			
George	e J Zallie				МО	DAY	YEAR	\$	5,000.00	
Full Na	nme of Contributor			•						
·				Philadelphia Philadelphia		PA		19103		
	yer Mailing Address/Princi	· · · · · · · · · · · · · · · · · · ·		City		State		Zip Code	(Plus 4)	
Employ	yer Name health Markets	s - Independence Blue C			Occupat	tion	Presiden	t		
		PA		9003						
City	Ardmore	State	Zi	p Code (Plus 4)	5	2	2016			
	J Hilferty g Address							1	,	
	me of Contributor				мо	DAY	YEAR	\$	5,000.00	
				Norristown		PA		19403		
Employ	yer Mailing Address/Princi	pal Place of Business		City		State		Zip Code	(Plus 4)	
	yer Name Christopher Mo			Т	Occupat	1	Consulta			
		I PA	l 19	9403		l		I		
City	Norristown	State		p Code (Plus 4)						
Mailing	g Address				4	18	2016			
Christo	opher E McDermott				140	DAT	ILAK	_ \$	2,500.00	
					МО	DAY	YEAR	 \$	2,500.00	

Full Name of (мо	DAY	YEAR	\$	5,000.00
Gerard H Swe	eney							ļ '	3,000.00
Mailing Addre		Г			4	18	2016		
City Haver	ford	State	Zip	Code (Plus 4)					
		l _{PA}	19	041					
Employer Nan	ne Brandywine Realty Tr	ust			Occupat	ion	Presider	nt &	o; CEO
Employer Mail	ling Address/Principal Plac	e of Business		City		State		Zip Co	de (Plus 4)
				Plymouth Meetir	ng	PA		19462	
Full Name of (Contributor		•						
David J White					МО	DAY	YEAR	\$	10,000.00
Mailing Addre	ss				_		2016	7	
City Cliftor	n Heights	State	Zip	Code (Plus 4)	5	2	2016		
	J	PA	 ₁₉	018					
Employer Nan	ne Phoenix Mechanical, I	nc.			Occupat	ion	Project	Manage	
Employer Mailing Address/Principal Place of Business City			<u> </u>	State			de (Plus 4)		
	Landsdowne					PA		19050	
- " - 6			!	Landsdowne		1177		1	
Full Name of (Contributor				мо	DAY	YEAR		
					140	באלו	TEAK	\$	5,000.00
Myron J Berm					PIO	DAI	TEAR	\$	5,000.00
Mailing Addre	ss	Chata	l -:	Codo (Divo 4)	- 4	18	2016	\$	5,000.00
	ss	State	-	o Code (Plus 4)				*	5,000.00
Mailing Addre	ss ′ork	State NY	-	O Code (Plus 4)	4	18	2016		5,000.00
Mailing Addre City New Y Employer Nan	ork Atekays Company	NY	-	017		18		nt	
Mailing Addre City New Y Employer Nan	ss ′ork	NY	-	-	4	18	2016	nt	5,000.00 de (Plus 4)
Mailing Addre City New Y Employer Nan	ork Atekays Company	NY	-	017	4	18	2016	nt	
Mailing Addre City New Y Employer Nan	ss 'ork ne Atekays Company ling Address/Principal Plac	NY	-	017	4 Occupat	18 ion State NY	2016 Presider	nt Zip Cod	de (Plus 4)
Mailing Addre City New Y Employer Nan Employer Mail	ss 'ork ne Atekays Company ling Address/Principal Plac	NY	-	017	4	18 ion State	2016	nt	
Mailing Addre City New Y Employer Nan Employer Mail	ork Me Atekays Company Sing Address/Principal Place Contributor	NY	-	017	Occupat	18 ion State NY DAY	2016 Presider	nt Zip Cod	de (Plus 4)
Mailing Addre City New Y Employer Nan Employer Mail Full Name of C John L. Silvi	ss 'ork ne Atekays Company ling Address/Principal Place Contributor	NY	10	017	4 Occupat	18 ion State NY	2016 Presider	nt Zip Cod	de (Plus 4)
Mailing Addre City New Y Employer Nan Employer Mail Full Name of C John L. Silvi Mailing Addre	ss 'ork ne Atekays Company ling Address/Principal Place Contributor	NY ee of Business	10	O17 City New York	Occupat	18 ion State NY DAY	2016 Presider	nt Zip Cod	de (Plus 4)
Mailing Addre City New Y Employer Nan Employer Mail Full Name of C John L. Silvi Mailing Addre	ss 'ork ne Atekays Company ling Address/Principal Place Contributor ss	NY See of Business State	10	O17 City New York Code (Plus 4)	Occupat	ion State NY DAY	2016 Presider	zip Cod	de (Plus 4)
Mailing Addre City New Y Employer Nan Employer Mail Full Name of C John L. Silvi Mailing Addre City Newto	ss 'ork ne Atekays Company ling Address/Principal Place Contributor ss	NY Se of Business State PA	10	O17 City New York Code (Plus 4)	Occupat	ion State NY DAY	2016 Presider YEAR 2016	s \$	de (Plus 4)
Mailing Addre City New Y Employer Nan Employer Mail Full Name of C John L. Silvi Mailing Addre City Newto	rork The Atekays Company Thing Address/Principal Place Contributor SS Think Thi	NY Se of Business State PA	10	O17 City New York Code (Plus 4) 9402800	Occupat	18 State NY DAY 2	2016 Presider YEAR 2016	s \$	de (Plus 4) 5,000.00 de (Plus 4)

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

PAGE TOTAL \$ 88,500.00

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		Report	rting Period					
			From:			To:		
		'			ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address							7	
City	State	Zip Code (P	lus 4)					
Receipt Description	'	.					<u> </u>	
				_				PAGE TOTAL
Enter Grand Total of Part	E on Schedule I, Detailed	Summary Page, S	Section	4.			\$	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 Perio	d	
Pennsylvania Future Fund	From:	4/12/2016 To :	<u>5/16/2016</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
TOTAL for the Reporting Pe	eriod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candi	me of Filing Committee or Candidate				Reporting Period					
			From: To:							
		•		DATE			AMOUNT			
Full Name of Contributor			МО	DAY	YEAR					
Mailing Address						 \$		0.00		
City	State	Zip Code (Plus 4)								
Description of Contribution:	•		•			•				
Enter Grand Total of Part F on S	Schedule II, In-Ki	nd Contributions Detail	led Sum	mary Pag	je,		PAGE TOTA	AL		
Section 2.						\$		0.00		

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate	me of Filing Committee or Candidate					Reporting Period						
				Fro	m:		To:					
						DATE			AMOUNT	-		
Full Name of Contributor					мо	DAY	YEAR					
Mailing Address									\$	0.00		
City	State		Zip Code(Plus 4)									
Employer of Contributor					Occup	oation						
Employer Mailing Address/Principal Pla	ce of Business	Cit	ty	Stat	e Zi _l	p Code(Plus 4)	Descr	iptio	on of Contribut	ion		
Enter Grand Total of Part G on Sch	edule II, In-K	ind	Contributions D	etaile	ed				PAGE TO	TAL		
Summary Page, Section 3.										0.00		

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period			
Pennsylvania Future Fund	From	4/12/2016	То:	5/16/2016

			•					
				DATE				AMOUNT
To Wh	om Paid			МО	DAY	YEAR		
Friend	s of Michael Corr							
Mailing	Mailing Address			4	14	2016	\$	2,500.00
City	Collegeville	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
		PA	19426	Contribu	ution			
To Wh	om Paid			мо	DAY	YEAR		
Arena	Strategies, LLC			140		ILAK		
Mailing Address			4	14	2016	\$	12,000.00	
City	City Philadelphia State Zip Code (Plus 4) Description of Expen				enditure			
		PA	19146	Consult	ing			
To Wh	om Paid			мо	DAY	YEAR		
Tri-Sta	ate Consulting			140		ILAK		
Mailing Address			4	14	2016	\$	18,000.00	
City Harrisburg State Zip Code (Plus 4)			Description of Expenditure					
	-	PA	17111	consulting fee				
To Wh	om Paid			МО	DAY	YEAR		
Friend	s of Scott Martin			МО	DAT	TEAR		
Mailing	g Address			4	15	2016	\$	5,000.00
City	Lancaster	State	The Code (Disc 4)	4) Description of Expenditure				
		Julie	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
		PA	17602	Descrip t Contribu		enditure		
To Wh	om Paid			Contribu	ution			
	om Paid 5 Republican Committee					YEAR		
Area 5				Contribu	ution		\$	500.00
Area 5	Republican Committee			MO 4	DAY	YEAR 2016	\$	500.00
Area 5	Republican Committee g Address	PA	17602	MO 4	DAY 22	YEAR 2016	\$	500.00
Area 5 Mailing City	Republican Committee g Address	PA State	17602 Zip Code (Plus 4)	MO 4 Descript Contribu	DAY 22 tion of Expution	YEAR 2016 enditure	\$	500.00
Area 5 Mailing City To Who	Republican Committee g Address King of Prussia	PA State	17602 Zip Code (Plus 4)	MO 4 Description	DAY 22	YEAR 2016	\$	500.00
Area 5 Mailing City To Who	Republican Committee g Address King of Prussia om Paid	PA State	17602 Zip Code (Plus 4)	MO 4 Descript Contribu	DAY 22 tion of Expution	YEAR 2016 enditure	\$	2,200.00
Area 5 Mailing City To Who	Republican Committee g Address King of Prussia om Paid Pennsylvania PAC	PA State	17602 Zip Code (Plus 4)	MO 4 Descript Contribu MO 4	DAY 22 tion of Expution	YEAR 2016 enditure YEAR 2016		

To Who	om Paid			мо	DAY	YEAR		
Fed Ex								
Mailing Address				4	27	2016	\$	38.28
City Pittsburgh State Zip Code (Plus 4)			Description of Expenditure					
		PA	152507461	shipping charges				
To Who	om Paid			мо	DAY	YEAR		
Communication Concepts				110		1 Z/IIX		
Mailing Address			4	27	2016	\$	7,291.59	
City	Easton	State	Zip Code (Plus 4)	5 4) Description of Expenditure				
		PA	18045	mailing services				
To Who	om Paid			МО	DAY	YEAR		
Friends	s of Senator Don White			MO		ILAK		
Mailing	Address			4	30	2016	\$	1,000.00
City	Harrisburg	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
		PA	17108	contribution				
To Who	om Paid			МО	DAY	YEAR		
ACH Di	irect			MO		ILAK		
Mailing	Address			4	12	2016	\$	19.95
City	City Allen State Zip Code (Plus 4) Description of Expenditure			enditure				
		TX	75013	ACH Fees				
To Who	om Paid			МО	DAY	YEAR		
Harland Clarke Corp			MO		ILAK			
Mailing	Address			4	27	2016	\$	56.50
City	San Antonio	State	Zip Code (Plus 4)	1) Description of Expenditure				
		TX	78256	Deposit Slips				
To Who	om Paid			MO DAY YEAR				
ACH Di	irect							
Mailing	Address			5	3	2016	\$	40.69
City	Allen	State	Zip Code (Plus 4)) Description of Expenditure				
		TX	75013	Global STL				
To Who	om Paid			МО	DAY	YEAR		
Americ	an Express - Website			1-10		ILAK		
Mailing Address			5	5	2016	\$	87.50	
City	????	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
		PA	11111	AXP DISCNT				
To Who	om Paid			МО	DAY	YEAR		
ACH Direct				1-10		ILAK		
Mailing	Address			5	10	2016	\$	19.95
City	Allen	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
		TX 75013 ACH Fees						

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Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.		PAGE TOTAL		
		48,754.46		