

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 : 2002088		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: O'NEILL, BERNIE FRIENDS OF											
Street Address: 50 DORSETT CIRCLE											
City: WARMINSTER					State: PA		Zip Code: 18974				
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	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2016	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	REP			
					11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		9	20	2016		10	24	2016			
A. Amount Brought Forward From Last Report					\$ 34,401.48						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 25,900.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 60,301.48						
D. Total Expenditures (From Schedule III)					\$ 7,582.20						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 52,719.20						
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
O'NEILL, BERNIE FRIENDS OF	From: <u>9/20/2016</u> To: <u>10/24/2016</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)	\$ 100.00
TOTAL for the Reporting Period (2)	\$ 850.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 24,950.00
All Other Contributions (Part D)	\$ 1,100.00
TOTAL for the Reporting Period (3)	\$ 26,050.00

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

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 26,900.00
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PART A
CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES
\$50.01 TO \$250.00

**Use this Part to itemize only contributions received from political committees
with an aggregate value from \$50.01 to \$250.00 in the reporting period.**

Name of Filing Committee or Candidate	Reporting Period
O'NEILL, BERNIE FRIENDS OF	From: <u>9/20/2016</u> To: <u>10/24/2016</u>
DATE	AMOUNT

Full Name of Contributing Committee	MO	DAY	YEAR	\$ 250.00
PA TRUCK PAC				
Mailing Address 910 LINDA LANE				
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	7 27 2016	

Full Name of Contributing Committee	MO	DAY	YEAR	\$ 250.00
PA OPHTHALMOLOGY PAC				
Mailing Address 200 NORTH THIRD ST. SUITE 1500				
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	7 27 2016	

Full Name of Contributing Committee	MO	DAY	YEAR	\$ 250.00
PENNSYLVANIA SEIU COPE				
Mailing Address 1500 NORTH SECOND STREET SECOND FL SUITE 11				
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	7 13 2016	

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
O'NEILL, BERNIE FRIENDS OF	From: <u>9/20/2016</u> To: <u>10/24/2016</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
JOSEPH SOLANA				
Mailing Address 415 CONSTANCE DR				
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	9 24 2016	

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

PAGE TOTAL
\$ 100.00

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 O'NEILL, BERNIE FRIENDS OF	Reporting Period From: <u>9/20/2016</u> To: <u>10/24/2016</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee PECOPAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 2301 MARKET STREET S14-2				7	13	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee PENNSYLVANIA OPTOMETRIC P.A.C.				MO	DAY	YEAR	\$ 400.00
Mailing Address 218 NORTH STREET				7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee CUPAC				MO	DAY	YEAR	\$ 400.00
Mailing Address 4309 NORTH FRONT STREET				7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 171101618					
Full Name of Contributing Committee FOODPAC OF PENNSYLVANIA				MO	DAY	YEAR	\$ 400.00
Mailing Address P.O. BOX 870				7	13	2016	
City CAMP HILL	State PA	Zip Code (Plus 4) 170010810					
Full Name of Contributing Committee CERTIFIED PUBLIC ACCOUNTANTS PAC				MO	DAY	YEAR	\$ 400.00
Mailing Address 500 NORTH 3RD ST. SUITE 600A				7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					

Full Name of Contributing Committee APSCUF/CAP-PA			MO	DAY	YEAR	\$ 400.00
Mailing Address 319 NORTH FRONT ST.			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee GGR INC PAC			MO	DAY	YEAR	\$ 400.00
Mailing Address 212 LOCUST ST. SUITE 300			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee PABAR PAC			MO	DAY	YEAR	\$ 400.00
Mailing Address 100 SOUTH ST. P.O. BOX 186			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				

Full Name of Contributing Committee PHARMPAC			MO	DAY	YEAR	\$ 400.00
Mailing Address 508 NORTH THIRD ST.			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011199				

Full Name of Contributing Committee GREENLEE PARTNERS STATE PAC			MO	DAY	YEAR	\$ 400.00
Mailing Address P.O. BOX 291			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 171082291				

Full Name of Contributing Committee PPFFA PAC FUND			MO	DAY	YEAR	\$ 400.00
Mailing Address 240 NORTH THIRD ST. SUITE 403			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee AFSCME COUNCIL 13 POLITICAL & LEGISLATIVE			MO	DAY	YEAR	\$ 400.00
Mailing Address 4031 EXECUTIVE PARK DR.			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 171111507				

Full Name of Contributing Committee VERIZON COMMUNICATIONS INC GOOD GOVT, CLUB-PA			MO	DAY	YEAR	\$ 350.00
Mailing Address 303 WALNUT ST. 12TH FL			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee PAA - PAC			MO	DAY	YEAR	\$ 400.00
Mailing Address 1925 N. FRONT ST. P.O. BOX 2955			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105				

Full Name of Contributing Committee FIRST PAC PA ASSOC OF COMMUNITY BANKERS			MO	DAY	YEAR	\$ 400.00
Mailing Address P.O. BOX 5319			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee PSEA-PACE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 400 NORTH 3RD ST. BOX 1724			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 171051724				

Full Name of Contributing Committee PA BANKERS PUBLIC AFFAIRS COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3897 NORTH FRONT ST.			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee GOOD JOBS PA PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 728			7	13	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
Full Name of Contributing Committee PA COALITION OF NURSE PRACTITIONERS PAC			MO	DAY	YEAR	\$ 400.00
Mailing Address 2400 ARDMORE BLVD SUITE 302			7	27	2016	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221				
Full Name of Contributing Committee HAPAC - STATE			MO	DAY	YEAR	\$ 400.00
Mailing Address P.O. BOX 8600			8	9	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105				
Full Name of Contributing Committee WARMINSTER REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 500.00
Mailing Address BOX 3151			9	7	2016	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974				
Full Name of Contributing Committee PA REALTORS POLITICAL ACTION COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 500 N. 12TH ST.			10	3	2016	
City LEMOYNE	State PA	Zip Code (Plus 4) 17043				
Full Name of Contributing Committee STEAMFITTERS LOCAL UNION 449 PAC FUND			MO	DAY	YEAR	\$ 300.00
Mailing Address 1517 WOODRUFF ST.			10	3	2016	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152205317				

Full Name of Contributing Committee PSEA PACE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 400 NORTH THIRD ST. PO BOX 1724			10	3	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 171051724				
Full Name of Contributing Committee GOOD JOBS PA PAC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address P.O. BOX 728			10	3	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
Full Name of Contributing Committee WELLS FARGO & CO PA EMPLOYEES GOOD GOVERNMENT FUND			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3897 NORTH FRONT ST.			10	11	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				
Full Name of Contributing Committee AFORDABLE EDUCATION POLITICAL ACTION			MO	DAY	YEAR	\$ 500.00
Mailing Address PO BOX 220			10	20	2016	
City SOLEBURY	State PA	Zip Code (Plus 4) 18963				
Full Name of Contributing Committee GENERAL ELECTRIC P.A.C.			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1299 PENNSYLVANIA AVE NW STE 900			7	13	2016	
City WASHINGTON	State DC	Zip Code (Plus 4) 20004				
Full Name of Contributing Committee PENNSYLVANIA REYNOLDS AMERICAN INC PAC			MO	DAY	YEAR	\$ 400.00
Mailing Address P.O. BOX 718			8	9	2016	
City WINSTON SALEM	State NC	Zip Code (Plus 4) 27102				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 400.00
AT&T PAC PA							
Mailing Address				7	13	2016	
192 WEST STATE ST.							
City	TRENTON	State	NJ	Zip Code (Plus 4)	086081104		

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

PAGE TOTAL	
\$	24,950.00

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 O'NEILL, BERNIE FRIENDS OF	Reporting Period From: <u>9/20/2016</u> To: <u>10/24/2016</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
OBERMAYER REBMANN MAXWELL & HIPPEL LLC							
Mailing Address 1500 MARKET STREET CENTER SQUARE W 34TH FL				7	13	2016	\$ 400.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102					
Employer Name				Occupation ATTORNEYS AT LAW			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor				MO	DAY	YEAR	
JM ULIANA & ASSOCIATES LLC							
Mailing Address 2571 BAGLYOS CIRCLE B20				7	13	2016	\$ 400.00
City BETHLEHEM	State PA	Zip Code (Plus 4) 18020					
Employer Name				Occupation LOBBYIST			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor				MO	DAY	YEAR	
AQUA AMERICA, INC H2O PAC							
Mailing Address 762 WEST LANCASTER AVE				8	29	2016	\$ 300.00
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

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

PAGE TOTAL	
\$	1,100.00

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

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	
O'NEILL, BERNIE FRIENDS OF		From: <u>9/20/2016</u> To: <u>10/24/2016</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
O'NEILL, BERNIE FRIENDS OF	From <u>9/20/2016</u> To: <u>10/24/2016</u>

DATE				AMOUNT
To Whom Paid HRCC	MO	DAY	YEAR	
Mailing Address 500 NORTH THIRD ST. 4TH FLOOR	6	6	2016	\$ 200.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure DONATION - ROUND - UP	
To Whom Paid LINDA ONEILL	MO	DAY	YEAR	
Mailing Address 50 DORSETT CIRCLE	6	6	2016	\$ 100.00
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure REIMBURSEMENT RECOVERY RESCUE	
To Whom Paid MAVERICK FINANCE	MO	DAY	YEAR	
Mailing Address 403 N. SECOND STREET 2 FL	6	9	2016	\$ 579.85
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure BREAKFAST, INVITE/POSTAGE	
To Whom Paid HRCC	MO	DAY	YEAR	
Mailing Address 500 NORTH THIRD ST 4TH FL	6	13	2016	\$ 1,100.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure DONATION	
To Whom Paid CITIZENS FOR A BETTER WARMINSTER	MO	DAY	YEAR	
Mailing Address 517 REVERE TERRACE	6	26	2016	\$ 100.00
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure DONATION	

To Whom Paid MAVERICK FINANCE			MO	DAY	YEAR	\$ 449.50
Mailing Address 403 N. SECOND STREET 2 FL			6	29	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure FUNDRAISER EXPENSES			

To Whom Paid MAVERICK FINANCE			MO	DAY	YEAR	\$ 1,226.45
Mailing Address 403 N. SECOND ST. 2 FL			8	9	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure INVOICE 16-ONE-622C COMISSIONS 6-22-16 BREAKFAST			

To Whom Paid WARMINSTER GOP CLUB			MO	DAY	YEAR	\$ 50.00
Mailing Address PO BOX 2313			8	14	2016	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure DONATION			

To Whom Paid HONOR FLIGHT PHILADELPHIA			MO	DAY	YEAR	\$ 550.00
Mailing Address 8 WINDSOR CIRCLE			8	22	2016	
City SPRINGFIELD	State PA	Zip Code (Plus 4) 19064	Description of Expenditure BUCKS CA DONATION			

To Whom Paid STAATS FOR STATE REP			MO	DAY	YEAR	\$ 50.00
Mailing Address 1613 SALEM LANE			9	7	2016	
City QUAKERTOWN	State PA	Zip Code (Plus 4) 18951	Description of Expenditure DONATION			

To Whom Paid WARMINSTER SYMPHONY ORCHESTRA			MO	DAY	YEAR	\$ 500.00
Mailing Address PO BOX 117			10	4	2016	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure AD BOOK			

To Whom Paid PAGE PRINTING LLC			MO	DAY	YEAR	\$ 1,526.40
Mailing Address 945 WASHINGTON AVE			10	4	2016	
City CROYDON	State PA	Zip Code (Plus 4) 19021	Description of Expenditure SIGNS			

To Whom Paid WARMINSTER TWP PARKS & RECREATION			MO	DAY	YEAR	\$ 500.00
Mailing Address 1100 VETERANS WAY			10	4	2016	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure GOLF SPONSOR			

To Whom Paid WARWICK TWP. REPUBLICAN CLUB			MO	DAY	YEAR	\$ 50.00
Mailing Address 1311 SCHOOL HOUSE LANE			10	9	2016	
City JAMISON	State PA	Zip Code (Plus 4) 18929	Description of Expenditure DONATION			

To Whom Paid FRIENDS OF RYAN GALLAGHER			MO	DAY	YEAR	\$ 250.00
Mailing Address PO BOX 724			10	16	2016	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047	Description of Expenditure DONATION			

To Whom Paid STAATS FOR STATE REP			MO	DAY	YEAR	\$ 250.00
Mailing Address 1613 SALEM LANE			10	21	2016	
City QUAKERTOWN	State PA	Zip Code (Plus 4) 18951	Description of Expenditure DONATION			

To Whom Paid BUCKS COUNTY GOP			MO	DAY	YEAR	\$ 100.00
Mailing Address 115 N. BROAD ST.			10	21	2016	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure DONATION			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 7,582.20

