

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 :		7900271		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Democratic State Senate Campaign Committee												
Street Address: Po Box 59358												
City: Philadelphia						State: PA			Zip Code: 19102			
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				
						11	8	2016				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		4	12	2016		10	24	2016				
A. Amount Brought Forward From Last Report						\$ 1,018.26						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 396,397.17						
C. Total Funds Available (Sum Of Lines A and B)						\$ 397,415.43						
D. Total Expenditures (From Schedule III)						\$ 390,577.66						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 6,837.77						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 256,000.00						

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
Democratic State Senate Campaign Committee	From: <u>4/12/2016</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)	\$ 500.00
All Other Contributions (Part B)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 750.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 380,000.00
All Other Contributions (Part D)	\$ 14,500.00
TOTAL for the Reporting Period (3)	\$ 394,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 1,147.17

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.)	\$ 396,397.17
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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 Democratic State Senate Campaign Committee	Reporting Period From: <u>4/12/2016</u> To: <u>10/24/2016</u>
DATE	
AMOUNT	

Full Name of Contributing Committee Pennsylvania Academy of Family Physicians			MO	DAY	YEAR	\$ 250.00
Mailing Address 2704 Commerce Dr Ste A			6	1	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109380				

Full Name of Contributing Committee Pennsylvania for Tax Fairness PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 1021 E Cary St Ste 1600			9	13	2016	
City Richmond	State VA	Zip Code (Plus 4) 232194000				

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

PAGE TOTAL
\$ 500.00

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
Democratic State Senate Campaign Committee	From: <u>4/12/2016</u> To: <u>10/24/2016</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
Kevin P. Kinross				
Mailing Address 143 Sharbot Dr				
City Pittsburgh	State PA	Zip Code (Plus 4) 152371759	6 15 2016	

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

PAGE TOTAL
\$ 250.00

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
Democratic State Senate Campaign Committee	From: <u>4/12/2016</u> To: <u>10/24/2016</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Citizens for Hughes				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 4950 Parkside Ave Ste 106				4	12	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191314700					
Full Name of Contributing Committee COMMITTEE TO ELECT JIM BREWSTER				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 455 29th St				4	13	2016	
City McKeesport	State PA	Zip Code (Plus 4) 151327116					
Full Name of Contributing Committee Committee to Elect Wayne Fontana				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 96071				4	13	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152260071					
Full Name of Contributing Committee Jay Costa, Jr. for State Senate				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 314 Newport Rd				4	13	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152213757					
Full Name of Contributing Committee Teamsters Local 8				MO	DAY	YEAR	\$ 500.00
Mailing Address 2225 High Tech Rd				4	26	2016	
City State College	State PA	Zip Code (Plus 4) 168031731					

Full Name of Contributing Committee United Mine Workers of America			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 18354 Quantico Gateway Dr			4	26	2016	
City Triangle	State VA	Zip Code (Plus 4) 221721779				
Full Name of Contributing Committee Buchanan Ingersoll Committee For Effective State Government			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1 Oxford Ctr 301 Grant St.			5	11	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152191400				
Full Name of Contributing Committee Duane Morris LLP Gov't Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 30 S 17th St			5	11	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191034012				
Full Name of Contributing Committee First Energy PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 800 N 3rd St Ste 100			5	11	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171022025				
Full Name of Contributing Committee PECOPAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2301 Market St # 15-1			5	11	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191031338				
Full Name of Contributing Committee Plumbers Local Union No 27 PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1040 Montour West Ind Park			5	11	2016	
City Coraopolis	State PA	Zip Code (Plus 4) 151089307				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 20,000.00
Citizens for Hughes			5	17	2016	
Mailing Address	4950 Parkside Ave Ste 106					
City	Philadelphia	State	PA	Zip Code (Plus 4)	191314700	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 20,000.00
Jay Costa, Jr. for State Senate			5	17	2016	
Mailing Address	314 Newport Rd					
City	Pittsburgh	State	PA	Zip Code (Plus 4)	152213757	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
Pennsylvania Association of Realtors			6	8	2016	
Mailing Address	500 N 12th St					
City	Lemoyne	State	PA	Zip Code (Plus 4)	170431241	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 8,000.00
Friends for Judy Schwank			6	13	2016	
Mailing Address	169 Stitzer Rd					
City	Fleetwood	State	PA	Zip Code (Plus 4)	195228941	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Pittsburgh Fire Fighters Local No 1 Fire PAC Accou			6	17	2016	
Mailing Address	120 Flowers Ave					
City	Pittsburgh	State	PA	Zip Code (Plus 4)	152071606	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 5,000.00
Troopers Association PAC (TAP)			6	17	2016	
Mailing Address	3625 Vartan Way					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171109439	

Full Name of Contributing Committee IBEW Local 5			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 5 Hot Metal St Ste 400			6	20	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152032355				
Full Name of Contributing Committee PSEA PACE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 1724 400 N 3rd St			6	20	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171051724				
Full Name of Contributing Committee Greater PA Regional Council of Carpenters			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 650 Ridge Rd Ste 200			6	24	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152059503				
Full Name of Contributing Committee Boilermakers Local #13			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2300 New Falls Rd			6	29	2016	
City Levittown	State PA	Zip Code (Plus 4) 190563299				
Full Name of Contributing Committee Cohen & Grigsby, PAC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 625 Liberty Ave			6	29	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152223110				
Full Name of Contributing Committee Duane Morris LLP Gov't Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 30 S 17th St			6	29	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191034012				

Full Name of Contributing Committee Eckert Seamans Pa Government PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 600 Grant St Fl 44			6	29	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152192713				
Full Name of Contributing Committee Mechanical and Service Contractors Association			MO	DAY	YEAR	\$ 500.00
Mailing Address 2250 Hickory Rd Ste 100			6	29	2016	
City Plymouth Meetin	State PA	Zip Code (Plus 4) 194621047				
Full Name of Contributing Committee Boilermakers Blacksmiths LEAP Campaign Assistance Fund			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 753 State Ave Ste 565			7	1	2016	
City Kansas City	State KS	Zip Code (Plus 4) 661012511				
Full Name of Contributing Committee United Mine Workers of America			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 18354 Quantico Gateway Dr			7	5	2016	
City Triangle	State VA	Zip Code (Plus 4) 221721779				
Full Name of Contributing Committee Citizens for Hughes			MO	DAY	YEAR	\$ 15,000.00
Mailing Address 4950 Parkside Ave Ste 106			7	28	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191314700				
Full Name of Contributing Committee UPSPAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 55 Glenlake Pkwy			8	1	2016	
City Atlanta	State GA	Zip Code (Plus 4) 303283474				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,000.00
Friends of Andy Dinniman			8	15	2016	
Mailing Address	471 Spruce Dr					
City	Exton	State	PA	Zip Code (Plus 4)	193412025	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
K&L Gates			8	22	2016	
Mailing Address	210 6th Ave					
City	Pittsburgh	State	PA	Zip Code (Plus 4)	152222613	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,000.00
Pfizer PAC			8	22	2016	
Mailing Address	5 Giralda Farms					
City	Madison	State	NJ	Zip Code (Plus 4)	079401027	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 30,000.00
Jay Costa, Jr. for State Senate			8	23	2016	
Mailing Address	314 Newport Rd					
City	Pittsburgh	State	PA	Zip Code (Plus 4)	152213757	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
The Boeing Company PAC			8	24	2016	
Mailing Address	929 Long Bridge Dr					
City	Arlington	State	VA	Zip Code (Plus 4)	222024208	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
Citizens for Hughes			8	28	2016	
Mailing Address	4950 Parkside Ave Ste 106					
City	Philadelphia	State	PA	Zip Code (Plus 4)	191314700	

Full Name of Contributing Committee Jay Costa, Jr. for State Senate			MO	DAY	YEAR	\$ 26,000.00
Mailing Address 314 Newport Rd			9	6	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152213757				

Full Name of Contributing Committee Citizens for Hughes			MO	DAY	YEAR	\$ 18,000.00
Mailing Address 4950 Parkside Ave Ste 106			9	16	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191314700				

Full Name of Contributing Committee Jay Costa, Jr. for State Senate			MO	DAY	YEAR	\$ 25,000.00
Mailing Address 314 Newport Rd			9	19	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152213757				

Full Name of Contributing Committee Boilermakers Local 19			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 2100 Kitty Hawk Ave			9	26	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191121808				

Full Name of Contributing Committee Citizens for Hughes			MO	DAY	YEAR	\$ 17,500.00
Mailing Address 4950 Parkside Ave Ste 106			9	27	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191314700				

Full Name of Contributing Committee Jay Costa, Jr. for State Senate			MO	DAY	YEAR	\$ 25,000.00
Mailing Address 314 Newport Rd			9	27	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152213757				

Full Name of Contributing Committee Citizens for Hughes			MO	DAY	YEAR	\$ 18,000.00
Mailing Address 4950 Parkside Ave Ste 106			10	3	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191314700				
Full Name of Contributing Committee Friends of Senator John Blake			MO	DAY	YEAR	\$ 4,000.00
Mailing Address 321 Spruce St Ste 604			10	5	2016	
City Scranton	State PA	Zip Code (Plus 4) 185031400				
Full Name of Contributing Committee Highmark Health PAC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1800 Center St			10	5	2016	
City Camp Hill	State PA	Zip Code (Plus 4) 170111702				
Full Name of Contributing Committee Jay Costa, Jr. for State Senate			MO	DAY	YEAR	\$ 25,000.00
Mailing Address 314 Newport Rd			10	11	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152213757				
Full Name of Contributing Committee Association of Pennsylvania State College and University Faculties			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 319 N Front St			10	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011203				
Full Name of Contributing Committee AstraZeneca			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1800 Concord Pike PO Box 15438			10	19	2016	
City Wilmington	State DE	Zip Code (Plus 4) 198505438				

Full Name of Contributing Committee Citizens for John Yudichak			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 116 Thomas St			10	19	2016	
City Larksville	State PA	Zip Code (Plus 4) 187041520				
Full Name of Contributing Committee Cohen & Grigsby, PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 625 Liberty Ave			10	19	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152223110				
Full Name of Contributing Committee Fire Fighters Local 22			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 415 N 5th St			10	19	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191234095				
Full Name of Contributing Committee Johnson & Johnson			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 204			10	19	2016	
City Clarks Summit	State PA	Zip Code (Plus 4) 184110204				
Full Name of Contributing Committee Nisource Inc. PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 200 Civic Center Dr			10	19	2016	
City Columbus	State OH	Zip Code (Plus 4) 432154138				
Full Name of Contributing Committee PA Automotive Association			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1925 N Front St			10	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171022214				

Full Name of Contributing Committee Pennsylvania Institute of Certified Public Accountants			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 500 N 3rd St Ste 600A			10	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011163				
Full Name of Contributing Committee Pennsylvania Optometric PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 218 North St			10	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011124				
Full Name of Contributing Committee PSEA PACE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 1724 400 N 3rd St			10	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171051724				
Full Name of Contributing Committee Transportation Construction Industries			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 800 N 3rd St			10	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171022025				
Full Name of Contributing Committee Citizens for Hughes			MO	DAY	YEAR	\$ 15,000.00
Mailing Address 4950 Parkside Ave Ste 106			10	24	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191314700				
Full Name of Contributing Committee Democracy fund			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 208 N 3rd St Ste 310			10	24	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011513				

Full Name of Contributing Committee GGR Inc PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 212 Locust St Ste 300			10	24	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011510				
Full Name of Contributing Committee Pennsylvania Bankers Public Affairs Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 3897 N Front St			10	24	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171101535				
Full Name of Contributing Committee Pennsylvania Bar Association			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 100 South St PO Box 186			10	24	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011210				
Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.						PAGE TOTAL \$ 380,000.00

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 Democratic State Senate Campaign Committee	Reporting Period From: <u>4/12/2016</u> To: <u>10/24/2016</u>
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				DATE	AMOUNT
Full Name of Contributor Joseph Steighner				MO	DAY
Mailing Address 27 N Front St Governor's Row				10	24
City Harrisburg	State PA	Zip Code (Plus 4) 171011606	2016		
Employer Name Joe Steighner & Associates				Occupation	
Employer Mailing Address/Principal Place of Business 313 Old Plank Rd313 Old Plank Rd.			City Butler	State PA	Zip Code (Plus 4) 16002

Full Name of Contributor J. Alex Hartzler				MO	DAY
Mailing Address 202 State St				10	19
City Harrisburg	State PA	Zip Code (Plus 4) 171011103	2016		
Employer Name WCI Partners				Occupation President	
Employer Mailing Address/Principal Place of Business 202 State St202 State Street			City Harrisburg	State PA	Zip Code (Plus 4) 17101

Full Name of Contributor James DePetrus				MO	DAY
Mailing Address 345 Danell Rd				10	19
City Radnor	State PA	Zip Code (Plus 4) 190874642	2016		
Employer Name Legend Properties				Occupation CEO	
Employer Mailing Address/Principal Place of Business 580 W Germantown PikeSte 103			City Plymouth Meetin	State PA	Zip Code (Plus 4) 19462

Full Name of Contributor Anthony Crisci				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 204 State St				10	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011132					
Employer Name Crisci Associates				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor Mary Quigley				MO	DAY	YEAR	\$ 500.00
Mailing Address				7	19	2016	
City	State	Zip Code (Plus 4)					
Employer Name Bravo Group				Occupation Lobbyist			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor Gregg M. Perelman				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 5500 Walnut St Ste 300				6	20	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152322367					
Employer Name Walnut Capital Partners, Inc.				Occupation Ceo			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor David T. Fisfis				MO	DAY	YEAR	\$ 500.00
Mailing Address 1109 Blackthorne Dr				6	17	2016	
City Jeannette	State PA	Zip Code (Plus 4) 156444740					
Employer Name Allegheny Energy				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor Robert W. Cranmer			MO	DAY	YEAR	\$ 500.00
Mailing Address 109 Dewalt Ave Fl 3			6	17	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152273252				
Employer Name Cranmer Consultants			Occupation Consultant			
Employer Mailing Address/Principal Place of Business 109 Dewalt AveFl 3		City Pittsburgh	State PA	Zip Code (Plus 4) 15227		

Full Name of Contributor Wayne Gerhold			MO	DAY	YEAR	\$ 1,000.00
Mailing Address One Gateway Center			6	15	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 15222				
Employer Name Self			Occupation Attorney			
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
\$ 14,500.00

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 Democratic State Senate Campaign Committee	Reporting Period From: <u>4/12/2016</u> To: <u>10/24/2016</u>
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				DATE	AMOUNT	
Full Name			MO	DAY	YEAR	
PayChex						
Mailing Address 500 Nationwide Dr Ste 200			5	27	2016	\$ 1,138.17
City Harrisburg	State PA	Zip Code (Plus 4) 171109766				
Receipt Description Refund						

Full Name			MO	DAY	YEAR	
Citizens Bank						
Mailing Address 134 S 34th St			9	21	2016	\$ 9.00
City Philadelphia	State PA	Zip Code (Plus 4) 191043401				
Receipt Description Refund for overcharging account						

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

PAGE TOTAL
\$ 1,147.17

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	
Democratic State Senate Campaign Committee		From: <u>4/12/2016</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

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

Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Democratic State Senate Campaign Committee	From <u>4/12/2016</u> To: <u>10/24/2016</u>

DATE				AMOUNT
To Whom Paid Faber Bookstore	MO	DAY	YEAR	
Mailing Address 3000 Market St	4	13	2016	\$ 14.86
City Philadelphia	State PA	Zip Code (Plus 4) 191045300	Description of Expenditure Office Supplies	
To Whom Paid Pure Fare	MO	DAY	YEAR	
Mailing Address 119 S 21st St	4	13	2016	\$ 16.76
City Philadelphia	State PA	Zip Code (Plus 4) 191034432	Description of Expenditure Meal	
To Whom Paid Uber Technologies, Inc.	MO	DAY	YEAR	
Mailing Address 182 Howard St # 8	4	13	2016	\$ 5.25
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Travel	
To Whom Paid Amtrak	MO	DAY	YEAR	
Mailing Address 2955 Market St 30th St Station	4	14	2016	\$ 28.00
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Transport	
To Whom Paid Bricco	MO	DAY	YEAR	
Mailing Address 31 S 3rd St	4	14	2016	\$ 76.32
City Harrisburg	State PA	Zip Code (Plus 4) 171012104	Description of Expenditure Meeting Expense	

To Whom Paid Crowne Plaza Harrisburg			MO	DAY	YEAR	\$ 169.82
Mailing Address 23 S 2nd St			4	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171012083	Description of Expenditure Hotel			

To Whom Paid Crowne Plaza Harrisburg			MO	DAY	YEAR	\$ 16.31
Mailing Address 23 S 2nd St			4	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171012083	Description of Expenditure Hotel			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 3,888.59
Mailing Address 500 Nationwide Dr Ste 200			4	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid Port Authority Transport Corporation			MO	DAY	YEAR	\$ 20.00
Mailing Address PO Box 4262			4	14	2016	
City Lindenwold	State NJ	Zip Code (Plus 4) 080210218	Description of Expenditure Transport			

To Whom Paid Sacks Weston Diamond LLC			MO	DAY	YEAR	\$ 7,886.37
Mailing Address 1845 Walnut St Ste 1600			4	14	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191034716	Description of Expenditure Legal Fees			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 7.49
Mailing Address 182 Howard St # 8			4	14	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Transport			

To Whom Paid UberConference			MO	DAY	YEAR	\$ 11.46
Mailing Address 100 California St Fl 5			4	14	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941114510	Description of Expenditure Office Expense			

To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			4	15	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Transport			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 1,897.60
Mailing Address 500 Nationwide Dr Ste 200			4	15	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll Taxes			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 48.21
Mailing Address 500 Nationwide Dr Ste 200			4	15	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Workers Comp			

To Whom Paid Citizens Bank			MO	DAY	YEAR	\$ 131.41
Mailing Address 134 S 34th St			4	18	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191043401	Description of Expenditure Banking Fees			

To Whom Paid Port Authority Transport Corporation			MO	DAY	YEAR	\$ 30.00
Mailing Address PO Box 4262			4	18	2016	
City Lindenwold	State NJ	Zip Code (Plus 4) 080210218	Description of Expenditure Travel			

To Whom Paid Service Charge			MO	DAY	YEAR	\$ 131.41
Mailing Address			4	18	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Banking Fee			
To Whom Paid Facebook			MO	DAY	YEAR	\$ 25.18
Mailing Address 1 Hacker Way			4	20	2016	
City Menlo Park	State CA	Zip Code (Plus 4) 940251456	Description of Expenditure Office Expense			
To Whom Paid Facebook			MO	DAY	YEAR	\$ 50.15
Mailing Address 1 Hacker Way			4	21	2016	
City Menlo Park	State CA	Zip Code (Plus 4) 940251456	Description of Expenditure Office Expense			
To Whom Paid PayChex			MO	DAY	YEAR	\$ 519.23
Mailing Address 500 Nationwide Dr Ste 200			4	21	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll Taxes			
To Whom Paid FedEx			MO	DAY	YEAR	\$ 7.50
Mailing Address P.O. Box 1140			4	22	2016	
City Memphis	State TN	Zip Code (Plus 4) 38101	Description of Expenditure Mail			
To Whom Paid Govinda's Vegetarian			MO	DAY	YEAR	\$ 24.14
Mailing Address 1408 South St			4	22	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191461631	Description of Expenditure Meal			

To Whom Paid Facebook			MO	DAY	YEAR	\$ 250.15
Mailing Address 1 Hacker Way			4	25	2016	
City Menlo Park	State CA	Zip Code (Plus 4) 940251456	Description of Expenditure Office Expense			

To Whom Paid Instant Checkmate			MO	DAY	YEAR	\$ 22.86
Mailing Address 4330 S Valley View Blvd Ste 112			4	25	2016	
City Las Vegas	State NV	Zip Code (Plus 4) 891034051	Description of Expenditure Research			

To Whom Paid Staples			MO	DAY	YEAR	\$ 0.84
Mailing Address 500 Staples Dr			4	26	2016	
City Framingham	State MA	Zip Code (Plus 4) 017024474	Description of Expenditure Office Supplies			

To Whom Paid United States Postal Service			MO	DAY	YEAR	\$ 22.95
Mailing Address 16 N Bryn Mawr Ave			4	26	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103379	Description of Expenditure Mail			

To Whom Paid Franky Bradley's			MO	DAY	YEAR	\$ 109.68
Mailing Address 1320 Chancellor St			4	27	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191075470	Description of Expenditure Meal			

To Whom Paid Pure Fare			MO	DAY	YEAR	\$ 8.83
Mailing Address 119 S 21st St			4	27	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191034432	Description of Expenditure Meal			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 3,888.58
Mailing Address 500 Nationwide Dr Ste 200			4	28	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 1,897.61
Mailing Address 500 Nationwide Dr Ste 200			4	29	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll taxes			

To Whom Paid Amazon.com			MO	DAY	YEAR	\$ 79.19
Mailing Address 1200 12th Ave S Ste 1200			5	2	2016	
City Seattle	State WA	Zip Code (Plus 4) 981442734	Description of Expenditure Office Supplies			

To Whom Paid Amazon.com			MO	DAY	YEAR	\$ 4.52
Mailing Address 1200 12th Ave S Ste 1200			5	2	2016	
City Seattle	State WA	Zip Code (Plus 4) 981442734	Description of Expenditure Office Supplies			

To Whom Paid Facebook			MO	DAY	YEAR	\$ 274.18
Mailing Address 1 Hacker Way			5	2	2016	
City Menlo Park	State CA	Zip Code (Plus 4) 940251456	Description of Expenditure Office Expense			

To Whom Paid Google			MO	DAY	YEAR	\$ 20.83
Mailing Address			5	2	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Office Expense			

To Whom Paid NGP VAN Inc.			MO	DAY	YEAR	\$ 320.00
Mailing Address 1101 15th St NW Ste 500			5	2	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Office Expense			

To Whom Paid Health Republic Insurance of New Jersey			MO	DAY	YEAR	\$ 588.95
Mailing Address			5	3	2016	
City Newark	State NJ	Zip Code (Plus 4)	Description of Expenditure Insurance			

To Whom Paid Healthins Premium			MO	DAY	YEAR	\$ 616.77
Mailing Address			5	3	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Insurance			

To Whom Paid Port Authority Transport Corporation			MO	DAY	YEAR	\$ 20.00
Mailing Address PO Box 4262			5	4	2016	
City Lindenwold	State NJ	Zip Code (Plus 4) 080210218	Description of Expenditure Travel			

To Whom Paid AT&T			MO	DAY	YEAR	\$ 103.57
Mailing Address PO Box 9001309			5	5	2016	
City Louisville	State KY	Zip Code (Plus 4) 402901309	Description of Expenditure Phone Service			

To Whom Paid Acer.com			MO	DAY	YEAR	\$ 53.49
Mailing Address			5	6	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Office supplies			

To Whom Paid Renaissance Dental			MO	DAY	YEAR	\$ 31.49
Mailing Address 6651 Collection Center Dr			5	6	2016	
City Chicago	State IL	Zip Code (Plus 4) 606930066	Description of Expenditure Dental Insurance			
To Whom Paid Au Bon Pain			MO	DAY	YEAR	\$ 5.68
Mailing Address 30th St. Station			5	10	2016	
City Philadelphia	State PA	Zip Code (Plus 4)	Description of Expenditure Meal			
To Whom Paid Penn Warick Garage			MO	DAY	YEAR	\$ 24.00
Mailing Address			5	10	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Parking			
To Whom Paid Readyfresh			MO	DAY	YEAR	\$ 8.47
Mailing Address			5	10	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Meal			
To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			5	11	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Travel			
To Whom Paid Crowne Plaza Harrisburg			MO	DAY	YEAR	\$ 117.66
Mailing Address 23 S 2nd St			5	11	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171012083	Description of Expenditure Travel			

To Whom Paid El Sol Mexican Resturaunt			MO	DAY	YEAR	\$ 61.19
Mailing Address 18 S 3rd St			5	11	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171012103	Description of Expenditure Meal			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 196.74
Mailing Address 500 Nationwide Dr Ste 200			5	11	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Invoice			

To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			5	12	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Travel			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 3.59
Mailing Address			5	12	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Travel			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 3,888.58
Mailing Address 500 Nationwide Dr Ste 200			5	12	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 1,897.61
Mailing Address 500 Nationwide Dr Ste 200			5	13	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll taxes			

To Whom Paid GrubHub			MO	DAY	YEAR	\$ 25.38
Mailing Address			5	16	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Meal			

To Whom Paid Au Bon Pain			MO	DAY	YEAR	\$ 2.99
Mailing Address 30th St. Station			5	17	2016	
City Philadelphia	State PA	Zip Code (Plus 4)	Description of Expenditure Meal			

To Whom Paid Citizens Bank			MO	DAY	YEAR	\$ 129.52
Mailing Address 134 S 34th St			5	17	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191043401	Description of Expenditure Service charge			

To Whom Paid Good Dog LLC			MO	DAY	YEAR	\$ 94.72
Mailing Address 222 S 15th St			5	17	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191023806	Description of Expenditure Meal			

To Whom Paid UberConference			MO	DAY	YEAR	\$ 11.46
Mailing Address 100 California St Fl 5			5	17	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941114510	Description of Expenditure Conference line			

To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			5	18	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Travel			

To Whom Paid Bacco			MO	DAY	YEAR	\$ 15.61
Mailing Address 20 N 2nd St			5	18	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011634	Description of Expenditure Meal			

To Whom Paid Bacco			MO	DAY	YEAR	\$ 27.65
Mailing Address 20 N 2nd St			5	18	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011634	Description of Expenditure Meal			

To Whom Paid Crowne Plaza Harrisburg			MO	DAY	YEAR	\$ 265.31
Mailing Address 23 S 2nd St			5	18	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171012083	Description of Expenditure Travel			

To Whom Paid Cycle Strategy			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 30 S 15th St Fl 15			5	18	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191024826	Description of Expenditure Consulting March 2016			

To Whom Paid The Law Offices of Adam C. Bonin			MO	DAY	YEAR	\$ 4,000.00
Mailing Address 1900 Market St Fl 4			5	18	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191033574	Description of Expenditure Legal Fees			

To Whom Paid Thirty-Ninth Street Strategies			MO	DAY	YEAR	\$ 6,918.00
Mailing Address 3511 39th St NW Apt D490			5	18	2016	
City Washington	State DC	Zip Code (Plus 4) 200163067	Description of Expenditure Consulting			

To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			5	19	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Travel			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 5.32
Mailing Address			5	19	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Travel			

To Whom Paid United States Postal Service			MO	DAY	YEAR	\$ 6.45
Mailing Address 16 N Bryn Mawr Ave			5	19	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103379	Description of Expenditure Postage			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 1,837.80
Mailing Address 500 Nationwide Dr Ste 200			5	20	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll taxes			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 2,810.24
Mailing Address 500 Nationwide Dr Ste 200			5	20	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid Instant Checkmate			MO	DAY	YEAR	\$ 4.99
Mailing Address 4330 S Valley View Blvd Ste 112			5	23	2016	
City Las Vegas	State NV	Zip Code (Plus 4) 891034051	Description of Expenditure Research			

To Whom Paid Instant Checkmate			MO	DAY	YEAR	\$ 22.86
Mailing Address 4330 S Valley View Blvd Ste 112			5	24	2016	
City Las Vegas	State NV	Zip Code (Plus 4) 891034051	Description of Expenditure Research			
To Whom Paid Lyft			MO	DAY	YEAR	\$ 6.05
Mailing Address			5	24	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Transportation			
To Whom Paid Port Authority Transport Corporation			MO	DAY	YEAR	\$ 30.00
Mailing Address PO Box 4262			5	24	2016	
City Lindenwold	State NJ	Zip Code (Plus 4) 080210218	Description of Expenditure transportation			
To Whom Paid Shoshana Milovsky			MO	DAY	YEAR	\$ 149.35
Mailing Address 1741 Frank Walker Rd			5	26	2016	
City Waterford Works	State NJ	Zip Code (Plus 4) 080891817	Description of Expenditure Reimbursement			
To Whom Paid The Pennsylvania Democratic Party			MO	DAY	YEAR	\$ 4,500.00
Mailing Address 300 N 2nd St Fl 8			5	26	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011303	Description of Expenditure Rent/Voter File			
To Whom Paid PayChex			MO	DAY	YEAR	\$ 5,068.57
Mailing Address 500 Nationwide Dr Ste 200			5	27	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid Health Republic Insurance of New Jersey			MO	DAY	YEAR	\$ 588.95
Mailing Address			5	31	2016	
City Newark	State NJ	Zip Code (Plus 4)	Description of Expenditure Health Insurance			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 2,460.63
Mailing Address 500 Nationwide Dr Ste 200			5	31	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll taxes			

To Whom Paid NGP VAN Inc.			MO	DAY	YEAR	\$ 320.00
Mailing Address 1101 15th St NW Ste 500			6	2	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Software			

To Whom Paid Port Authority Transport Corporation			MO	DAY	YEAR	\$ 30.00
Mailing Address PO Box 4262			6	2	2016	
City Lindenwold	State NJ	Zip Code (Plus 4) 080210218	Description of Expenditure Travel			

To Whom Paid Amazon.com			MO	DAY	YEAR	\$ 39.90
Mailing Address 1200 12th Ave S Ste 1200			6	3	2016	
City Seattle	State WA	Zip Code (Plus 4) 981442734	Description of Expenditure Office supplies			

To Whom Paid Amazon.com			MO	DAY	YEAR	\$ 96.80
Mailing Address 1200 12th Ave S Ste 1200			6	3	2016	
City Seattle	State WA	Zip Code (Plus 4) 981442734	Description of Expenditure Office supplies			

To Whom Paid Amazon.com			MO	DAY	YEAR	\$ 39.90
Mailing Address 1200 12th Ave S Ste 1200			6	3	2016	
City Seattle	State WA	Zip Code (Plus 4) 981442734	Description of Expenditure Office supplies			

To Whom Paid Amazon.com			MO	DAY	YEAR	\$ 7.99
Mailing Address 1200 12th Ave S Ste 1200			6	3	2016	
City Seattle	State WA	Zip Code (Plus 4) 981442734	Description of Expenditure Office supplies			

To Whom Paid Google			MO	DAY	YEAR	\$ 20.83
Mailing Address			6	3	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Web services			

To Whom Paid Healthins Premium			MO	DAY	YEAR	\$ 616.77
Mailing Address			6	3	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Health Insurance			

To Whom Paid AT&T			MO	DAY	YEAR	\$ 103.57
Mailing Address PO Box 9001309			6	6	2016	
City Louisville	State KY	Zip Code (Plus 4) 402901309	Description of Expenditure Cell phone			

To Whom Paid FedEx			MO	DAY	YEAR	\$ 17.00
Mailing Address P.O. Box 1140			6	6	2016	
City Memphis	State TN	Zip Code (Plus 4) 38101	Description of Expenditure Shipping			

To Whom Paid Renaissance Dental			MO	DAY	YEAR	\$ 31.49
Mailing Address 6651 Collection Center Dr			6	6	2016	
City Chicago	State IL	Zip Code (Plus 4) 606930066	Description of Expenditure Dental Insurance			

To Whom Paid Target			MO	DAY	YEAR	\$ 411.98
Mailing Address 55125 Jonestown Rd # 331			6	6	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171220001	Description of Expenditure Office supplies			

To Whom Paid Target			MO	DAY	YEAR	\$ 8.09
Mailing Address 55125 Jonestown Rd # 331			6	6	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171220001	Description of Expenditure Office supplies			

To Whom Paid Target			MO	DAY	YEAR	\$ 8.09
Mailing Address 55125 Jonestown Rd # 331			6	6	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171220001	Description of Expenditure Office supplies			

To Whom Paid Verizon Wireless			MO	DAY	YEAR	\$ 550.00
Mailing Address PO Box 4003			6	6	2016	
City Acworth	State GA	Zip Code (Plus 4) 301019004	Description of Expenditure Cell Phone			

To Whom Paid Doylestown Parking Authority			MO	DAY	YEAR	\$ 53.00
Mailing Address 57 W Court St			6	7	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189014223	Description of Expenditure Parking			

To Whom Paid Readyfresh			MO	DAY	YEAR	\$ 9.53
Mailing Address			6	7	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Meal			
To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			6	9	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Travel			
To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			6	9	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Travel			
To Whom Paid PayChex			MO	DAY	YEAR	\$ 261.83
Mailing Address 500 Nationwide Dr Ste 200			6	10	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll fees			
To Whom Paid Marriott Hotels, Inc.			MO	DAY	YEAR	\$ 347.70
Mailing Address 10400 Fernwood Rd			6	14	2016	
City Gaithersburg	State MD	Zip Code (Plus 4) 20877	Description of Expenditure Travel			
To Whom Paid Marriott Hotels, Inc.			MO	DAY	YEAR	\$ 347.70
Mailing Address 10400 Fernwood Rd			6	14	2016	
City Gaithersburg	State MD	Zip Code (Plus 4) 20877	Description of Expenditure Travel			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 4,656.77
Mailing Address 500 Nationwide Dr Ste 200			6	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid Priceline			MO	DAY	YEAR	\$ 520.16
Mailing Address 700 F St NW			6	14	2016	
City Washington	State DC	Zip Code (Plus 4) 200041602	Description of Expenditure Travel			

To Whom Paid Strawberry Square			MO	DAY	YEAR	\$ 4.18
Mailing Address 112 Strawberry Sq			6	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011814	Description of Expenditure Meal			

To Whom Paid The Fridge			MO	DAY	YEAR	\$ 20.35
Mailing Address 534 N Mulberry St			6	14	2016	
City Lancaster	State PA	Zip Code (Plus 4) 176032923	Description of Expenditure Meal			

To Whom Paid UberConference			MO	DAY	YEAR	\$ 11.46
Mailing Address 100 California St Fl 5			6	14	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941114510	Description of Expenditure Conference line			

To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			6	15	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Train ticket			

To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			6	15	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure train ticket			
To Whom Paid Bricco			MO	DAY	YEAR	\$ 46.31
Mailing Address 31 S 3rd St			6	15	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171012104	Description of Expenditure Meal			
To Whom Paid PayChex			MO	DAY	YEAR	\$ 2,218.81
Mailing Address 500 Nationwide Dr Ste 200			6	15	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Taxes			
To Whom Paid Citizens Bank			MO	DAY	YEAR	\$ 127.59
Mailing Address 134 S 34th St			6	16	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191043401	Description of Expenditure Service charge			
To Whom Paid Crowne Plaza Harrisburg			MO	DAY	YEAR	\$ 20.00
Mailing Address 23 S 2nd St			6	16	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171012083	Description of Expenditure Meal			
To Whom Paid Luigis Ristorante			MO	DAY	YEAR	\$ 37.98
Mailing Address 32 N Brady St			6	16	2016	
City Du Bois	State PA	Zip Code (Plus 4) 158012256	Description of Expenditure Meal			

To Whom Paid Il Pizzaiolo			MO	DAY	YEAR	\$ 4,491.36
Mailing Address 8 Market Sq			6	17	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152221813	Description of Expenditure Event Expense			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 15.20
Mailing Address 182 Howard St # 8			6	17	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Travel			

To Whom Paid WaWa			MO	DAY	YEAR	\$ 7.54
Mailing Address			6	17	2016	
City Sicklerville	State NJ	Zip Code (Plus 4)	Description of Expenditure Meal			

To Whom Paid WaWa			MO	DAY	YEAR	\$ 16.25
Mailing Address			6	17	2016	
City Sicklerville	State NJ	Zip Code (Plus 4)	Description of Expenditure Gas			

To Whom Paid Enterprise Car Rental			MO	DAY	YEAR	\$ 193.83
Mailing Address 115 Airport Rd.			6	20	2016	
City Allentown	State PA	Zip Code (Plus 4) 18109	Description of Expenditure Travel			

To Whom Paid Hotel Monaco			MO	DAY	YEAR	\$ 106.60
Mailing Address 620 William Penn Pl			6	20	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152191816	Description of Expenditure Hotel			

To Whom Paid Hotel Monaco			MO	DAY	YEAR	\$ 18.19
Mailing Address 620 William Penn Pl			6	20	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152191816	Description of Expenditure Hotel			

To Whom Paid Marriott International, Inc.			MO	DAY	YEAR	\$ 25.00
Mailing Address 945 Penn Ave			6	20	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152223802	Description of Expenditure Hotel			

To Whom Paid Qdoba			MO	DAY	YEAR	\$ 13.27
Mailing Address 4865 Ward Rd Ste 500			6	20	2016	
City Wheat Ridge	State CO	Zip Code (Plus 4) 800331902	Description of Expenditure Meal			

To Whom Paid Starbucks Corporation			MO	DAY	YEAR	\$ 4.33
Mailing Address 3744 N Hess Rd			6	20	2016	
City Waterfall	State PA	Zip Code (Plus 4) 166896908	Description of Expenditure Travel			

To Whom Paid Sun Company Inc.			MO	DAY	YEAR	\$ 36.70
Mailing Address 3604 PA-31			6	20	2016	
City Donegal	State PA	Zip Code (Plus 4) 15628	Description of Expenditure Travel			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 2.61
Mailing Address 182 Howard St # 8			6	20	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Travel			

To Whom Paid Umbrella Cafe			MO	DAY	YEAR	\$ 10.16
Mailing Address 951 Liberty Ave			6	20	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152223755	Description of Expenditure Meal			

To Whom Paid Port Authority Transport Corporation			MO	DAY	YEAR	\$ 30.00
Mailing Address PO Box 4262			6	21	2016	
City Lindenwold	State NJ	Zip Code (Plus 4) 080210218	Description of Expenditure Travel			

To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			6	22	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Travel			

To Whom Paid Joseph R Aronson			MO	DAY	YEAR	\$ 581.34
Mailing Address 86 Quarry Rd Fl 1			6	22	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189012836	Description of Expenditure Reimbursement			

To Whom Paid Eat24			MO	DAY	YEAR	\$ 68.48
Mailing Address			6	22	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Meal			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 6.96
Mailing Address 182 Howard St # 8			6	22	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Travel			

To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			6	23	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Travel			

To Whom Paid Cycle Strategy			MO	DAY	YEAR	\$ 2,452.30
Mailing Address 30 S 15th St Fl 15			6	23	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191024826	Description of Expenditure Reimbursement			

To Whom Paid Instant Checkmate			MO	DAY	YEAR	\$ 22.86
Mailing Address 4330 S Valley View Blvd Ste 112			6	23	2016	
City Las Vegas	State NV	Zip Code (Plus 4) 891034051	Description of Expenditure Rsearch			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 4.50
Mailing Address			6	23	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Travel			

To Whom Paid Shoshana Milovsky			MO	DAY	YEAR	\$ 247.55
Mailing Address 1741 Frank Walker Rd			6	24	2016	
City Waterford Works	State NJ	Zip Code (Plus 4) 080891817	Description of Expenditure Reimbursement			

To Whom Paid Amazon.com			MO	DAY	YEAR	\$ 104.94
Mailing Address 1200 12th Ave S Ste 1200			6	28	2016	
City Seattle	State WA	Zip Code (Plus 4) 981442734	Description of Expenditure Office Supplies			

To Whom Paid Cork & Fork			MO	DAY	YEAR	\$ 76.40
Mailing Address 200 State St			6	28	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011132	Description of Expenditure Meal			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 5.75
Mailing Address 182 Howard St # 8			6	28	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Travel			

To Whom Paid Cycle Strategy			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 30 S 15th St Fl 15			7	1	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191024826	Description of Expenditure Consulting			

To Whom Paid The Law Offices of Adam C. Bonin			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1900 Market St Fl 4			7	1	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191033574	Description of Expenditure Legal Services			

To Whom Paid NGP VAN Inc.			MO	DAY	YEAR	\$ 320.00
Mailing Address 1101 15th St NW Ste 500			7	2	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Software			

To Whom Paid Google			MO	DAY	YEAR	\$ 20.83
Mailing Address			7	5	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Web Services			

To Whom Paid Healthins Premium			MO	DAY	YEAR	\$ 616.77
Mailing Address			7	5	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Health Insurance			
To Whom Paid New Partners Teleservices			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 5021			7	5	2016	
City Saint Cloud	State MN	Zip Code (Plus 4) 563025021	Description of Expenditure Teleservices			
To Whom Paid PayChex			MO	DAY	YEAR	\$ 574.19
Mailing Address 500 Nationwide Dr Ste 200			7	5	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			
To Whom Paid PayChex			MO	DAY	YEAR	\$ 262.45
Mailing Address 500 Nationwide Dr Ste 200			7	5	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll Taxes			
To Whom Paid Enterprise Car Rental			MO	DAY	YEAR	\$ 15.00
Mailing Address 115 Airport Rd.			7	6	2016	
City Allentown	State PA	Zip Code (Plus 4) 18109	Description of Expenditure Transportation			
To Whom Paid Lyft			MO	DAY	YEAR	\$ 5.50
Mailing Address			7	6	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Transportation			

To Whom Paid Renaissance Dental			MO	DAY	YEAR	\$ 31.49
Mailing Address 6651 Collection Center Dr			7	6	2016	
City Chicago	State IL	Zip Code (Plus 4) 606930066	Description of Expenditure Dental Insurance			

To Whom Paid Joseph R Aronson			MO	DAY	YEAR	\$ 581.34
Mailing Address 86 Quarry Rd Fl 1			7	8	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189012836	Description of Expenditure Reimbursement			

To Whom Paid AT&T			MO	DAY	YEAR	\$ 103.75
Mailing Address PO Box 9001309			7	8	2016	
City Louisville	State KY	Zip Code (Plus 4) 402901309	Description of Expenditure Cell Phone			

To Whom Paid El Vez			MO	DAY	YEAR	\$ 240.00
Mailing Address 121 S 13th St			7	8	2016	
City Wm Penn Anx W	State PA	Zip Code (Plus 4) 191074904	Description of Expenditure Food			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 1,649.95
Mailing Address 500 Nationwide Dr Ste 200			7	8	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid Temple University			MO	DAY	YEAR	\$ 17.00
Mailing Address 1330 Polett Walk Sullivan Hall Room G-12			7	8	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19122	Description of Expenditure Travel Expense			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 6.68
Mailing Address 182 Howard St # 8			7	8	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Travel			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 3.11
Mailing Address			7	12	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Transportation			

To Whom Paid Doylestown Parking Authority			MO	DAY	YEAR	\$ 62.50
Mailing Address 57 W Court St			7	13	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189014223	Description of Expenditure Parking			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 6.21
Mailing Address 182 Howard St # 8			7	13	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Travel			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 3,968.11
Mailing Address 500 Nationwide Dr Ste 200			7	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid UberConference			MO	DAY	YEAR	\$ 11.46
Mailing Address 100 California St Fl 5			7	14	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941114510	Description of Expenditure Conference line			

To Whom Paid Priceline			MO	DAY	YEAR	\$ 157.65
Mailing Address 700 F St NW			7	15	2016	
City Washington	State DC	Zip Code (Plus 4) 200041602	Description of Expenditure Travel Expense			

To Whom Paid Port Authority Transport Corporation			MO	DAY	YEAR	\$ 30.00
Mailing Address PO Box 4262			7	19	2016	
City Lindenwold	State NJ	Zip Code (Plus 4) 080210218	Description of Expenditure Transportation			

To Whom Paid Amazon.com			MO	DAY	YEAR	\$ 68.86
Mailing Address 1200 12th Ave S Ste 1200			7	25	2016	
City Seattle	State WA	Zip Code (Plus 4) 981442734	Description of Expenditure Office Expense			

To Whom Paid Instant Checkmate			MO	DAY	YEAR	\$ 22.86
Mailing Address 4330 S Valley View Blvd Ste 112			7	25	2016	
City Las Vegas	State NV	Zip Code (Plus 4) 891034051	Description of Expenditure Rsearch			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 925.63
Mailing Address 500 Nationwide Dr Ste 200			7	25	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 468.78
Mailing Address 500 Nationwide Dr Ste 200			7	25	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll Taxes			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 5,122.68
Mailing Address 500 Nationwide Dr Ste 200			7	25	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			
To Whom Paid PayChex			MO	DAY	YEAR	\$ 2,555.88
Mailing Address 500 Nationwide Dr Ste 200			7	29	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Office Expense			
To Whom Paid Verizon Wireless			MO	DAY	YEAR	\$ 306.00
Mailing Address PO Box 4003			7	29	2016	
City Acworth	State GA	Zip Code (Plus 4) 301019004	Description of Expenditure Office Expense			
To Whom Paid Healthins Premium			MO	DAY	YEAR	\$ 616.77
Mailing Address			8	2	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Health Insurance			
To Whom Paid NGP VAN Inc.			MO	DAY	YEAR	\$ 320.00
Mailing Address 1101 15th St NW Ste 500			8	2	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Software			
To Whom Paid Google			MO	DAY	YEAR	\$ 20.83
Mailing Address			8	3	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Web Services			

To Whom Paid Amazon.com			MO	DAY	YEAR	\$ 122.96
Mailing Address 1200 12th Ave S Ste 1200			8	4	2016	
City Seattle	State WA	Zip Code (Plus 4) 981442734	Description of Expenditure Office Expense			

To Whom Paid Joseph R Aronson			MO	DAY	YEAR	\$ 765.32
Mailing Address 86 Quarry Rd Fl 1			8	10	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189012836	Description of Expenditure Reimbursement			

To Whom Paid Dominique M Miller			MO	DAY	YEAR	\$ 200.00
Mailing Address			8	10	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Reimbursement			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 718.52
Mailing Address 500 Nationwide Dr Ste 200			8	10	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 5,312.04
Mailing Address 500 Nationwide Dr Ste 200			8	12	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 2,590.74
Mailing Address 500 Nationwide Dr Ste 200			8	15	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid Service Charge			MO	DAY	YEAR	\$ 130.83
Mailing Address			8	16	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Operating Expense			
To Whom Paid Staples			MO	DAY	YEAR	\$ 7.33
Mailing Address 500 Staples Dr			8	16	2016	
City Framingham	State MA	Zip Code (Plus 4) 017024474	Description of Expenditure Office Expense			
To Whom Paid Kennedy Printing Company Inc.			MO	DAY	YEAR	\$ 444.96
Mailing Address 5534 Baltimore Ave			8	18	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191433195	Description of Expenditure Office Expense			
To Whom Paid UberConference			MO	DAY	YEAR	\$ 11.47
Mailing Address 100 California St Fl 5			8	18	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941114510	Description of Expenditure Conference line			
To Whom Paid Enterprise- Doylestown			MO	DAY	YEAR	\$ 417.35
Mailing Address 695 N Main St			8	20	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189013924	Description of Expenditure Transportation			
To Whom Paid Dizengoff			MO	DAY	YEAR	\$ 13.00
Mailing Address 1625 Sansom St.			8	22	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191035121	Description of Expenditure Operating Expense			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 6.11
Mailing Address			8	22	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 14.40
Mailing Address			8	22	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 8.01
Mailing Address			8	22	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid Thirty-Ninth Street Strategies			MO	DAY	YEAR	\$ 14,750.00
Mailing Address 3511 39th St NW Apt D490			8	23	2016	
City Washington	State DC	Zip Code (Plus 4) 200163067	Description of Expenditure SD-49 15 Min Benchmark Poll			

To Whom Paid Instant Checkmate			MO	DAY	YEAR	\$ 27.78
Mailing Address 4330 S Valley View Blvd Ste 112			8	25	2016	
City Las Vegas	State NV	Zip Code (Plus 4) 891034051	Description of Expenditure Operating Expense			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 7.23
Mailing Address			8	25	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid Square Space, Inc.			MO	DAY	YEAR	\$ 216.00
Mailing Address 225 Varick St Fl 12			8	25	2016	
City New York	State NY	Zip Code (Plus 4) 100144383	Description of Expenditure Website			

To Whom Paid Square Space, Inc.			MO	DAY	YEAR	\$ 10.00
Mailing Address 225 Varick St Fl 12			8	25	2016	
City New York	State NY	Zip Code (Plus 4) 100144383	Description of Expenditure Website			

To Whom Paid Square Space, Inc.			MO	DAY	YEAR	\$ 10.00
Mailing Address 225 Varick St Fl 12			8	25	2016	
City New York	State NY	Zip Code (Plus 4) 100144383	Description of Expenditure Website			

To Whom Paid Square Space, Inc.			MO	DAY	YEAR	\$ 10.00
Mailing Address 225 Varick St Fl 12			8	25	2016	
City New York	State NY	Zip Code (Plus 4) 100144383	Description of Expenditure Website			

To Whom Paid Square Space, Inc.			MO	DAY	YEAR	\$ 10.00
Mailing Address 225 Varick St Fl 12			8	25	2016	
City New York	State NY	Zip Code (Plus 4) 100144383	Description of Expenditure Website			

To Whom Paid Square Space, Inc.			MO	DAY	YEAR	\$ 10.00
Mailing Address 225 Varick St Fl 12			8	25	2016	
City New York	State NY	Zip Code (Plus 4) 100144383	Description of Expenditure Website			

To Whom Paid The Paper Source			MO	DAY	YEAR	\$ 5.35
Mailing Address 1628 Walnut St			8	25	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191035403	Description of Expenditure Operating Expense			

To Whom Paid Wawa			MO	DAY	YEAR	\$ 5.68
Mailing Address			8	25	2016	
City Philadelphia	State PA	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 8.27
Mailing Address			8	26	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid Starbucks Philadelphia			MO	DAY	YEAR	\$ 7.78
Mailing Address 1801 Spruce St			8	26	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191035803	Description of Expenditure Operating Expense			

To Whom Paid Enterprise- Doylestown			MO	DAY	YEAR	\$ 371.59
Mailing Address 695 N Main St			8	29	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189013924	Description of Expenditure Transportation			

To Whom Paid Holiday Inn Express -Altoona			MO	DAY	YEAR	\$ 691.88
Mailing Address 115 Convention Center Drive			8	29	2016	
City Altoona	State PA	Zip Code (Plus 4) 16602	Description of Expenditure Travel Expense			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 14.49
Mailing Address 182 Howard St # 8			8	29	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Travel			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 13.91
Mailing Address 182 Howard St # 8			8	29	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Transportation			

To Whom Paid Global Strategy Group, Inc.			MO	DAY	YEAR	\$ 17,500.00
Mailing Address 611 Broadway Ste 206			8	30	2016	
City New York	State NY	Zip Code (Plus 4) 100122608	Description of Expenditure Polling Information			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 5,312.04
Mailing Address 500 Nationwide Dr Ste 200			8	30	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid Zaffron Grill			MO	DAY	YEAR	\$ 9.59
Mailing Address 1625 Chestnut St			8	30	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191034206	Description of Expenditure Operating Expense			

To Whom Paid Lyft			MO	DAY	YEAR	\$ 15.41
Mailing Address			8	31	2016	
City San Francisco	State CA	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 2,590.74
Mailing Address 500 Nationwide Dr Ste 200			8	31	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll Taxes			

To Whom Paid Temple University			MO	DAY	YEAR	\$ 17.00
Mailing Address 1330 Polett Walk Sullivan Hall Room G-12			9	1	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19122	Description of Expenditure Travel Expense			
To Whom Paid Healthins Premium			MO	DAY	YEAR	\$ 616.77
Mailing Address			9	2	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Health Insurance			
To Whom Paid AT&T			MO	DAY	YEAR	\$ 146.26
Mailing Address PO Box 9001309			9	6	2016	
City Louisville	State KY	Zip Code (Plus 4) 402901309	Description of Expenditure Cell Phone			
To Whom Paid Google			MO	DAY	YEAR	\$ 19.48
Mailing Address			9	6	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Operating Expense			
To Whom Paid Google			MO	DAY	YEAR	\$ 16.66
Mailing Address			9	7	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Operating Expense			
To Whom Paid Thirty-Ninth Street Strategies			MO	DAY	YEAR	\$ 14,750.00
Mailing Address 3511 39th St NW Apt D490			9	7	2016	
City Washington	State DC	Zip Code (Plus 4) 200163067	Description of Expenditure SD-34 15 Min Benchmark Poll			

To Whom Paid Joseph R Aronson			MO	DAY	YEAR	\$ 283.61
Mailing Address 86 Quarry Rd Fl 1			9	12	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189012836	Description of Expenditure Reimbursement			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 205.42
Mailing Address 500 Nationwide Dr Ste 200			9	12	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 4,283.71
Mailing Address 500 Nationwide Dr Ste 200			9	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 2,243.82
Mailing Address 500 Nationwide Dr Ste 200			9	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll Taxes			

To Whom Paid UberConference			MO	DAY	YEAR	\$ 11.47
Mailing Address 100 California St Fl 5			9	14	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941114510	Description of Expenditure Conference line			

To Whom Paid Enterprise- Doylestown			MO	DAY	YEAR	\$ 15.00
Mailing Address 695 N Main St			9	16	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189013924	Description of Expenditure Transportation			

To Whom Paid Service Charge			MO	DAY	YEAR	\$ 252.69
Mailing Address			9	16	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Operating Expense			
To Whom Paid United States Postal Service			MO	DAY	YEAR	\$ 22.95
Mailing Address 16 N Bryn Mawr Ave			9	16	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103379	Description of Expenditure Office Expense			
To Whom Paid Holiday Inn Express			MO	DAY	YEAR	\$ 801.89
Mailing Address 250 Market St			9	19	2016	
City Johnstown	State PA	Zip Code (Plus 4) 159012996	Description of Expenditure Travel Expense			
To Whom Paid Friends of Marty Molloy			MO	DAY	YEAR	\$ 12,500.00
Mailing Address PO Box 1148			9	21	2016	
City Brookhaven	State PA	Zip Code (Plus 4) 190150148	Description of Expenditure Operating Expense			
To Whom Paid NGP VAN Inc.			MO	DAY	YEAR	\$ 320.00
Mailing Address 1101 15th St NW Ste 500			9	21	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Software			
To Whom Paid QCC Insurance Company			MO	DAY	YEAR	\$ 5,260.00
Mailing Address 1901 Market St			9	21	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191031480	Description of Expenditure Operating Expense			

To Whom Paid The Law Offices of Adam C. Bonin			MO	DAY	YEAR	\$ 2,400.00
Mailing Address 1900 Market St Fl 4			9	21	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191033574	Description of Expenditure Polling Information			

To Whom Paid The Pennsylvania Democratic Party			MO	DAY	YEAR	\$ 23,775.00
Mailing Address 300 N 2nd St Fl 8			9	21	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011303	Description of Expenditure Rent & NGP			

To Whom Paid Commonwealth Old City Restaurant			MO	DAY	YEAR	\$ 50.00
Mailing Address 319 Market St			9	22	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191062103	Description of Expenditure Operating Expense			

To Whom Paid Deluxe Corporate Headquarters			MO	DAY	YEAR	\$ 278.68
Mailing Address 3680 Victoria St N			9	26	2016	
City Saint Paul	State MN	Zip Code (Plus 4) 551262906	Description of Expenditure Operating Expense			

To Whom Paid Instant Checkmate			MO	DAY	YEAR	\$ 27.78
Mailing Address 4330 S Valley View Blvd Ste 112			9	26	2016	
City Las Vegas	State NV	Zip Code (Plus 4) 891034051	Description of Expenditure Operating Expense			

To Whom Paid Staples			MO	DAY	YEAR	\$ 14.35
Mailing Address 500 Staples Dr			9	26	2016	
City Framingham	State MA	Zip Code (Plus 4) 017024474	Description of Expenditure Office Supplies			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 6.64
Mailing Address 182 Howard St # 8			9	26	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Operating Expense			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 13.50
Mailing Address 182 Howard St # 8			9	26	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Transportation			

To Whom Paid Patriot Parking			MO	DAY	YEAR	\$ 22.00
Mailing Address			9	27	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid SEPTA			MO	DAY	YEAR	\$ 44.00
Mailing Address 1234 Market St			9	28	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191073741	Description of Expenditure Travel Expense			

To Whom Paid Patriot Parking			MO	DAY	YEAR	\$ 13.00
Mailing Address			9	29	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 6,668.26
Mailing Address 500 Nationwide Dr Ste 200			9	29	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Operating Expense			

To Whom Paid Deluxe Corporate Headquarters			MO	DAY	YEAR	\$ 307.44
Mailing Address 3680 Victoria St N			9	30	2016	
City Saint Paul	State MN	Zip Code (Plus 4) 551262906	Description of Expenditure Operating Expense			

To Whom Paid Patriot Parking			MO	DAY	YEAR	\$ 13.00
Mailing Address			9	30	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 3,212.43
Mailing Address 500 Nationwide Dr Ste 200			9	30	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Operating Expense			

To Whom Paid Verizon Wireless			MO	DAY	YEAR	\$ 306.68
Mailing Address PO Box 4003			9	30	2016	
City Acworth	State GA	Zip Code (Plus 4) 301019004	Description of Expenditure Operating Expense			

To Whom Paid Deluxe Corporate Headquarters			MO	DAY	YEAR	\$ 191.66
Mailing Address 3680 Victoria St N			10	4	2016	
City Saint Paul	State MN	Zip Code (Plus 4) 551262906	Description of Expenditure Operating Expense			

To Whom Paid SEPTA			MO	DAY	YEAR	\$ 163.00
Mailing Address 1234 Market St			10	4	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191073741	Description of Expenditure Transportation			

To Whom Paid United States Postal Service			MO	DAY	YEAR	\$ 94.00
Mailing Address 16 N Bryn Mawr Ave			10	4	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103379	Description of Expenditure Postage			

To Whom Paid United States Postal Service			MO	DAY	YEAR	\$ 47.00
Mailing Address 16 N Bryn Mawr Ave			10	4	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103379	Description of Expenditure Postage			

To Whom Paid Cernic for Senate			MO	DAY	YEAR	\$ 25,000.00
Mailing Address 490 Naylor Rd			10	5	2016	
City Johnstown	State PA	Zip Code (Plus 4) 159061142	Description of Expenditure Campaign assistance			

To Whom Paid Blue Searchlight			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1008 3rd Pl SE			10	6	2016	
City Washington	State DC	Zip Code (Plus 4) 200033486	Description of Expenditure Polling Information			

To Whom Paid Salad Works			MO	DAY	YEAR	\$ 23.58
Mailing Address 1625 Chestnut St			10	6	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191034205	Description of Expenditure Operating Expense			

To Whom Paid The Pennsylvania Democratic Party			MO	DAY	YEAR	\$ 4,500.00
Mailing Address 300 N 2nd St Fl 8			10	6	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011303	Description of Expenditure Rent/Voter File			

To Whom Paid Holiday Inn Express			MO	DAY	YEAR	\$ 137.80
Mailing Address 250 Market St			10	11	2016	
City Johnstown	State PA	Zip Code (Plus 4) 159012996	Description of Expenditure Transportation			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 199.71
Mailing Address 500 Nationwide Dr Ste 200			10	11	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Operating Expense			

To Whom Paid Zaffron Grill			MO	DAY	YEAR	\$ 7.50
Mailing Address 1625 Chestnut St			10	12	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191034206	Description of Expenditure Travel Expense			

To Whom Paid Friends of Marty Molloy			MO	DAY	YEAR	\$ 35,000.00
Mailing Address PO Box 1148			10	13	2016	
City Brookhaven	State PA	Zip Code (Plus 4) 190150148	Description of Expenditure Campaign assistance			

To Whom Paid PayChex			MO	DAY	YEAR	\$ 5,043.22
Mailing Address 500 Nationwide Dr Ste 200			10	13	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			

To Whom Paid Walgreens			MO	DAY	YEAR	\$ 6.54
Mailing Address 1617 John F Kennedy Blvd			10	13	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191031821	Description of Expenditure Operating Expense			

To Whom Paid Patriot Parking			MO	DAY	YEAR	\$ 13.00
Mailing Address			10	14	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Transportation			
To Whom Paid PayChex			MO	DAY	YEAR	\$ 2,483.78
Mailing Address 500 Nationwide Dr Ste 200			10	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll			
To Whom Paid UberConference			MO	DAY	YEAR	\$ 11.47
Mailing Address 100 California St Fl 5			10	14	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941114510	Description of Expenditure Conference line			
To Whom Paid Amtrak			MO	DAY	YEAR	\$ 28.00
Mailing Address 2955 Market St 30th St Station			10	17	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Description of Expenditure Travel			
To Whom Paid Cafe Fresco			MO	DAY	YEAR	\$ 10.87
Mailing Address 215 N 2nd St Fl 1			10	17	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011455	Description of Expenditure Operating Expense			
To Whom Paid CVS Pharmacy			MO	DAY	YEAR	\$ 12.90
Mailing Address 221 Market St			10	17	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171012116	Description of Expenditure Operating Expense			

To Whom Paid El Sol Mexican Resturaunt			MO	DAY	YEAR	\$ 30.72
Mailing Address 18 S 3rd St			10	17	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171012103	Description of Expenditure Travel Expense			

To Whom Paid Kennedy Printing Company Inc.			MO	DAY	YEAR	\$ 515.16
Mailing Address 5534 Baltimore Ave			10	17	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191433195	Description of Expenditure Operating Expense			

To Whom Paid Saxby's Coffee			MO	DAY	YEAR	\$ 8.53
Mailing Address 30th Street Station			10	17	2016	
City	State PA	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid Service Charge			MO	DAY	YEAR	\$ 296.78
Mailing Address			10	17	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Operating Expense			

To Whom Paid TRANSIT NEWS			MO	DAY	YEAR	\$ 14.84
Mailing Address Harrisburg Train Station			10	17	2016	
City	State	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 13.94
Mailing Address 182 Howard St # 8			10	17	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Transportation			

To Whom Paid Uber Technologies, Inc.			MO	DAY	YEAR	\$ 12.82
Mailing Address 182 Howard St # 8			10	17	2016	
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Transportation			

To Whom Paid Mangia Qui Restaurant			MO	DAY	YEAR	\$ 2,982.37
Mailing Address 272 North St			10	20	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011128	Description of Expenditure Operating Expense			

To Whom Paid Public Policy Polling			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 2912 Highwoods Blvd Ste 201			10	20	2016	
City Raleigh	State NC	Zip Code (Plus 4) 276041095	Description of Expenditure Polling Information			

To Whom Paid Wawa			MO	DAY	YEAR	\$ 4.10
Mailing Address			10	20	2016	
City Philadelphia	State PA	Zip Code (Plus 4)	Description of Expenditure Travel Expense			

To Whom Paid The Pennsylvania Democratic Party			MO	DAY	YEAR	\$ 54,000.00
Mailing Address 300 N 2nd St Fl 8			10	21	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011303	Description of Expenditure Operating Expense			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 390,577.66

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				Reporting Period			
Democratic State Senate Campaign Committee				From: <u>4/12/2016</u> To: <u>10/24/2016</u>			

DATE				Outstanding Balance of Debt		
Name of Creditor Afflerbach for Senate Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1222 Lehigh St			10	23	2000	
City Allentown	State PA	Zip Code (Plus 4) 181033808	Description of Debt Loan			
DATE				Outstanding Balance of Debt		
Name of Creditor Re-Elect Stewart Committee			MO	DAY	YEAR	\$ 4,000.00
Mailing Address PO Box 2 R.D. 5			10	23	2000	
City Johnstown	State PA	Zip Code (Plus 4) 159070002	Description of Debt Loan			
DATE				Outstanding Balance of Debt		
Name of Creditor Connie Williams			MO	DAY	YEAR	\$ 250,000.00
Mailing Address PO Box 21			3	22	2005	
City Haverford	State PA	Zip Code (Plus 4) 190410021	Description of Debt Loan			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						PAGE TOTAL \$ 256,000.00