

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 :		20150218		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Friends of Donna Bullock												
Street Address: 3128 W Berks Street												
City: Philadelphia						State: PA			Zip Code: 19121			
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
REPRESENTATIVE IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	195	STH	DEM	51
						11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	17	2016		10	24	2016				
A. Amount Brought Forward From Last Report						\$		14,033.58				
B. Total Monetary Contributions And Receipts (From Schedule I)						\$		7,859.75				
C. Total Funds Available (Sum Of Lines A and B)						\$		21,893.33				
D. Total Expenditures (From Schedule III)						\$		1,151.73				
E. Ending Cash Balance (Subtract Line D From Line C)						\$		20,741.60				
F. Value Of In-Kind Contributions Received (From Schedule II)						\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)						\$		448.70				

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
Friends of Donna Bullock	From: <u>5/17/2016</u> To: <u>10/24/2016</u>

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

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 300.00
TOTAL for the Reporting Period (2)	\$ 300.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 5,800.00
All Other Contributions (Part D)	\$ 1,700.00
TOTAL for the Reporting Period (3)	\$ 7,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 9.75

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.)	\$ 7,859.75
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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
Friends of Donna Bullock	From: <u>5/17/2016</u> To: <u>10/24/2016</u>

DATE	AMOUNT
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Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
William Carter IV				
Mailing Address City Hall, Room 494 City Council, President's Office				
City Philadelphia	State PA	Zip Code (Plus 4) 19107	6 13 2016	

Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
William Carter IV				
Mailing Address City Hall, Room 494 City Council, President's Office				
City Philadelphia	State PA	Zip Code (Plus 4) 19107	7 13 2016	

Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
June Idzal				
Mailing Address 2401 Pennsylvania Ave Apt 10B34				
City Philadelphia	State PA	Zip Code (Plus 4) 191303038	10 24 2016	

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

PAGE TOTAL
\$ 300.00

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
Friends of Donna Bullock	From: <u>5/17/2016</u> To: <u>10/24/2016</u>

				DATE		AMOUNT	
Full Name of Contributing Committee AFSCME PEOPLE				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1625 L St NW				10	3	2016	
City Washington	State DC	Zip Code (Plus 4) 200365687					
Full Name of Contributing Committee Represent PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 58432				9	9	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191028432					
Full Name of Contributing Committee Steamfitters' Local 449 PAC				MO	DAY	YEAR	\$ 300.00
Mailing Address 1517 Woodruff St				10	23	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152205317					

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

PAGE TOTAL
\$ 5,800.00

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 Friends of Donna Bullock	Reporting Period From: <u>5/17/2016</u> To: <u>10/24/2016</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Stephen Ehrenhalt							
Mailing Address 6666 Lincoln Dr				5	27	2016	\$ 1,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 191193118					
Employer Name Steph-Sin Development				Occupation President/Real Estate Dev			
Employer Mailing Address/Principal Place of Business 19 W Girard Ave			City Philadelphia		State PA	Zip Code (Plus 4) 19123	

				MO	DAY	YEAR	
Full Name of Contributor Kleinbard							
Mailing Address 1650 Market St Fl 46				10	11	2016	\$ 350.00
City Philadelphia	State PA	Zip Code (Plus 4) 191037305					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

				MO	DAY	YEAR	
Full Name of Contributor Eric D Lintner							
Mailing Address 600 Cedar Hill Rd				10	11	2016	\$ 350.00
City Ambler	State PA	Zip Code (Plus 4) 190021504					
Employer Name Dale, Chief Executive Officer				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	
\$	1,700.00

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 Friends of Donna Bullock	Reporting Period From: <u>5/17/2016</u> To: <u>10/24/2016</u>
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				DATE	AMOUNT		
Full Name PayPal				MO	DAY	YEAR	\$ 1.50
Mailing Address 1840 Embarcadero Rd				6	4	2016	
City Palo Alto	State CA	Zip Code (Plus 4) 943033308					
Receipt Description Cash back on Credit Cards							
Full Name PayPal				MO	DAY	YEAR	\$ 1.50
Mailing Address 1840 Embarcadero Rd				7	4	2016	
City Palo Alto	State CA	Zip Code (Plus 4) 943033308					
Receipt Description Cash back on Credit Cards							
Full Name PayPal				MO	DAY	YEAR	\$ 6.75
Mailing Address 1840 Embarcadero Rd				8	4	2016	
City Palo Alto	State CA	Zip Code (Plus 4) 943033308					
Receipt Description Cash back on Credit Cards							

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

PAGE TOTAL	
\$	9.75

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	
Friends of Donna Bullock		From: <u>5/17/2016</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 RECEIVED - 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:
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			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:

				DATE		AMOUNT	
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
Friends of Donna Bullock	From <u>5/17/2016</u> To: <u>10/24/2016</u>

DATE				AMOUNT		
To Whom Paid Ray Boston			MO	DAY	YEAR	\$ 200.00
Mailing Address 1735 N 31st St			8	22	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191212522	Description of Expenditure Tickets for Event			
To Whom Paid NGP Van			MO	DAY	YEAR	\$ 150.00
Mailing Address 1101 15th St NW Ste 500			6	2	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Database			
To Whom Paid NGP Van			MO	DAY	YEAR	\$ 150.00
Mailing Address 1101 15th St NW Ste 500			7	3	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Database			
To Whom Paid NGP Van			MO	DAY	YEAR	\$ 525.00
Mailing Address 1101 15th St NW Ste 500			7	20	2016	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Database			
To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 15.11
Mailing Address 12120 Sunset Hills Rd Ste 500			6	2	2016	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Merchant Fees			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 10.13
Mailing Address 12120 Sunset Hills Rd Ste 500			7	5	2016	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Merchant Fees			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 5.64
Mailing Address 12120 Sunset Hills Rd Ste 500			8	1	2016	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Merchant Fees			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 1.10
Mailing Address 12120 Sunset Hills Rd Ste 500			9	2	2016	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Merchant Fees			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 94.75
Mailing Address 12120 Sunset Hills Rd Ste 500			10	3	2016	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Merchant Fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 1,151.73

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 Friends of Donna Bullock			Reporting Period From: <u>5/17/2016</u> To: <u>10/24/2016</u>		
DATE				Outstanding Balance of Debt	
Name of Creditor Independence Communications And Campaigns, LLC			MO	DAY	YEAR
Mailing Address 10 Canal St Ste 228			5	3	2016
			\$ 448.70		
City Bristol	State PA	Zip Code (Plus 4) 190073900	Description of Debt robocalls		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.					PAGE TOTAL \$ 448.70