

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 : 20140005		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: McGarrigle for Senate											
Street Address: 50 South Providence Road											
City: Media				State: PA		Zip Code: 19063					
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				
Summary of Receipts and Expenditures from:					MO	DAY	YEAR	FOR OFFICE USE ONLY			
					1	1	2016				
A. Amount Brought Forward From Last Report					\$ 49,302.78						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 26,224.20						
C. Total Funds Available (Sum Of Lines A and B)					\$ 75,526.98						
D. Total Expenditures (From Schedule III)					\$ 70,279.51						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 5,247.47						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 50,000.00						

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
McGarrigle for Senate	From: <u>1/1/2016</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)	\$ 2,500.00
All Other Contributions (Part B)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 2,750.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 21,900.00
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 22,900.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 574.20

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.)	\$ 26,224.20
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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			
McGarrigle for Senate				From: <u>1/1/2016</u> To: <u>10/24/2016</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PA FOP PAC						
Mailing Address 2949 North Front St.						
City Harrisburg	State PA	Zip Code (Plus 4) 17110	4	7	2016	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Pennsylvania Health Care Association PAC2						
Mailing Address 315 North 2nd Street						
City Harrisburg	State PA	Zip Code (Plus 4) 17101	4	7	2016	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Pennsylvanians for Tomorrow PAC						
Mailing Address 409 N. 2nd St. Suite 203						
City Harrisburg	State PA	Zip Code (Plus 4) 171011357	4	7	2016	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
1776 PAC						
Mailing Address 3031 A Walton Road Ste 201						
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462	4	9	2016	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Chamber PAC						
Mailing Address 417 Walnut Street						
City Harrisburg	State PA	Zip Code (Plus 4) 171011902	4	22	2016	

Full Name of Contributing Committee Highmark PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 1800 Center Street			4	22	2016	
City Camp Hill	State PA	Zip Code (Plus 4) 170890089				
Full Name of Contributing Committee The Pennsylvania Insurance PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 1600 Market St Ste 1720			4	22	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee PA Medical Political Action Committee			MO	DAY	YEAR	\$ 250.00
Mailing Address PO Box 8820			4	22	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171058820				
Full Name of Contributing Committee GGR INC PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 212 Locust Street Suite 300			5	9	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee Red River Canyon Committee			MO	DAY	YEAR	\$ 250.00
Mailing Address 500 N 3rd St 9th Fl			6	28	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				

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

PAGE TOTAL
\$ 2,500.00

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 McGarrigle for Senate	Reporting Period From: <u>1/1/2016</u> To: <u>10/24/2016</u>
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				DATE			AMOUNT	
Full Name of Contributor Malady & Wooten Public Affairs LLP					MO	DAY	YEAR	\$ 250.00
Mailing Address 604 N. 3rd Street					5	9	2016	
City Harrisburg		State PA	Zip Code (Plus 4) 17101					

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
McGarrigle for Senate	From: <u>1/1/2016</u> To: <u>10/24/2016</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Wine & Spirits Brokers PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 204 State Street				1	9	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee Wine & Spirits Brokers PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 204 State Street				4	7	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee Alliance of Automotive Service Providers of PA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2151 Greenwood Street				1	9	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17104					
Full Name of Contributing Committee PA Self storage PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 908 N 2ND. Street				4	7	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17102					
Full Name of Contributing Committee AFSCME Council 13				MO	DAY	YEAR	\$ 500.00
Mailing Address 4031 Executive Park Drive				4	7	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17111507					

Full Name of Contributing Committee Fraternal Order of Police PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 201 N Jackson Street			4	7	2016	
City Media	State PA	Zip Code (Plus 4) 19063				

Full Name of Contributing Committee PA Restaurant & Lodging PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 100 State Street			4	7	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee Mid-Atlantic Laborers' Polical League			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 12355 Sunrise Valley Drive			4	7	2016	
City Reston	State VA	Zip Code (Plus 4) 20191				

Full Name of Contributing Committee Philadelphia Association of Retail Druggists			MO	DAY	YEAR	\$ 500.00
Mailing Address 2200 Michener Street Ste 10			4	7	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19115				

Full Name of Contributing Committee Crisci Associates PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 204 State Street			4	7	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee PAA-PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1925 N Front Street			4	7	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17105				

Full Name of Contributing Committee Certified Public Accountants PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 500 N. 3rd Street Suite 600A			4	9	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee Aqua America H2O PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 762 West Lancaster Avenue			4	9	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributing Committee Troopers Association PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3625 Vartan Way			4	9	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110				
Full Name of Contributing Committee Troopers Association PAC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 3625 Vartan Way			10	21	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110				
Full Name of Contributing Committee PAAT PAC Fund			MO	DAY	YEAR	\$ 400.00
Mailing Address 1925 North Front street			3	29	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee Interior Designers PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 8412			3	29	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 15218				

Full Name of Contributing Committee PA Motor Truck Assn.			MO	DAY	YEAR	\$ 500.00
Mailing Address 910 Linda Lane			4	22	2016	
City Camp Hill	State PA	Zip Code (Plus 4) 170116409				

Full Name of Contributing Committee PA Ophthalmology PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 200 N Third Street suite 1500			4	22	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee PHARMPAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 508 North Third Street			4	22	2016	
City Harisburg	State PA	Zip Code (Plus 4) 171011199				

Full Name of Contributing Committee PSEA PACE			MO	DAY	YEAR	\$ 500.00
Mailing Address 400 North Third Street			4	22	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171051724				

Full Name of Contributing Committee PPFFA PAC-Fund			MO	DAY	YEAR	\$ 500.00
Mailing Address 240 North Third Street St 403			4	22	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee CUPAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 4309 N Front Street			4	22	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
PABAR PAC			4	22	2016	
Mailing Address	100 South Street					
City	Harrisburg	State	PA	Zip Code (Plus 4)	17108	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PA PHCC			4	22	2016	
Mailing Address	908 N Second Street					
City	Harrisburg	State	PA	Zip Code (Plus 4)	17102	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Better Pennsylvania PAC			4	22	2016	
Mailing Address	121 State Street					
City	Harrisburg	State	PA	Zip Code (Plus 4)	17101	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
FoodPac of Pennsylvania			4	22	2016	
Mailing Address	P.O. Box 870					
City	Camp Hill	State	PA	Zip Code (Plus 4)	170010870	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Pennsylvania Optometric PAC			5	9	2016	
Mailing Address	218 North Street					
City	Harrisburg	State	PA	Zip Code (Plus 4)	17101	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Coalition for Pennsylvanias Future			5	23	2016	
Mailing Address	PO Box 12090					
City	Harrisburg	State	PA	Zip Code (Plus 4)	17108	

Full Name of Contributing Committee Funeral Service PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 7441 Allentown Blvd.			5	23	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171123609				
Full Name of Contributing Committee HAPAC-State			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 8600			5	23	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171058600				
Full Name of Contributing Committee LAWPAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 800 North Third Street			6	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee The Boeing Company PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 929 Long Bridge Drive			8	23	2016	
City Arlington	State VA	Zip Code (Plus 4) 22202				

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

PAGE TOTAL
\$ 21,900.00

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 McGarrigle for Senate	Reporting Period From: <u>1/1/2016</u> To: <u>10/24/2016</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Lewis Eckert Robb & Co							
Mailing Address 502 W Germantown Pike St 425				4	7	2016	\$ 500.00
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor				MO	DAY	YEAR	
Ronald Henry							
Mailing Address 711 Pennstone Road				4	7	2016	\$ 500.00
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Employer Name Self Employed				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	
711 Pennstone Road Bryn			Mawr		PA	19010	

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

PAGE TOTAL
\$ 1,000.00

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 McGarrigle for Senate	Reporting Period From: <u>1/1/2016</u> To: <u>10/24/2016</u>
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				DATE	AMOUNT		
Full Name Nick Cocco				MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane				2	19	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073					
Receipt Description Voided Check #1559							

Full Name Brandywine Flags				MO	DAY	YEAR	\$ 74.20
Mailing Address 63 Marchwood Road				6	13	2016	
City Exton	State PA	Zip Code (Plus 4) 19341					
Receipt Description Refund Printing Services							

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

PAGE TOTAL
\$ 574.20

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	
McGarrigle for Senate		From: <u>1/1/2016</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
McGarrigle for Senate	From <u>1/1/2016</u> To: <u>10/24/2016</u>

DATE				AMOUNT		
To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			1	4	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			
To Whom Paid Delaware County Police Chiefs Assoc.			MO	DAY	YEAR	\$ 100.00
Mailing Address 10 West Cleveland Avenue			1	4	2016	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure Contribution			
To Whom Paid Delco Republican Party			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 West Front Street			1	12	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			
To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			1	16	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			
To Whom Paid Thomas McGarrigle			MO	DAY	YEAR	\$ 259.06
Mailing Address 1390 Eaves Spring Road			1	26	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Reimbursement - Meeting Expense			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 45.16
Mailing Address 10 Laurel Lane			1	29	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Reimbursement - Office Supplies			

To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			2	2	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			

To Whom Paid Delco Republican Party			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 West Front Street			2	3	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			2	3	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid St. Dorthy Athletic Association			MO	DAY	YEAR	\$ 100.00
Mailing Address 1207 Ormond Avenue			2	10	2016	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Contribution			

To Whom Paid The Prosper Group Corporation			MO	DAY	YEAR	\$ 210.00
Mailing Address 435 East Main Street Ste 250			2	10	2016	
City Greenwood	State IN	Zip Code (Plus 4) 46143	Description of Expenditure Online Service Fee			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			2	19	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			2	19	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 37.97
Mailing Address 10 Laurel Lane			2	19	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Reimbursement - Office Supplies			

To Whom Paid Caitlin Ganley			MO	DAY	YEAR	\$ 724.47
Mailing Address 63-1 Drexelbrook Drive			2	24	2016	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Reimbursement - Campaign Expenses			

To Whom Paid Delaware County Young Republicans			MO	DAY	YEAR	\$ 650.00
Mailing Address 323 West Front Street			2	26	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Delco Republican Party			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 West Front Street			3	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			

To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			3	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			

To Whom Paid Ridley Park Fire Company			MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 85			3	8	2016	
City Ridley Park	State PA	Zip Code (Plus 4) 19078	Description of Expenditure Contribution			

To Whom Paid Fisher's Ace Hardware & Rental			MO	DAY	YEAR	\$ 307.94
Mailing Address 5030 State Road			3	22	2016	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Furniture Rental			

To Whom Paid Area 9			MO	DAY	YEAR	\$ 100.00
Mailing Address 5 Fox Chase Road			3	23	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Contribution			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 169.35
Mailing Address 10 Laurel Lane			3	23	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Reimbursement - Office Supplies			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			3	23	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid The Chambers Group			MO	DAY	YEAR	\$ 130.38
Mailing Address 147 Pennsylvania Ave			3	23	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Printing Services			
To Whom Paid Christina Buettner			MO	DAY	YEAR	\$ 90.00
Mailing Address 9 Madera Drive			3	29	2016	
City Rochester	State NY	Zip Code (Plus 4) 14624	Description of Expenditure Design Services			
To Whom Paid Delco Republican Party			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 West Front Street			4	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			
To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			4	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			
To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 166.62
Mailing Address 10 Laurel Lane			4	6	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Reimbursement - Office Supplies			
To Whom Paid Upper Darby Professional Firefighters			MO	DAY	YEAR	\$ 100.00
Mailing Address 7235 West Chester Pike			4	9	2016	
City Upper Darby	State PA	Zip Code (Plus 4) 19082	Description of Expenditure Contribution			

To Whom Paid Meredith Buettner Kelemen			MO	DAY	YEAR	\$ 927.60
Mailing Address 94 N. Bacton Road			4	11	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Reimbursement - Campaign Expenses			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			4	11	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid Republican Committee of Chester County			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 15 South Church Street			4	11	2016	
City West Chester	State PA	Zip Code (Plus 4) 193823206	Description of Expenditure Contribution			

To Whom Paid Newtown Square Fire Company			MO	DAY	YEAR	\$ 100.00
Mailing Address 8 N Newtown Street Road			4	14	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Contribution			

To Whom Paid St Kevin's Women's Club			MO	DAY	YEAR	\$ 100.00
Mailing Address 200 West Sproul Road			4	14	2016	
City Springfield	State PA	Zip Code (Plus 4) 19064	Description of Expenditure Contribution			

To Whom Paid Lodge #23 Delaware County FOP			MO	DAY	YEAR	\$ 200.00
Mailing Address 201 N Jackson Street			4	14	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Newtown Square Historical Society			MO	DAY	YEAR	\$ 125.00
Mailing Address P.O. Box 3			4	14	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Contribution			

To Whom Paid Newtown Republican Committee			MO	DAY	YEAR	\$ 100.00
Mailing Address 321 W Front Street			4	20	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			5	2	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			

To Whom Paid Upper Darby Republican Campaign Committee			MO	DAY	YEAR	\$ 200.00
Mailing Address 5035 Township Line Road			4	29	2016	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Contribution			

To Whom Paid Delco Republican Party			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 West Front Street			5	2	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			

To Whom Paid Wiggins Shredding Inc.			MO	DAY	YEAR	\$ 275.00
Mailing Address 908 Old Fern Hill Road			5	3	2016	
City West Chester	State PA	Zip Code (Plus 4) 19380	Description of Expenditure Shredding Services			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			5	9	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid Meredith Buettner Kelemen			MO	DAY	YEAR	\$ 1,950.00
Mailing Address 94 N. Bacton Road			5	19	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Consultant Services			

To Whom Paid PA Veterans Museum			MO	DAY	YEAR	\$ 500.00
Mailing Address 12 East State Street			5	24	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 205.93
Mailing Address 10 Laurel Lane			5	31	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Reimbursement - Office Supplies			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 18.01
Mailing Address 10 Laurel Lane			5	31	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Reimbursement - Meeting Expense			

To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			6	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			

To Whom Paid Brandywine Flags			MO	DAY	YEAR	\$ 196.10
Mailing Address 63 Marchwood Road			6	2	2016	
City Exton	State PA	Zip Code (Plus 4) 19341	Description of Expenditure Printing Services			

To Whom Paid Delaware County Republican Finance Committee			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 W Front Street			6	3	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			6	3	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid MN Parade Committee			MO	DAY	YEAR	\$ 125.00
Mailing Address 814 Ellis Avenue			6	3	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Advertising Expense			

To Whom Paid Prospect Park Republican Party			MO	DAY	YEAR	\$ 100.00
Mailing Address 416 Lafayette Ave			6	3	2016	
City Prospect Park	State PA	Zip Code (Plus 4) 19076	Description of Expenditure Contribution			

To Whom Paid Area 9			MO	DAY	YEAR	\$ 100.00
Mailing Address 5 Fox Chase Road			6	3	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Contribution			

To Whom Paid Meredith Buettner Kelemen			MO	DAY	YEAR	\$ 122.50
Mailing Address 94 N. Bacton Road			6	3	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Reimbursement - Postage			

To Whom Paid Herr Foods Inc			MO	DAY	YEAR	\$ 56.16
Mailing Address P.O. Box 300			6	8	2016	
City Nottingham	State PA	Zip Code (Plus 4) 19362	Description of Expenditure Event Expense			

To Whom Paid Killion Victory Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address 50 South Providence Road			6	8	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid PA FOP PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 2949 North Front St.			6	9	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Contribution			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 179.96
Mailing Address 10 Laurel Lane			6	16	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Reimbursement - Meeting Expense			

To Whom Paid Montgomery County Camp Cadet			MO	DAY	YEAR	\$ 150.00
Mailing Address 2201 Belmont Ave			6	16	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19131	Description of Expenditure Contribution			

To Whom Paid Upper Darby Police Relief Association			MO	DAY	YEAR	\$ 200.00
Mailing Address 7236 West Chester Pike			6	24	2016	
City Upper Darby	State PA	Zip Code (Plus 4) 19082	Description of Expenditure Contribution			

To Whom Paid Delaware County Women's Commission			MO	DAY	YEAR	\$ 100.00
Mailing Address 323 W. Front Street			6	27	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Tom Brown Steering Fund			MO	DAY	YEAR	\$ 80.00
Mailing Address 224 Market Street Apt. 2			6	27	2016	
City Marcus Hook	State PA	Zip Code (Plus 4) 19061	Description of Expenditure Contribution			

To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			7	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			7	5	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid Delaware County Republican Finance Committee			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 W Front Street			7	8	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			

To Whom Paid Meredith Buettner Kelemen			MO	DAY	YEAR	\$ 279.84
Mailing Address 94 N. Bacton Road			7	8	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Reimbursement - Advertising Expense			

To Whom Paid The Prosper Group Corporation			MO	DAY	YEAR	\$ 210.00
Mailing Address 435 East Main Street Ste 250			7	8	2016	
City Greenwood	State IN	Zip Code (Plus 4) 46143	Description of Expenditure Online Service Fee			

To Whom Paid Delaware County GOP			MO	DAY	YEAR	\$ 200.00
Mailing Address 321 W. Front Street			7	8	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Mr. Charles Hopkins			MO	DAY	YEAR	\$ 250.00
Mailing Address 447 Kerr Lane			7	26	2016	
City Springfield	State PA	Zip Code (Plus 4) 19064	Description of Expenditure Contribution			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 20.56
Mailing Address 10 Laurel Lane			7	27	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Reimbursement - Office Supplies			

To Whom Paid Springfield Township			MO	DAY	YEAR	\$ 250.00
Mailing Address 50 Powell Road			7	28	2016	
City Springfield	State PA	Zip Code (Plus 4) 19064	Description of Expenditure Contribution			

To Whom Paid Delaware County Republican Finance Committee			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 W Front Street			8	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			

To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			8	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			8	1	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid FOP Lodge 27			MO	DAY	YEAR	\$ 500.00
Mailing Address 201 M. Jackson Street			8	12	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Del. County Republican Women's Committee			MO	DAY	YEAR	\$ 120.00
Mailing Address 323 West Front Street			8	15	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Springfield Township			MO	DAY	YEAR	\$ 500.00
Mailing Address 50 Powell Road			8	17	2016	
City Springfield	State PA	Zip Code (Plus 4) 19064	Description of Expenditure Contribution			

To Whom Paid Clifton HeightsRepublican Party			MO	DAY	YEAR	\$ 60.00
Mailing Address 110 Academy Road			8	26	2016	
City Clifton Heights	State PA	Zip Code (Plus 4) 19018	Description of Expenditure Contribution			

To Whom Paid Friends of Jamie Santora			MO	DAY	YEAR	\$ 500.00
Mailing Address 321 West Front Street			8	29	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			9	1	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			9	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			

To Whom Paid Delco Republican Party			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 West Front Street			9	9	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			

To Whom Paid Prospect Park Republican Party			MO	DAY	YEAR	\$ 100.00
Mailing Address 416 Lafayette Ave			9	12	2016	
City Prospect Park	State PA	Zip Code (Plus 4) 19076	Description of Expenditure Contribution			

To Whom Paid St. Bernadette CYO			MO	DAY	YEAR	\$ 100.00
Mailing Address 1207 Ormond Ave.			9	14	2016	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Contribution			

To Whom Paid Marple Council of Republican Women			MO	DAY	YEAR	\$ 70.00
Mailing Address PO Box 303			9	27	2016	
City Broomall	State PA	Zip Code (Plus 4) 19008	Description of Expenditure Contribution			

To Whom Paid Upper Darby Republican Campaign Committee			MO	DAY	YEAR	\$ 200.00
Mailing Address 5035 Township Line Road			9	27	2016	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Advertising Expense			

To Whom Paid Newtown Republican Committee			MO	DAY	YEAR	\$ 100.00
Mailing Address 321 W Front Street			9	27	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Friends of Patti Rodgers Morrisette			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 353			9	28	2016	
City Folspm	State PA	Zip Code (Plus 4) 19033	Description of Expenditure Contribution			

To Whom Paid Friends of Jamie Santora			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 321 West Front Street			9	28	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Friends of Alex Charlton			MO	DAY	YEAR	\$ 20,000.00
Mailing Address PO Box 756			9	28	2016	
City Springfield	State PA	Zip Code (Plus 4) 19064	Description of Expenditure Contribution			

To Whom Paid Delaware County GOP			MO	DAY	YEAR	\$ 200.00
Mailing Address 321 W. Front Street			10	3	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Rent Expense			

To Whom Paid Delaware County Women's Against Rape			MO	DAY	YEAR	\$ 300.00
Mailing Address PO Box 211			10	3	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Easttown Township Police Association			MO	DAY	YEAR	\$ 75.00
Mailing Address PO Box 136			10	3	2016	
City Devon	State PA	Zip Code (Plus 4) 19333	Description of Expenditure Contribution			

To Whom Paid Upper Darby Marine Corps. League #884			MO	DAY	YEAR	\$ 75.00
Mailing Address P.O. Box 2600			10	3	2016	
City Upper Darby	State PA	Zip Code (Plus 4) 19082	Description of Expenditure Contribution			

To Whom Paid Nick Cocco			MO	DAY	YEAR	\$ 500.00
Mailing Address 10 Laurel Lane			10	3	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Consultant Services			

To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 South Providence Road			10	3	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			

To Whom Paid The Chambers Group			MO	DAY	YEAR	\$ 916.90
Mailing Address 147 Pennsylvania Ave			10	10	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Printing Services			

To Whom Paid Marple Council of Republican Women			MO	DAY	YEAR	\$ 50.00
Mailing Address PO Box 303			10	21	2016	
City Broomall	State PA	Zip Code (Plus 4) 19008	Description of Expenditure Contribution			

To Whom Paid Upper Darby Republican Campaign Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 5035 Township Line Road			10	24	2016	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 70,279.51

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 McGarrigle for Senate				Reporting Period From: <u>1/1/2016</u> To: <u>10/24/2016</u>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor Springfield Republican Party				MO	DAY	YEAR	\$ 50,000.00
Mailing Address 42 Congress Avenue				10	23	2014	
City Springfield	State PA	Zip Code (Plus 4) 19064		Description of Debt LOAN			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 50,000.00