

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 :		20120115		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: SCHLOSSBERG, MIKE FRIENDS OF												
Street Address:												
City: ALLENTOWN						State: PA		Zip Code: 18105-1537				
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.	30 DAY POST-ELECTION	6. X	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	132	STH	DEM	39
						11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	25	2016		11	28	2016				
A. Amount Brought Forward From Last Report						\$ 27,067.78						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 3,231.51						
C. Total Funds Available (Sum Of Lines A and B)						\$ 30,299.29						
D. Total Expenditures (From Schedule III)						\$ 9,228.32						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 21,070.97						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
SCHLOSSBERG, MIKE FRIENDS OF	From: <u>10/25/2016</u> To: <u>11/28/2016</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 100.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 750.00
All Other Contributions (Part B)	\$ 400.00
TOTAL for the Reporting Period (2)	\$ 1,150.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 1,500.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 1,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 481.51

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.)	\$ 3,231.51
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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 SCHLOSSBERG, MIKE FRIENDS OF	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">DATE</td> <td style="width: 40%;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee Pennsylvania UAW Good Government Committee			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	25	2016	
City Fort Washington	State PA	Zip Code (Plus 4) 19034				

Full Name of Contributing Committee FIRSTENERGY PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	25	2016	
City AKRON	State OH	Zip Code (Plus 4) 443080000				

Full Name of Contributing Committee PA MEDICAL PAC (PAM PAC)			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	25	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 171050000				

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

PAGE TOTAL
\$ 750.00

PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate SCHLOSSBERG, MIKE FRIENDS OF	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>
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DATE				AMOUNT	
Full Name of Contributor Kenneth Mohr				MO	DAY
Mailing Address				YEAR	\$ 100.00
City Coopersburg	State PA	Zip Code (Plus 4) 18036		10	30
				2016	
Full Name of Contributor Alan L. Jennings				MO	DAY
Mailing Address				YEAR	\$ 100.00
City Allentown	State PA	Zip Code (Plus 4) 18104		11	6
				2016	
Full Name of Contributor Ethel Gerry Baron				MO	DAY
Mailing Address				YEAR	\$ 200.00
City Wellington	State FL	Zip Code (Plus 4) 33414-8940		10	26
				2016	

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

PAGE TOTAL
\$ 400.00

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 SCHLOSSBERG, MIKE FRIENDS OF	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>
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				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	
DISTRICT COUNCIL 21 PAC							\$ 1,000.00
Mailing Address							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154		10	25	2016	
Full Name of Contributing Committee				MO	DAY	YEAR	
JOHNSON & JOHNSON PAC							\$ 500.00
Mailing Address							
City WASHINGTON	State DC	Zip Code (Plus 4) 20005		10	25	2016	

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

PAGE TOTAL
\$ 1,500.00

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	Reporting Period
	From: To:

				DATE			AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00	
Mailing Address								
City	State	Zip Code (Plus 4)						
Employer Name				Occupation				
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)	

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

PAGE TOTAL	
\$	0.00

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 SCHLOSSBERG, MIKE FRIENDS OF	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	
DSP Political						\$ 24.54
Mailing Address						
City Washington	State DC	Zip Code (Plus 4) 20005	10	28	2016	
Receipt Description Ad Refund						

			MO	DAY	YEAR	
DSP Political						\$ 200.71
Mailing Address						
City Washington	State DC	Zip Code (Plus 4) 20005	11	4	2016	
Receipt Description Ad Refund						

			MO	DAY	YEAR	
DSP Political						\$ 256.26
Mailing Address						
City Washington	State PA	Zip Code (Plus 4) 20005	11	4	2016	
Receipt Description Ad Refund						

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

PAGE TOTAL
\$ 481.51

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	
SCHLOSSBERG, MIKE FRIENDS OF		From: <u>10/25/2016</u> To: <u>11/28/2016</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
SCHLOSSBERG, MIKE FRIENDS OF	From <u>10/25/2016</u> To: <u>11/28/2016</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Michael Schlossberg				
Mailing Address	11	15	2016	\$ 814.43
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure	
			Reimbursement of Campaign Expenses	
To Whom Paid	MO	DAY	YEAR	
Michael Schlossberg				
Mailing Address	11	17	2016	\$ 285.66
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure	
			Reimbursement of Campaign Expenses	
To Whom Paid	MO	DAY	YEAR	
DorinMania				
Mailing Address	10	25	2016	\$ 100.00
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure	
			Event Sponsorship	
To Whom Paid	MO	DAY	YEAR	
AT&T				
Mailing Address	10	26	2016	\$ 179.10
City Carol Stream	State IL	Zip Code (Plus 4) 60197	Description of Expenditure	
			Electronic Equipment	
To Whom Paid	MO	DAY	YEAR	
AT&T				
Mailing Address	10	26	2016	\$ 51.68
City Carol Stream	State IL	Zip Code (Plus 4) 60197	Description of Expenditure	
			Electronic Equipment	
To Whom Paid	MO	DAY	YEAR	
Community Services For Children				
Mailing Address	10	27	2016	\$ 35.00
City Allentown	State PA	Zip Code (Plus 4) 18109	Description of Expenditure	
			Event Tickets	

To Whom Paid			MO	DAY	YEAR	\$ 3,116.84
The WS Group, LLC			10	30	2016	
Mailing Address			10	30	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure			
			Consilting and Reimbursement of Expenses			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
PA House Democratic Campaign Committee			10	31	2016	
Mailing Address			10	31	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure			
			Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 69.97
Facebook			11	1	2016	
Mailing Address			11	1	2016	
City Menlo Park	State CA	Zip Code (Plus 4) 94025	Description of Expenditure			
			Advertisements			
To Whom Paid			MO	DAY	YEAR	\$ 15.00
BB&T			11	1	2016	
Mailing Address			11	1	2016	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure			
			Wirw Service Fee			
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
WHOL Radio			11	3	2016	
Mailing Address			11	3	2016	
City Allentown	State PA	Zip Code (Plus 4) 18103	Description of Expenditure			
			Advertisements			
To Whom Paid			MO	DAY	YEAR	\$ 75.00
Lydia Seidick			11	3	2016	
Mailing Address			11	3	2016	
City Walnutport	State PA	Zip Code (Plus 4) 18088	Description of Expenditure			
			Website			
To Whom Paid			MO	DAY	YEAR	\$ 248.01
Office Depot			11	4	2016	
Mailing Address			11	4	2016	
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure			
			Office Supplies			
To Whom Paid			MO	DAY	YEAR	\$ 275.60
USPS			11	7	2016	
Mailing Address			11	7	2016	
City Allentown	State PA	Zip Code (Plus 4) 18101	Description of Expenditure			
			Postage			

To Whom Paid			MO	DAY	YEAR	\$ 380.00
Mary Ann Donuts						
Mailing Address			11	8	2016	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Donuts - Volunteer Thank you			
To Whom Paid			MO	DAY	YEAR	\$ 37.00
Fairgrounds Hotel						
Mailing Address			11	10	2016	
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure Election Night Party			
To Whom Paid			MO	DAY	YEAR	\$ 130.40
Sugar Hill Jazz Club						
Mailing Address			11	10	2016	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Volunteer Thank You			
To Whom Paid			MO	DAY	YEAR	\$ 17.98
Dunkin Donuts						
Mailing Address			11	14	2016	
City Whitehall	State PA	Zip Code (Plus 4) 18052	Description of Expenditure Volunteer Thank You			
To Whom Paid			MO	DAY	YEAR	\$ 26.49
Target						
Mailing Address			11	17	2016	
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure Office Supplies			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Maggie Murphy						
Mailing Address			11	18	2016	
City Macungie	State PA	Zip Code (Plus 4) 18062	Description of Expenditure Staffing			
To Whom Paid			MO	DAY	YEAR	\$ 9.00
Traveler's Insurance						
Mailing Address			11	21	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19104	Description of Expenditure Travel			
To Whom Paid			MO	DAY	YEAR	\$ 110.00
Amtrak						
Mailing Address			11	21	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19104	Description of Expenditure Travel			

To Whom Paid BB&T			MO	DAY	YEAR	\$ 134.16
Mailing Address			11	21	2016	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Service Charges			

To Whom Paid Michael Comick			MO	DAY	YEAR	\$ 67.00
Mailing Address			11	21	2016	
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure Reimbursement - Food For Event			

To Whom Paid Danielle Makdesi			MO	DAY	YEAR	\$ 50.00
Mailing Address			11	21	2016	
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure Dinner			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 9,228.32

