

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 :		2001257		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: DayPAC												
Street Address: PO Box 60178												
City: King of Prussia						State: PA			Zip Code: 19406			
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
SENATOR IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	17	STS	DEM	46
						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						\$ 46,044.50						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 6,895.78						
C. Total Funds Available (Sum Of Lines A and B)						\$ 52,940.28						
D. Total Expenditures (From Schedule III)						\$ 883.02						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 52,057.26						
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
DayPAC	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)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 200.00
All Other Contributions (Part B)	\$ 600.00
TOTAL for the Reporting Period (2)	\$ 800.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 5,900.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 5,900.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 195.78

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.)	\$ 6,895.78
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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 DayPAC	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%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee Ceasefire PA PAC				MO	DAY	YEAR	\$ 200.00
Mailing Address PO Box 60095				11	24	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19102					

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

PAGE TOTAL
\$ 200.00

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 DayPAC				Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>			
				DATE		AMOUNT	

Full Name of Contributor Kenneth Mohr				MO	DAY	YEAR	\$ 100.00
Mailing Address 116 S Main St				10	30	2016	
City Coopersburg	State PA	Zip Code (Plus 4) 180361913					

Full Name of Contributor Caroline E. Boyce				MO	DAY	YEAR	\$ 100.00
Mailing Address 240 N 3rd St Fl 12				11	3	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171011521					

Full Name of Contributor Terry Arney				MO	DAY	YEAR	\$ 100.00
Mailing Address 126 Radnor Ave				11	24	2016	
City Villanova	State PA	Zip Code (Plus 4) 19085					

Full Name of Contributor Elizabeth Plume				MO	DAY	YEAR	\$ 200.00
Mailing Address 840 Montgomery Ave Apt 407				11	24	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103328					

Full Name of Contributor Edward M. Posner				MO	DAY	YEAR	\$ 100.00
Mailing Address 1110 Old Gulph Rd				11	24	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190101649					

PAGE TOTAL

\$ 600.00

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

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 DayPAC	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 1776 PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 3031 A Walton Rd Ste 201				11	24	2016	
City Plymouth Meetin	State PA	Zip Code (Plus 4) 194622369					
Full Name of Contributing Committee AETNA INC. Political Action Committee				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 20 F St NW Ste 350				11	24	2016	
City Washington	State DC	Zip Code (Plus 4) 200016706					
Full Name of Contributing Committee LAWPAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 212 N. Third Street Suite 203				11	24	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171022025					
Full Name of Contributing Committee Pennsylvania Bankers Public Affairs Committee				MO	DAY	YEAR	\$ 500.00
Mailing Address 3897 N Front St				11	24	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 171101535					
Full Name of Contributing Committee Pennsylvania Optometric Association				MO	DAY	YEAR	\$ 500.00
Mailing Address 908 N. 2nd Street				11	24	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17102					

Full Name of Contributing Committee Pennsylvania Physical Therapy Association PA TA PAC			MO	DAY	YEAR	\$ 400.00
Mailing Address 2 Lemoyne Dr 2 Lemoyne Drive			11	24	2016	
City Lemoyne	State PA	Zip Code (Plus 4) 170431222				
Full Name of Contributing Committee Steamfitters Local 449 PAC Fund			MO	DAY	YEAR	\$ 500.00
Mailing Address 1517 Woodruff St			11	24	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152205303				
Full Name of Contributing Committee The Pennsylvania Insurance Political Action Commit			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1600 Market Street, Ste 1520			11	24	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19102				
Full Name of Contributing Committee UNISYS CORPORATION EMPLOYEES PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 11720 Plaza America Dr TOWER III			11	24	2016	
City Reston	State VA	Zip Code (Plus 4) 201904757				

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

PAGE TOTAL
\$ 5,900.00

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	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 DayPAC	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>
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				DATE		AMOUNT	
Full Name LITLE & CO.				MO	DAY	YEAR	\$ 96.83
Mailing Address 900 Chelmsford St Tower 1				11	2	2016	
City Lowell		State MA	Zip Code (Plus 4) 018518100				
Receipt Description Operating Expense							

Full Name				MO	DAY	YEAR	\$ 98.95
LITLE & CO.				11	7	2016	
Mailing Address 900 Chelmsford St Tower 1							
City Lowell		State MA	Zip Code (Plus 4) 018518100				
Receipt Description Operating Expense							

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

PAGE TOTAL	
\$	195.78

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	
DayPAC		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 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
DayPAC	From <u>10/25/2016</u> To: <u>11/28/2016</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
United States Postal Services				
Mailing Address	10	25	2016	\$ 154.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
			Operating Expense	
To Whom Paid	MO	DAY	YEAR	
UPS				
Mailing Address	10	25	2016	\$ 154.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
Philadelphia	PA	191037502	Operating Expense	
To Whom Paid	MO	DAY	YEAR	
At&#t				
Mailing Address	10	27	2016	\$ 98.28
City	State	Zip Code (Plus 4)	Description of Expenditure	
Dallas	TX	752024295	Operating Expense	
To Whom Paid	MO	DAY	YEAR	
PNC Bank Service Charge				
Mailing Address	11	1	2016	\$ 3.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
			Operating Expense	
To Whom Paid	MO	DAY	YEAR	
Narberth Democratic Club				
Mailing Address	11	3	2016	\$ 250.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
Narberth	PA	190722018	Contribtuion	

To Whom Paid ACTBLUE			MO	DAY	YEAR	
Mailing Address PO Box 382110			11	4	2016	
City Cambridge	State MA	Zip Code (Plus 4) 022382110	Description of Expenditure Operating Expense			

To Whom Paid Google.com			MO	DAY	YEAR	
Mailing Address 1600 Amphitheatre Pkwy			11	7	2016	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Web services			

To Whom Paid Extra Space Storage			MO	DAY	YEAR	
Mailing Address 282 S Gulph Rd			11	10	2016	
City King Of Prussia	State PA	Zip Code (Plus 4) 194063106	Description of Expenditure Storage			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 883.02

