Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identificati Number :	on 7900	271			Repoi			ANDI	DATE		COM	AITTEE	Y	LOE	D 113		
Name of Filing C	ommittee, Candid	ate or L	obbyist:	·	Democ	ratic	Stat	e Sen	ate Ca	mpai	gn Con	nmittee					
Street Address:	PO 59358																
City:	Philadelphia						Sta	ate:	PA			Zip Code: 19102					
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE-	- 2.		DAY MARY		POST-	3.		AMENDN REPORT		Yes] [No	\
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	Y PRE	- 5.	30 I	DAY CTIOI		POST-	6. X		TERMIN. REPORT		Yes		No	\
report type)	ANNUAL REPORT	7.	Year 2016				FILING METHOD () CHECK ONE					PAPER		\	DIS	KETTE	
Name of Office S	- Sought by Candida	te:					D/	ATE O	F ELE	CTIC	N	District Number	Office Code	Pa	rty Co	de Cou	
							MC)	DAY	YI	EAR		•				
								11		8	2016		(SEE IN	STRUCT	IONS FO	R CODE	S)
	Receipts and	МО	DAY	YEAR			М)	DAY	Y	EAR	FC	R OFFI	CE US	E ONL	Υ	
Expenditures	from:		10 25	20	016	ТО		11	:	28	2016						
A. Amount Bro	ught Forward Fron	n Last R	eport		·		\$		(81,9	58.95)						
B. Total Monet	ary Contributions	And Rec	eipts (Fron	n Sche	dule I)		\$			278,0	063.00						
C. Total Funds	Available (Sum Of	Lines A	and B)				\$			196,	104.05						
D. Total Expend	ditures (From Sch	edule II	I)				\$:	243,0	002.19						
E. Ending Cash	Balance (Subtract	Line D	From Line	C)		4	\$		(46,89	98.14)						
F. Value Of In-	Kind Contributions	Receiv	ed (From S	chedul	le II)		\$				0.00						
G. Unpaid Debt	s And Obligations	(From S	Schedule IV	/)			\$				0.00			1			
					IDAV												
	that this report, incl	-	_						-		_		f my kno	wledge	and b	elief , t	rue
-	cribed before me this	;									Signature	of Perso	n Submit	tina Da	nort		
	day of		_ 20			_					Jigila ture	or Perso	ii Subiiiic	ung Ke	фогс		
	Signatu	re				_						Prin	ted Name	В			
My Commission Ex	· —					_						Ema					_
	МО		AY	YR	•					ea Coo	de	Daytin	ie Teleph	none N	umber		=
	a report of a cand				•				_				+ - - 1	3	1027 () I 12	,
No 320) as amende	that to the best of ned. ribed before me this	iy knowie	edge and bei	ier this	politica	ı com	mitte	е паѕ п	ot viola	teu ar	iy provis	ions or th	e act or J	une 3,	1937 (1	L. 13.	
Sworn to and subsc	day of		20								S	ignature (of Candid	ate			
	_		_			_						Printe	d Name				_
My Commission Exp	Signature ires											Ema	il				_
	мо	D	AY	YR		_			Area	Code		D	aytime T	elepho	ne Nui	nber	$-\mid$

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
Democratic State Senate Campaign Committee	From:	10/25/20	<u>16</u> To:	11/28/2016
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)			\$	250.00
All Other Contributions (Part B)			\$	0.00
TOTAL for the Reporting) Period	(2)	\$	250.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	257,813.00
All Other Contributions (Part D)			\$	20,000.00
TOTAL for the Reporting) Period	(3)	\$	277,813.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	J Period	(4)	\$	0.00
			_	
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	278,063.00

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			
Democratic State Senate Campaign Committee	From:	10/25/2016	То:	11/28/2016
		DATE		AMOUNT

Full Name of Contributing Committee PA Propane Gas Association			МО	DAY	YEAR	
Mailing Address 908 N 2nd St						\$ 250.00
City Harrisburg	State PA	Zip Code (Plus 4) 171023119	10	30	2016	

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

PAGE TOTAL \$ 250.00

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 of Candidate			Reporting Period From: To:					
					DATE			AMOUNT
Full Name of Contributor				МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)	1					

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

PAGE TOTAL \$0.00

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 Con	nmittee		From:	<u>10/2</u>	<u>5/2016</u>	То:	11/2	<u>8/2016</u>
				DA	TE		АМС	DUNT
Full Name of Contributing Committee Citizens for Hughes				МО	DAY	YEAR		
Mailing Address 4950 Parkside Ave S	Ste 106						\$	30,000.00
City Philadelphia	State PA	Zip Code 191314	Plus 4)	10	26	2016		
Full Name of Contributing Committee Duane Morris LLP Gov't Committee				МО	DAY	YEAR		
Mailing Address 30 S 17th St City Philadelphia	State PA	Zip Code	e (Plus 4) 012	10	26	2016	\$	2,500.00
Full Name of Contributing Committee Jay Costa, Jr. for State Senate	<u>'</u>	•		МО	DAY	YEAR		
Mailing Address 314 Newport Rd							\$	50,000.00
City Pittsburgh	State PA	Zip Code 152213	(Plus 4) 757	10	26	2016		
Full Name of Contributing Committee Buchanan Ingersoll Committee For Effe	ctive State Governme	nt		МО	DAY	YEAR		
Mailing Address 1 Oxford Ctr 301 Gr	ant St.						\$	1,000.00
City Pittsburgh	State PA	Zip Code 152191	(Plus 4) 400	10	27	2016		
Full Name of Contributing Committee Health Partners of Philadelphia PAC				МО	DAY	YEAR		
Mailing Address 901 Market St Ste 5	00						\$	1,000.00
City Philadelphia	State PA	Zip Code	(Plus 4)	10	27	2016		

Full Name of Contributing Commi	ittee			DAY	VEAD		
Jay Costa, Jr. for State Senate			МО	DAY	YEAR		
Mailing Address 314 Newport	Rd					\$	30,000.00
City Pittsburgh	State	Zip Code (Plus 4)	10	28	2016		
	PA	152213757					
Full Name of Contributing Commi	ittee		МО	DAY	YEAR		
Penn HY-PAC			1.0				
Mailing Address 322 S West S	t					\$	350.00
City Carlisle	State	Zip Code (Plus 4)	10	30	2016		
curiore	PA	170133854					
Full Name of Contributing Commi			мо	DAY	YEAR		
Pennsylvania Cemetery, Cremati	ion & Funeral As	ssociation					
Mailing Address 3051 Green P	ond Rd					\$	350.00
City Easton	State	Zip Code (Plus 4)	10	30	2016		
	PA	180452506					
Full Name of Contributing Commi	ittee	•	МО	DAY	YEAR		
School Nurse PAC							
Mailing Adduses							
Mailing Address 198 Washingt	on Blvd					\$	300.00
City Knox	State	Zip Code (Plus 4)	10	30	2016	\$	300.00
190 Washingt		Zip Code (Plus 4) 16232	10	30	2016	\$	300.00
City Knox Full Name of Contributing Commi	State PA		10 MO	30 DAY	2016 YEAR	\$	300.00
City Knox Full Name of Contributing Commi Citizens for Hughes	State PA					\$	300.00
City Knox Full Name of Contributing Commi Citizens for Hughes	State PA		МО	DAY	YEAR	\$	300.00 50,000.00
City Knox Full Name of Contributing Commi Citizens for Hughes	State PA ittee						
City Knox Full Name of Contributing Commi Citizens for Hughes Mailing Address 4950 Parkside	State PA ittee e Ave Ste 106	16232	МО	DAY	YEAR		
City Knox Full Name of Contributing Commi Citizens for Hughes Mailing Address 4950 Parkside City Philadelphia Full Name of Contributing Commi	State PA Ettee E Ave Ste 106 State PA	16232 Zip Code (Plus 4)	МО	DAY	YEAR		
City Knox Full Name of Contributing Commi Citizens for Hughes Mailing Address 4950 Parkside City Philadelphia Full Name of Contributing Commi Citizens for Hughes	State PA Ettee E Ave Ste 106 State PA	16232 Zip Code (Plus 4)	мо 10	DAY 31	YEAR 2016		
City Knox Full Name of Contributing Commi Citizens for Hughes Mailing Address 4950 Parkside City Philadelphia Full Name of Contributing Commi Citizens for Hughes	State PA Ettee E Ave Ste 106 State PA Ettee E Ave Ste 106	Zip Code (Plus 4) 191314700	мо 10	DAY 31	YEAR 2016 YEAR		
City Knox Full Name of Contributing Commi Citizens for Hughes Mailing Address 4950 Parkside City Philadelphia Full Name of Contributing Commi Citizens for Hughes	State PA State	Zip Code (Plus 4) 191314700 Zip Code (Plus 4)	мо 10	DAY 31	YEAR 2016	\$	50,000.00
City Knox Full Name of Contributing Commi Citizens for Hughes Mailing Address 4950 Parkside City Philadelphia Full Name of Contributing Commi Citizens for Hughes Mailing Address 4950 Parkside	State PA Ettee E Ave Ste 106 State PA Ettee E Ave Ste 106	Zip Code (Plus 4) 191314700	мо 10	DAY 31	YEAR 2016 YEAR	\$	50,000.00

Full Name of Contributing Committ	ee		МО	DAY	YEAR	
Citizens for Hughes			MO	DAT	TEAR	
Mailing Address 4950 Parkside A	Ave Ste 106					\$ 20,000.00
City Philadelphia	State	Zip Code (Plus 4)	11	1	2016	
	PA	191314700				
Full Name of Contributing Committee Citizens for Hughes	ee	·	мо	DAY	YEAR	
Mailing Address 4950 Parkside A	Ave Ste 106					\$ 20,000.00
City Philadelphia	State	Zip Code (Plus 4)	11	3	2016	
City Philadelphia	PA	191314700				
Full Name of Contributing Committe Friends of Sean D. Wiley	ee		МО	DAY	YEAR	
Mailing Address PO Box 9427						\$ 15,000.00
City Erie	State	Zip Code (Plus 4)	11	3	2016	
	PA	165058427				
Full Name of Containation Committee						
Full Name of Contributing Committee Friends for Judy Schwank	ee		МО	DAY	YEAR	
	ee		МО	DAY	YEAR	\$ 3,000.00
Friends for Judy Schwank Mailing Address 169 Stitzer Rd	State	Zip Code (Plus 4)	MO	DAY 4	YEAR 2016	\$ 3,000.00
Friends for Judy Schwank Mailing Address 169 Stitzer Rd		Zip Code (Plus 4) 195228941				\$ 3,000.00
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committee	State PA					\$ 3,000.00
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committee Friends of Erie	State PA		- 11	4	2016	\$ 3,000.00
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committee	State PA		- 11	4	2016	\$ 3,000.00 \$ 6,813.00
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committee Friends of Erie	State PA		- 11	4	2016	
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committed Friends of Erie Mailing Address	State PA ee	195228941	- 11 MO	DAY	2016 YEAR	
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committed Friends of Erie Mailing Address	State PA ee	195228941	MO 11	DAY 23	2016 YEAR 2016	
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committed Friends of Erie Mailing Address City	State PA ee	195228941	- 11 MO	DAY	2016 YEAR	
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committed Friends of Erie Mailing Address City Full Name of Contributing Committed Full Name of Contributin	State PA ee State	195228941	MO 11	DAY 23	2016 YEAR 2016	
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committed Friends of Erie Mailing Address City Full Name of Contributing Committed SPECTRA Energy CORP PAC Mailing Address 5400 Westheim	State PA ee State	195228941	MO 11	DAY 23	2016 YEAR 2016	\$ 6,813.00
Friends for Judy Schwank Mailing Address 169 Stitzer Rd City Fleetwood Full Name of Contributing Committed Friends of Erie Mailing Address City Full Name of Contributing Committed SPECTRA Energy CORP PAC Mailing Address 5400 Westheim	State PA ee State ee	195228941 Zip Code (Plus 4)	мо мо мо мо	23 DAY	2016 YEAR 2016	\$ 6,813.00

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

PAGE TOTAL \$ 257,813.00

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.)

Reporting Period

Democratic State Senate Campaign Committee			From: 10/25/2010			<u>016</u> To:	11/28/2016		
				D/	ATE		AMOUNT		
Full Name of Contributor David W. Haas				МО	DAY	YEAR			
Mailing 1017 Westview St							\$ 20,000.00		
City Philadelphia	State PA	Zip Code (Plus 191193718	4)	10	26	2016			
Employer Name Haas Foundation				Occupat	tion	nvestor			

Employer Mailing Address/Principal Place of State Zip Code (Plus 4) City Business 2 Logan SqSte 1110 Philadelphia PΑ 19103

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

Name of Filing Committee or Candidate

PAGE TOTAL \$ 20,000.00

Investor

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 Car	Name of Filing Committee or Candidate			Reporting Period					
			From:			To:			
				D	ATE		A	MOUNT	
Full Name				мо	DAY	YEAR			
Mailing Address							\$	0.00	
City	State	Zip Code (Plus 4)						
Receipt Description	·	·							
Enter Grand Total of Part E on	Schedule T. Detailed	d Summary Page	Section	4			P	AGE TOTAL	
	2, 200 0000		22300				\$	0.00	

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 Perio	od						
Democratic State Senate Campaign Committee	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 Pe	eriod (1)	\$	0.00					
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)							
TOTAL for the Reporting Pe	eriod (2)	\$	0.00					
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)								
TOTAL for the Reporting Pe	eriod (3)	\$	0.00					
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,		\$	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					
Fr			From:		To:	То:		
				DATE			AMOUNT	
Full Name of Contributor			МО	DAY	YEAR			
Mailing Address						\$	0.00	
City	State	Zip Code (Plus 4)						
Description of Contribution:								
Enter Grand Total of Part F on S	chedule II In-Kir	nd Contributions Deta	iled Sum	mary Pag	ле Г		PAGE TOTAL	
Section 2.	incudic 11, 111 Kii	ia contributions beta	nea Sam	illial y I as	,		PAGE TOTAL	
						\$	0.00	

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate	1				Re	porting	Period				
					Fro	om:		To	:		
					•		DATE				AMOUNT
Full Name of Contributor						мо	DAY	YEAR	2		
Mailing Address										\$	0.00
City	State		Zip Code(F	Plus 4)							
Employer of Contributor	•		•			Occupa	ation				
Employer Mailing Address/Principal Pla Business	ce of	City		State		Zip 4)	Code(Plus	Des	crip	tion o	f Contribution
Enter Grand Total of Part G on Sci Summary Page, Section 3.	nedule II, I	n-Kind	Contributi	ons De	etaile	ed					PAGE TOTAL 0.00

STATEMENT OF EXPENDITURES

Name of Filing Committee or Co	andidate		Reporti	ng Period			
Democratic State Senate Cam	paign Committee		From	10/2	<u>5/2016</u>	То:	11/28/2016
				DATE			AMOUNT
To Whom Paid Blue Searchlight			мо	DAY	YEAR		
Mailing Address 1008 3rd Pl	SE		10	27	2016	\$	15,000.00
City Washington	State DC	Zip Code (Plus 4) 200033486	Descrip Resear	otion of Exp	penditure		
To Whom Paid Friends of Marty Molloy			МО	DAY	YEAR		
Mailing Address PO Box 114	8		10	27	2016	\$	35,000.00
City Brookhaven	State PA	Zip Code (Plus 4) 190150148	1	otion of Exp			
To Whom Paid Friends of Sean D. Wiley			мо	DAY	YEAR		
Mailing Address PO Box 942	7		10	27	2016	\$	17,500.00
City Erie	State PA	Zip Code (Plus 4) 165058427		otion of Exp			
To Whom Paid Kyle W. Slaughter			мо	DAY	YEAR		
Mailing Address 205 Conodo	oguinet Ave Apt 1		10	27	2016	\$	45.90
City Camp Hill	State PA	Zip Code (Plus 4) 170114153	1	otion of Exp ursement	penditure		
To Whom Paid Uber Technologies, Inc.		· · · · · · · · · · · · · · · · · · ·	МО	DAY	YEAR		

10

Transportation

Zip Code (Plus 4)

941051611

27

Description of Expenditure

2016

Mailing Address

San Francisco

City

182 Howard St # 8

State

CA

12.34

						PAGE 14
To Whom Paid Wegmans			мо	DAY	YEAR	
Mailing Address 6416 Carlisle Pike	Ste 600		10	27	2016	\$ 121.55
City Mechanicsburg	State PA	Zip Code (Plus 4) 170502884		otion of Exp ing Expens		
To Whom Paid Amtrak			МО	DAY	YEAR	
Mailing Address 2955 Market St 30	th St Station		10	28	2016	\$ 28.00
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	Descrip Travel	otion of Exp	enditure	
To Whom Paid Friends of Erie			мо	DAY	YEAR	
Mailing Address			10	28	2016	\$ 30,000.00
City	State	Zip Code (Plus 4)		otion of Exp ign assista		
To Whom Paid PayChex	1	<u> </u>	МО	DAY	YEAR	
	Ste 200	1	мо 10	DAY 28	YEAR 2016	\$ 5,043.21
PayChex	Ste 200 State PA	Zip Code (Plus 4) 171109766	10		2016	5,043.21
PayChex Mailing Address 500 Nationwide Dr	State		10 Descrip	28	2016	5,043.21
PayChex Mailing Address 500 Nationwide Dr City Harrisburg To Whom Paid	State		10 Descrip Payroll	28 Otion of Exp	2016 penditure	5,043.21
PayChex Mailing Address 500 Nationwide Dr City Harrisburg To Whom Paid Wawa	State		10 Descrip Payroll MO	28 otion of Exp	2016 Penditure YEAR 2016	\$
PayChex Mailing Address 500 Nationwide Dr City Harrisburg To Whom Paid Wawa Mailing Address	State PA State	171109766	Descrip Payroll MO 10 Descrip	DAY	2016 Penditure YEAR 2016	\$
PayChex Mailing Address 500 Nationwide Dr City Harrisburg To Whom Paid Wawa Mailing Address City Philadelphia	State PA State PA	171109766	10 Descrip Payroll MO 10 Descrip Meal	DAY 28 ption of Exp	2016 YEAR 2016 penditure	\$

						PAGE 15
To Whom Paid Amtrak			МО	DAY	YEAR	
Mailing Address 2955 Market St 30	th St Station		10	31	2016	\$ 33.00
City Philadelphia	State PA	Zip Code (Plus 4) 191042898	1	otion of Exp ortation	enditure	
To Whom Paid Jimmy Johns			МО	DAY	YEAR	
Mailing Address			10	31	2016	\$ 10.71
City	State	Zip Code (Plus 4)	Descrip Meal	otion of Exp	penditure	
To Whom Paid PayChex			МО	DAY	YEAR	
Mailing Address 500 Nationwide Dr	Ste 200		10	31	2016	\$ 2,418.86
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Descrip Payroll	otion of Exp	penditure	
To Whom Paid						
SEPTA			МО	DAY	YEAR	
SEPTA Mailing Address 1234 Market St			10	31	YEAR 2016	\$ 9.00
Mailing Address	State PA	Zip Code (Plus 4) 191073741	10 Descrip		2016	\$ 9.00
Mailing Address 1234 Market St			10 Descrip	31	2016	\$ 9.00
Mailing Address 1234 Market St City Philadelphia To Whom Paid	PA		10 Descrip	31 otion of Exp ortation	2016 penditure	\$ 9.00
Mailing Address 1234 Market St City Philadelphia To Whom Paid Uber Technologies, Inc.	PA		10 Descrip Transpo MO 10	31 otion of Exportation DAY	2016 Penditure YEAR 2016	
Mailing Address 1234 Market St City Philadelphia To Whom Paid Uber Technologies, Inc. Mailing Address 182 Howard St # 8	PA State	191073741 Zip Code (Plus 4)	10 Description Transport MO 10 Description Transport 10	31 Day Day 31	2016 Penditure YEAR 2016	
Mailing Address 1234 Market St City Philadelphia To Whom Paid Uber Technologies, Inc. Mailing Address 182 Howard St # 8 City San Francisco	PA State	191073741 Zip Code (Plus 4)	10 Description Transpool MO 10 Description Travel	31 DAY 31 Stion of Exportation	2016 YEAR 2016 penditure	

							P/	
To Whom Paid UPS Store				МО	DAY	YEAR		
Mailing Address	707 W 38th St			10	31	2016	\$	28.54
City Erie		State	Zip Code (Plus 4)	1	tion of Exp	enditure		
		PA	165082626	Office E	xpense			
To Whom Paid Candlewood Suit	es			мо	DAY	YEAR		
Mailing Address	2010-2020 Edinbor	o Road		11	1	2016	\$	621.42
City Erie		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
		PA	165093404	Travel	Expense			
To Whom Paid Office Max				МО	DAY	YEAR		
Mailing Address	Millcreek Mall Comp	lex		11	1	2016	\$	254.36
City Erie		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
		PA	165650299	Operati	ing Expens	е		
To Whom Paid Sheraton Hotels				мо	DAY	YEAR		
Mailing Address	1111 Westchester A	Ave		11	1	2016	\$	50.00
Mailing Address City West Har		Ave	Zip Code (Plus 4)		1 otion of Exp		\$	50.00
O'h-		_	Zip Code (Plus 4) 106043525	Descrip			\$	50.00
O'h-	rison	State		Descrip	tion of Exp		\$	50.00
City West Har	rison	State		Descrip Travel	etion of Exp Expense	penditure	\$	18.86
City West Har To Whom Paid Uber Technologie	es, Inc. 182 Howard St # 8	State		Descrip Travel MO	Expense	YEAR 2016		
City West Har To Whom Paid Uber Technologie Mailing Address	es, Inc. 182 Howard St # 8	State NY	106043525	MO 11 Descrip	DAY	YEAR 2016		
City West Har To Whom Paid Uber Technologie Mailing Address	es, Inc. 182 Howard St # 8	State NY State	106043525 Zip Code (Plus 4)	MO 11 Descrip	DAY 1 otion of Expense	YEAR 2016		
City West Har To Whom Paid Uber Technologic Mailing Address City San Fran To Whom Paid	es, Inc. 182 Howard St # 8	State NY State CA	106043525 Zip Code (Plus 4)	MO 11 Descrip Transpo	DAY 1 otion of Expense	YEAR 2016 Denditure		
To Whom Paid Uber Technologic Mailing Address City San Fran To Whom Paid Amazon.com	es, Inc. 182 Howard St # 8 cisco	State NY State CA	106043525 Zip Code (Plus 4)	MO 11 Descrip Transpo MO 11	DAY 1 ption of Expense DAY 1 ption of Expense DAY	YEAR 2016 Penditure YEAR 2016	\$	18.86

						PAGE 1/
To Whom Paid Delta Sonic Wash			мо	DAY	YEAR	
Mailing Address 6900 Peach St			11	2	2016	\$ 48.29
City Erie	State PA	Zip Code (Plus 4) 165094703	Descrip Transpo	otion of Exp ortation	penditure	
To Whom Paid Friends of Erie			мо	DAY	YEAR	
Mailing Address			11	2	2016	\$ 45,000.00
City	State	Zip Code (Plus 4)	Descrip Media	tion of Exp	enditure	
To Whom Paid Friends of Erie			МО	DAY	YEAR	
Mailing Address			11	2	2016	\$ 5,000.00
City	State	Zip Code (Plus 4)	Descrip Media	tion of Exp	enditure	
			Меша			
To Whom Paid Google			MO	DAY	YEAR	
				DAY 2	YEAR 2016	\$ 16.66
Google	State	Zip Code (Plus 4)	MO 11 Descrip		2016 penditure	\$ 16.66
Google Mailing Address	State	Zip Code (Plus 4)	MO 11 Descrip	2 otion of Exp	2016 penditure	\$ 16.66
Google Mailing Address City To Whom Paid	State	Zip Code (Plus 4)	MO 11 Descrip Operati	2 Ition of Exp ng Expens	2016 penditure	\$ 40,000.00
Google Mailing Address City To Whom Paid Friends of Erie	State	Zip Code (Plus 4) Zip Code (Plus 4)	MO 11 Descrip Operati MO	2 tion of Exp ng Expens DAY	2016 penditure e YEAR 2016	
Google Mailing Address City To Whom Paid Friends of Erie Mailing Address			MO 11 Descrip Operati MO 11 Descrip	2 Ition of Exp ng Expens DAY	2016 penditure e YEAR 2016	
Google Mailing Address City To Whom Paid Friends of Erie Mailing Address City To Whom Paid			MO 11 Descrip Operati MO 11 Descrip Media	2 Ition of Exp Ing Expens DAY 3	2016 Penditure Penditure 2016 Penditure	

To Whom Paid Crowne Plaza Harrisburg	МО	DAY	YEAR	
Mailing Address 23 S 2nd St	11	4	2016	\$ 25.
City Harrisburg State PA Zip Code (Plus 4) 171012083	1	otion of Exp Expense	penditure	
To Whom Paid New Partners Teleservices	мо	DAY	YEAR	
Mailing Address PO Box 5021	11	4	2016	\$ 11,000.
City Saint Cloud State Zip Code (Plus 4) MN 563025021	Descrip Phones	otion of Exp	penditure	
To Whom Paid The Law Offices of Adam C. Bonin	мо	DAY	YEAR	
Mailing Address 1900 Market St Fl 4	11	4	2016	\$ 7,850.
	_			
CityPhiladelphiaStateZip Code (Plus 4)PA191033574	1	etion of Exp ervices	oenditure	
Priliadelphia	1		YEAR	
To Whom Paid	Legal S	ervices		\$ 28.
To Whom Paid Amtrak	MO 11	DAY	YEAR 2016	\$ 28.
To Whom Paid Amtrak Mailing Address 2955 Market St 30th St Station City Philadelphia State Zip Code (Plus 4)	MO 11 Descrip	DAY 7	YEAR 2016	\$ 28.
To Whom Paid Amtrak Mailing Address 2955 Market St 30th St Station City Philadelphia State PA 191042898 To Whom Paid	MO 11 Descrip	DAY 7	YEAR 2016 Denditure	\$ 28.
To Whom Paid Amtrak Mailing Address 2955 Market St 30th St Station City Philadelphia State PA 191042898 To Whom Paid Amtrak	MO 11 Descrip Travel MO	DAY 7 ption of Exp	YEAR 2016 Penditure YEAR 2016	\$
To Whom Paid Amtrak Mailing Address 2955 Market St 30th St Station City Philadelphia State PA 191042898 To Whom Paid Amtrak Mailing Address 2955 Market St 30th St Station City Philadelphia State PA 2ip Code (Plus 4) 191042898 To Whom Paid Amtrak Mailing Address 2955 Market St 30th St Station City Philadelphia State Zip Code (Plus 4)	MO 11 Descriptorial MO 11 Descriptorial MO	DAY 7 DAY 7	YEAR 2016 Penditure YEAR 2016	\$
To Whom Paid Amtrak Mailing Address 2955 Market St 30th St Station City Philadelphia State PA 191042898 To Whom Paid Amtrak Mailing Address 2955 Market St 30th St Station City Philadelphia State PA 191042898 To Whom Paid Amtrak Mailing Address 2955 Market St 30th St Station City Philadelphia State PA 191042898 To Whom Paid	MO 11 Descriptorial MO 11 Descriptorial Travel	DAY 7 DAY 7 DAY 7 DAY 7	YEAR 2016 Penditure 2016 Denditure	\$

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To Whom Paid Cosi			мо	DAY	YEAR		
Mailing Address 1700 Market St			11	7	2016	\$	8.23
City Philadelphia	State PA	Zip Code (Plus 4) 191033916	1	otion of Exp Expense	enditure		
To Whom Paid Downtown Newsstandharrisburg			МО	DAY	YEAR		
Mailing Address			11	7	2016	\$	13.75
City	State	Zip Code (Plus 4)	1	otion of Exp Expense	enditure		
To Whom Paid Jimmy Johns			МО	DAY	YEAR		
Mailing Address			11	7	2016	\$	8.53
City	State	Zip Code (Plus 4)	1	otion of Exp Expense	penditure		
To Whom Paid U Pick 6 Tap House	<u>'</u>	·	мо	DAY	YEAR		
			MO	DAY 7	YEAR 2016	\$	70.00
U Pick 6 Tap House	State PA	Zip Code (Plus 4) 165071450	11 Descrip		2016		70.00
U Pick 6 Tap House Mailing Address 333 State St # 110			11 Descrip	7 Otion of Exp	2016		70.00
U Pick 6 Tap House Mailing Address 333 State St # 110 City Erie To Whom Paid			11 Descrip	7 Otion of Exp Expense	2016 penditure		70.00
U Pick 6 Tap House Mailing Address 333 State St # 110 City Erie To Whom Paid Uber Technologies, Inc.			Descrip Travel MO 11 Descrip	7 otion of Exp Expense DAY	2016 Penditure YEAR 2016	\$	
U Pick 6 Tap House Mailing Address 333 State St # 110 City Erie To Whom Paid Uber Technologies, Inc. Mailing Address 182 Howard St # 8	PA	165071450 Zip Code (Plus 4)	Descrip Travel MO 11 Descrip	7 Expense DAY 7 Otion of Expense	2016 Penditure YEAR 2016	\$	
Mailing Address 333 State St # 110 City Erie To Whom Paid Uber Technologies, Inc. Mailing Address 182 Howard St # 8 City San Francisco	PA	165071450 Zip Code (Plus 4)	Descrip Travel MO 11 Descrip Travel	7 Expense DAY 7 Dition of Expense Expense	2016 YEAR 2016 penditure	\$	

To Whom Paid Crowne Plaza Harrisburg			мо	DAY	YEAR	
Mailing Address 23 S 2nd St			11	8	2016	\$ 703.00
City Harrisburg	State PA	Zip Code (Plus 4) 171012083		otion of Exp Expense	penditure	
To Whom Paid NGP VAN Inc.			МО	DAY	YEAR	
Mailing Address 1101 15th St NW	Ste 500		11	8	2016	\$ 640.00
City Washington	State DC	Zip Code (Plus 4) 200055006	Descrip Softwar	otion of Exp	penditure	
To Whom Paid Sheraton Hotels			МО	DAY	YEAR	
Mailing Address 1111 Westcheste	r Ave		11	8	2016	\$ 498.76
City West Harrison	State NY	Zip Code (Plus 4) 106043525		otion of Exp Expense	penditure	
To Whom Paid Joseph R Aronson			МО	DAY	YEAR	
	ı		MO	DAY 9	YEAR 2016	\$ 1,423.17
Joseph R Aronson	State PA	Zip Code (Plus 4) 189012836	11 Descrip		2016	1,423.17
Joseph R Aronson Mailing Address 86 Quarry Rd Fl 1	State		11 Descrip	9 otion of Exp	2016	1,423.17
Joseph R Aronson Mailing Address 86 Quarry Rd Fl 1 City Doylestown To Whom Paid	State		11 Descrip Reimbu	9 Intion of Exp Irsement	2016 penditure	1,423.17 45.00
Joseph R Aronson Mailing Address 86 Quarry Rd Fl 1 City Doylestown To Whom Paid Avantis Restauranterie	State		Descrip Reimbu MO 11 Descrip	9 Ition of Expressment DAY	2016 Penditure YEAR 2016	\$
Joseph R Aronson Mailing Address 86 Quarry Rd Fl 1 City Doylestown To Whom Paid Avantis Restauranterie Mailing Address 1662 W 8th St	State PA State	189012836 Zip Code (Plus 4)	Descrip Reimbu MO 11 Descrip	9 Intion of Expansion of Expans	2016 Penditure YEAR 2016	\$
Joseph R Aronson Mailing Address 86 Quarry Rd Fl 1 City Doylestown To Whom Paid Avantis Restauranterie Mailing Address 1662 W 8th St City Erie To Whom Paid	State PA State PA	189012836 Zip Code (Plus 4)	Descrip Reimbu MO 11 Descrip Travel	pation of Expense	2016 YEAR 2016 penditure	\$

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To Whom Paid Uber Technologies, Inc.			мо	DAY	YEAR		
Mailing Address 182 Howard St # 8			11	9	2016	\$	12.51
City San Francisco	State CA	Zip Code (Plus 4) 941051611		otion of Exp Expense	penditure		
To Whom Paid UberConference			МО	DAY	YEAR		
Mailing Address 100 California St F	5		11	9	2016	\$	6.98
City San Francisco	State CA	Zip Code (Plus 4) 941114510	1	otion of Exp ence line	enditure		
To Whom Paid UberConference			МО	DAY	YEAR		
Mailing Address 100 California St Fl	5		11	9	2016	\$	7.74
City San Francisco	State CA	Zip Code (Plus 4) 941114510		otion of Exp ence line	enditure		
To Whom Paid Crowne Plaza Harrisburg	<u>'</u>		МО	DAY	YEAR		
	<u>'</u>		MO	DAY 10	YEAR 2016	\$	191.83
Crowne Plaza Harrisburg	State PA	Zip Code (Plus 4) 171012083	11 Descrip		2016		191.83
Crowne Plaza Harrisburg Mailing Address 23 S 2nd St			11 Descrip	10	2016		191.83
Crowne Plaza Harrisburg Mailing Address 23 S 2nd St City Harrisburg To Whom Paid			11 Descrip	10 Stion of Exp Expense	2016 penditure		191.83
Crowne Plaza Harrisburg Mailing Address 23 S 2nd St City Harrisburg To Whom Paid Dominque M Miller			Descrip Travel MO 11 Descrip	10 otion of Exp Expense DAY	2016 Penditure YEAR 2016	\$	
Crowne Plaza Harrisburg Mailing Address 23 S 2nd St City Harrisburg To Whom Paid Dominque M Miller Mailing Address	PA	171012083	Descrip Travel MO 11 Descrip	10 DAY 10 Dition of Expense	2016 Penditure YEAR 2016	\$	
Crowne Plaza Harrisburg Mailing Address 23 S 2nd St City Harrisburg To Whom Paid Dominque M Miller Mailing Address City To Whom Paid	PA	171012083	Descrip Travel MO 11 Descrip Reimbu	10 DAY 10 Dition of Expense	2016 YEAR 2016 penditure	\$	

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To Whom Paid Sheraton Hotels				мо	DAY	YEAR		
Mailing Address	1111 Westchester A	ve		11	10	2016	\$	220.62
City West Harris	son	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
		NY	106043525		Expense			
To Whom Paid Zaffron Grill				МО	DAY	YEAR		
Mailing Address	1625 Chestnut St			11	10	2016	\$	9.59
City Philadelphia		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
, madeipine	•	PA	191034206		ng Expens			
To Whom Paid Amtrak				МО	DAY	YEAR		
Mailing Address	2955 Market St 30th	St Station		11	14	2016	\$	28.00
City Philadelphia	3	State PA	Zip Code (Plus 4) 191042898	Descrip Travel	tion of Exp	enditure		
				1				
To Whom Paid			·	МО	DAY	YEAR		
To Whom Paid Enterprise- Doylest	town			МО	DAY	YEAR		
Enterprise- Doylest	town 695 N Main St			MO	DAY 14	YEAR 2016	\$	2,304.87
Enterprise- Doylest Mailing Address	695 N Main St	State	Zip Code (Plus 4)	11		2016		2,304.87
Enterprise- Doylest Mailing Address	695 N Main St	State PA	Zip Code (Plus 4) 189013924	11 Descrip	14	2016		2,304.87
Enterprise- Doylest Mailing Address	695 N Main St			11 Descrip	14 otion of Exp	2016		2,304.87
Enterprise- Doylest Mailing Address City Doylestown To Whom Paid PayChex	695 N Main St	PA		11 Descrip	14 etion of Exp Expense	2016 penditure		2,304.87
Enterprise- Doylest Mailing Address City Doylestown To Whom Paid PayChex Mailing Address	695 N Main St	PA		Descrip Travel	14 Ition of Exp Expense DAY	2016 Penditure YEAR 2016	\$	
Enterprise- Doylest Mailing Address City Doylestown To Whom Paid PayChex Mailing Address	695 N Main St	PA Ste 200	189013924	Descrip Travel MO 11 Descrip	14 Pation of Exp Expense DAY	2016 Penditure YEAR 2016	\$	
Enterprise- Doylest Mailing Address City Doylestown To Whom Paid PayChex Mailing Address	695 N Main St 500 Nationwide Dr S	PA Ste 200 State	189013924 Zip Code (Plus 4)	Descrip Travel MO 11 Descrip	14 Expense DAY 14	2016 Penditure YEAR 2016	\$	
Enterprise- Doylest Mailing Address City Doylestown To Whom Paid PayChex Mailing Address City Harrisburg To Whom Paid Radisson Lackawan	695 N Main St 500 Nationwide Dr S	PA Ste 200 State PA	189013924 Zip Code (Plus 4)	Descrip Travel MO 11 Descrip Service	14 Pation of Expense DAY 14 Pation of Expense Invoice	2016 YEAR 2016 penditure	\$	
Enterprise- Doylest Mailing Address City Doylestown To Whom Paid PayChex Mailing Address City Harrisburg To Whom Paid Radisson Lackawan	695 N Main St 500 Nationwide Dr S	PA Ste 200 State PA	189013924 Zip Code (Plus 4)	MO 11 Description MO 11 Description MO 11	DAY 14 Ition of Expense DAY 14 Ition of Expense DAY	2016 YEAR 2016 Penditure YEAR 2016	\$	213.60

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To Whom Paid Uber Technologies, Inc.			МО	DAY	YEAR		
Mailing Address 182 Howard St # 8			11	14	2016	\$	13.25
City San Francisco	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
Sun Francisco	CA	941051611		Expense			
To Whom Paid Uber Technologies, Inc.			МО	DAY	YEAR		
Mailing Address 182 Howard St # 8			11	14	2016	\$	17.95
City San Francisco	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	CA	941051611	1	Expense			
To Whom Paid Uber Technologies, Inc.			МО	DAY	YEAR		
Mailing Address 182 Howard St # 8			11	14	2016	\$	17.41
City San Francisco	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	CA	941051611	1	Expense			
	l .						
To Whom Paid Uber Technologies, Inc.	1	<u> </u>	мо	DAY	YEAR		
		<u>'</u>	MO	DAY 14	YEAR 2016	\$	12.21
Uber Technologies, Inc.	State	Zip Code (Plus 4)	11		2016		12.21
Uber Technologies, Inc. Mailing Address 182 Howard St # 8	State CA	Zip Code (Plus 4) 941051611	11 Descrip	14	2016		12.21
Uber Technologies, Inc. Mailing Address 182 Howard St # 8			11 Descrip	14 otion of Exp	2016		12.21
Uber Technologies, Inc. Mailing Address 182 Howard St # 8 City San Francisco To Whom Paid	CA		11 Descrip	14 otion of Exp Expense	2016 penditure		12.21
Uber Technologies, Inc. Mailing Address 182 Howard St # 8 City San Francisco To Whom Paid UberConference Mailing Address 100 California St Fl	CA		Descrip Travel MO	14 otion of Exp Expense DAY	2016 Penditure YEAR 2016	\$	
Uber Technologies, Inc. Mailing Address 182 Howard St # 8 City San Francisco To Whom Paid UberConference Mailing Address 100 California St Fl	CA 5	941051611	Descrip Travel MO 11 Descrip	14 otion of Exp Expense DAY	2016 Penditure YEAR 2016	\$	
Uber Technologies, Inc. Mailing Address 182 Howard St # 8 City San Francisco To Whom Paid UberConference Mailing Address 100 California St Fl	CA 5	941051611 Zip Code (Plus 4)	Descrip Travel MO 11 Descrip	DAY 14 tion of Expense	2016 Penditure YEAR 2016	\$	
Uber Technologies, Inc. Mailing Address 182 Howard St # 8 City San Francisco To Whom Paid UberConference Mailing Address 100 California St Fl City San Francisco To Whom Paid	5 State CA	941051611 Zip Code (Plus 4)	Descrip Travel I MO 11 Descrip Confere	DAY 14 ption of Expense DAY	2016 YEAR 2016 penditure	\$	
Uber Technologies, Inc. Mailing Address 182 Howard St # 8 City San Francisco To Whom Paid UberConference Mailing Address 100 California St Fl City San Francisco To Whom Paid PayChex	5 State CA	941051611 Zip Code (Plus 4)	MO 11 Description MO 11 Description MO 11	DAY 14 Otion of Expense DAY 14 Otion of Expence line DAY	2016 YEAR 2016 Penditure YEAR 2016	\$	11.83

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To Whom Paid PayChex				DAY	YEAR			
Mailing Address 500 Nationwide Dr Ste 200			11	15	2016	\$		4,283.71
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure Payroll					
To Whom Paid Service Charge			МО	DAY	YEAR			
Mailing Address			11	16	2016	\$		505.90
City	State	Zip Code (Plus 4)	Description of Expenditure Operating Expense					
To Whom Paid FedEx			мо	DAY	YEAR			
Mailing Address PO Box 371461			11	17	2016	\$		22.95
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure Compliance					
To Whom Paid FedEx			мо	DAY	YEAR			
			MO	DAY 17	YEAR 2016	\$		22.95
FedEx	State PA	Zip Code (Plus 4) 152507461	11	17 otion of Exp	2016	\$		22.95
Mailing Address PO Box 371461			11 Descrip	17 otion of Exp	2016	\$		22.95
FedEx Mailing Address PO Box 371461 City Pittsburgh To Whom Paid			11 Descrip Complia	17 otion of Exp ance	2016 penditure	\$		22.95
FedEx Mailing Address PO Box 371461 City Pittsburgh To Whom Paid FedEx			Descrip Complied	DAY 17 17 17	2016 Penditure YEAR 2016			
FedEx Mailing Address PO Box 371461 City Pittsburgh To Whom Paid FedEx Mailing Address PO Box 371461	PA State	152507461 Zip Code (Plus 4)	Description MO 11 Description MO	DAY 17 17 17	2016 Penditure YEAR 2016			
Mailing Address PO Box 371461 City Pittsburgh To Whom Paid FedEx Mailing Address PO Box 371461 City Pittsburgh	PA State	152507461 Zip Code (Plus 4)	Description MO 11 Description Complish	DAY 17 ption of Expance	2016 YEAR 2016 Denditure			

To Whom Paid SEPTA				DAY	YEAR		
Mailing Address 1234 Market St			11	21	2016	\$	9.00
City Philadelphia	State PA	Zip Code (Plus 4) 191073741	Description of Expenditure Transportation				
To Whom Paid Uber Technologies, Inc.			МО	DAY	YEAR		
Mailing Address 182 Howa	rd St # 8		11	21	2016	\$	20.35
City San Francisco	State CA	Zip Code (Plus 4) 941051611	Description of Expenditure Transportation				
To Whom Paid Instant Checkmate			МО	DAY	YEAR		
Mailing Address 4330 S Valley View Blvd Ste 112			11	23	2016	\$	27.78
City Las Vegas	State NV	Zip Code (Plus 4) 891034051	Description of Expenditure Payroll				
To Whom Paid Marathon Grill	·	·	мо	DAY	YEAR		
Mailing Address 121 S 16th	n St		11	25	2016	\$	12.15
City Philadelphia	State PA	Zip Code (Plus 4) 191022819	Description of Expenditure Meal				
Enter Grand Total of Exper	nditures on Page 1 Per	nort Cover Page Item D					PAGE TOTAL
Enter Grand Total of Exper	iditales on Faye 1, Re	port cover raye, Itelli D	•			\$	243,002.19