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 790	0271				port		CANE	DIC	PATE		COMN	1ITTEE	√	LOB	BYI	ST	
Name of Filing C	Committee, Candi	date or L	obbyist:		Der	mocr	atic S	tate Se	na	te Car	npai	gn Com	mittee					
Street Address:	P.O. Box 593	358																
City:	Philadelphia						State:		PA			Zip Cod	l e: 19	102				
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRID PRIMARY	AY PRE	-	2.	30 DA		PC	OST-	3.		AMENDMENT REPORT?		Yes		No	\
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRID ELECTION		E-	5.	30 DA		PC	OST-	6.		TERMINA REPORT?		Yes	1	No	\
report type)	ANNUAL REPOR	Г 7. Х	Year 201	6				IG METI CHECK					PAPER		V	DI	SKETT	E
Name of Office S	Sought by Candid	ate:						DATE	OF	ELEC	CTIO	N	District Number	Office Code	Pa	rty C	Code	ounty ode
	, cargara,							МО		DAY	YE	AR	Number	Code				oue
								1	1		8	2016		(SEE IN	STRUCT	ons	FOR CO	DES)
	Receipts and	МО	DAY	YEAF	2			МО		DAY	YE	AR	FO	R OFFI	CE USI	0	ILY	
Expenditures	from:		11 2	9 2	016	T	0	1	2	3	31	2016						
A. Amount Bro	ught Forward Fro	m Last R	eport				\$			(-	46,89	98.14)						
B. Total Monet	ary Contributions	And Rec	eipts (Fro	m Sche	dule	e I)	\$				2,0	00.00						
C. Total Funds Available (Sum Of Lines A and B) \$ (44,898										98.14)								
D. Total Expenditures (From Schedule III)							\$				24,6	87.63						
E. Ending Cash Balance (Subtract Line D From Line C) \$ (69,585.7)									35.77)									
F. Value Of In-	Kind Contribution	ıs Receiv	ed (From	Schedu	le I	I)	\$					0.00						
G. Unpaid Debt	s And Obligation	s (From S	Schedule I	V)			\$					0.00						
				AFF	-ID	AVI	T SE	CTION	1									
PART I - If this is	s a Committee re	ort, trea	surer sigr	here.	If th	nis is	a Car	ndidate	rep	oort, c	andio	date sig	ın here.					
I swear (or affirm) correct and comple) that this report, in ete.	cluding the	e attached s	chedule	s file	ed on	paper	or by ele	ctro	onic me	edium,	are to t	he best of	my kno	wledge	and	belief	, true
Sworn to and subs	cribed before me th day of	is	20						-		s	ignature	of Persor	Submit	ting Re	port		
	Signat	ure					-		-				Print	ed Name	•			_
My Commission Ex	pires								-				Emai	ı				
	мо	D	AY	YR						Are	a Cod	e	Daytim	e Teleph	one Nu	ımbe	er	
Part II- If this is	a report of a car	ididate's	authorize	d Comr	nitte	ee, C	andid	ate sha	ll s	ign he	re.							
I swear (or affirm) No 320) as amende	that to the best of ed.	my knowle	edge and be	elief this	s poli	itical	comm	ittee has	no	t violat	ed an	y provisi	ions of the	act of J	une 3,1	.937	(P.L. 1	333,
Sworn to and subsc		;										Si	ignature o	f Candid	ate			<u> </u>
	day of —— ————		_ 20				-		-				Printe	d Name				—
	Signature						-		_									
My Commission Exp	ires												Emai	I				
	мо	D	AY	YF	1		•		-	Area (Code		Da	ytime T	elepho	ne N	umber	-

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
Democratic State Senate Campaign Committee	From:	11/29/201	<u>.6</u> To:	12/31/2016
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)			\$	0.00
All Other Contributions (Part B)			\$	0.00
TOTAL for the Reporting	Period	(2)	\$	0.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	2,000.00
All Other Contributions (Part D)			\$	0.00
TOTAL for the Reporting	Period	(3)	\$	2,000.00
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			\$	2,000.00

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

	this Part to itemize only with an aggregate valu							
Name of Filing Comm	nittee or Candidate		Re	porting	Period			
			Fre	om:		То	:	
		<u> </u>			DATE			AMOUNT
Full Name of Contributi	ing Committee			МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)					
	•	·			•	•	$\overline{}$	DACE TOTAL

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

PAGE TOTAL	
\$ 0.00	

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 or C	andidate		Rep Fro	oorting P m:	eriod	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 Cor	mmittee		From:	11/2	9/2016	То:	<u>12/31/2016</u>
				DA	TE		AMOUNT
Full Name of Contributing Committee First Energy PAC				МО	DAY	YEAR	
Mailing Address 800 N 3rd St Ste 10	00						\$ 1,000.00
City Harrisburg	State PA	Zip Cod 171022	e (Plus 4) 2025	11	30	2016	
Full Name of Contributing Committee Enterprise Holdings PAC				МО	DAY	YEAR	
Mailing Address 600 Corporate Park	Dr						\$ 1,000.00
City Saint Louis	State MO	Zip Cod 631054	e (Plus 4)	12	21	2016	

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

PAGE TOTAL \$ 2,000.00

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				Rep	orting Pe	riod				
				Fror	n:		To	o:		
					D	ATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address								\$		0.00
City	State	Zi	p Code (Plus	4)						
Employer Name		•			Occupa	tion	•	•		
Employer Mailing Address/Principal Pla Business	ce of		City			State		Zip C	ode (Plus	4)
Enter Grand Total of Part C on Scho	edule I, Detail	led Sumr	mary Page,	Section	on 3.			\$	PAGE TO	TAL 0.00

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		Report	ting Perio	bd			
			From:			To:		
				D	ATE		AM	OUNT
Full Name				МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)					
Receipt Description	•	•		•	•	•	_	
Enter Grand Total of Part E o	on Schedule I. Detaile	d Summary Page	Section	4			PAG	GE TOTAL
	m deficación 1, detailes	z Sammary r age,	occion	••			\$	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>11/29/2016</u> To:	<u>12/31/2016</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER 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 Candidat	:e		Reporting	g Period			
			From:			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 Sch	andula II. In-Kir	nd Contributions Data	ilad Sum	mary Pag			DACE TOTAL
Section 2.	iedule II, III-KII	ia contributions Deta	iiieu Suiii	iliai y Pag	, je,		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:		То:		
						DATE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR		
Mailing Address								\$	0.00
City	State		Zip Code(Plus	4)					
Employer of Contributor					Occupa	ation			
Employer Mailing Address/Principal Plad Business	ce of	City	Sta	ite	Zip 4)	Code(Plus	Descri	ption	of Contribution
Enter Grand Total of Part G on Sch	edule II, I	n-Kind	Contributions	Deta	ailed				PAGE TOTAL
Summary Page, Section 3.									0.00

STATEMENT OF EXPENDITURES

Name of Filing Committee or	Candidate		Reportii	ng Period			
Democratic State Senate Car	mpaign Committee		From	11/29	9/2016	То:	12/31/2016
				DATE			AMOUNT
To Whom Paid PayChex			мо	DAY	YEAR		
Mailing Address 500 Nation	nwide Dr Ste 200		11	30	2016	\$	3,437.54
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Descrip Payroll	otion of Exp	penditure		
To Whom Paid PayChex			МО	DAY	YEAR		
Mailing Address 500 Nation	nwide Dr Ste 200		11	30	2016	\$	1,675.84
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Descrip Payroll	otion of Exp	penditure		
To Whom Paid Staples			МО	DAY	YEAR		
Mailing Address 500 Staple	es Dr		12	1	2016	\$	8.50
City Framingham	State MA	Zip Code (Plus 4) 017024474	1	otion of Expension			
To Whom Paid United States Postal Service			мо	DAY	YEAR		
Mailing Address 16 N Bryn	Mawr Ave		12	1	2016	\$	6.45

	PA	190103379	Operati	ng Expens	e	
To Whom Paid Google			мо	DAY	YEAR	
Mailing Address			12	2	2016	\$ 16.66
City	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	

Zip Code (Plus 4)

Description of Expenditure

Operating Expense

State

City

Bryn Mawr

To Whom Paid NGP VAN Inc.	мо	DAY	YEAR						
Mailing Address 1101 15th St NW St	te 500		12	2	2016	\$		320.00	
State Zip Code (Plus 4) DC 200055006			Descrip Softwai	otion of Exp	enditure				
To Whom Paid Verizon Wireless				DAY	YEAR				
Mailing Address PO Box 4003			12	2	2016	\$		306.62	
City Acworth	ity Acworth State Zip Code (Plus 4) GA 301019004				Description of Expenditure Operating Expense				
To Whom Paid Staples			МО	DAY	YEAR				
Mailing Address 500 Staples Dr			12	5	2016	\$		17.34	
City Framingham	State MA	Zip Code (Plus 4) 017024474		otion of Exp ng Expens					
To Whom Paid Paul Ricci			МО	DAY	YEAR				
			MO 12	DAY 6	YEAR 2016	\$		2,000.00	
Paul Ricci	State	Zip Code (Plus 4)	12 Descrip		2016 penditure	\$		2,000.00	
Paul Ricci Mailing Address	State	Zip Code (Plus 4)	12 Descrip	6 otion of Exp	2016 penditure	\$		2,000.00	
Paul Ricci Mailing Address City To Whom Paid	State	Zip Code (Plus 4)	12 Descrip Paymer	6 htion of Exp nt for Serv	2016 penditure ices	\$		2,000.00	
Paul Ricci Mailing Address City To Whom Paid SEPTA	State State	Zip Code (Plus 4)	Descrip Paymer MO 12 Descrip	6 Ition of Exp nt for Serv	2016 Denditure ices YEAR 2016 Denditure				
Paul Ricci Mailing Address City To Whom Paid SEPTA Mailing Address 1234 Market St	State	Zip Code (Plus 4)	Descrip Paymer MO 12 Descrip	6 Intion of Exp DAY 6	2016 Denditure ices YEAR 2016 Denditure				
Paul Ricci Mailing Address City To Whom Paid SEPTA Mailing Address 1234 Market St City Philadelphia	State	Zip Code (Plus 4)	Descrip Paymer MO 12 Descrip Operati	dion of Exp nt for Serv DAY 6 Ption of Exp ng Expens	2016 penditure ices YEAR 2016 penditure e				

To Whom Paid Staples				МО	DAY	YEAR				
Mailing Address	500 Staples Dr			12	7	2016	\$		1.69	
City Framingh	am	State	Zip Code (Plus 4)	Descrin	tion of Exp	enditure				
MA 017024474				Mail	Alon of Exp	- Cinarcar C				
To Whom Paid United States Postal Service				МО	DAY	YEAR				
Mailing Address	16 N Bryn Mawr Ave	2		12	8	2016	\$		22.95	
City Bryn Mawr State Zip Code (Plus 4)				Descrip	tion of Exp	enditure				
Brynrian	•	PA	190103379		xpense					
To Whom Paid Instant Checkma	te			МО	DAY	YEAR				
Mailing Address	4330 S Valley View	Blvd Ste 112		12	12	2016	\$		17.47	
City Las Vegas	City Las Vegas State Zip Code (Plus 4)				tion of Exp					
NV 891034051					Operating Expense					
		IVV	891034051	Operati	ng Expens	e				
To Whom Paid NJ Transit Hamilt	con Station	IVV	891034051	MO	DAY	YEAR				
	on Station 800 Sloan Ave	IVV	891034051				\$		32.50	
NJ Transit Hamilt Mailing Address		State	Zip Code (Plus 4)	MO 12	DAY 12	YEAR 2016	\$		32.50	
NJ Transit Hamilt Mailing Address				MO 12	DAY	YEAR 2016	\$		32.50	
NJ Transit Hamilt Mailing Address	800 Sloan Ave	State	Zip Code (Plus 4)	MO 12	DAY 12	YEAR 2016	\$		32.50	
NJ Transit Hamilt Mailing Address City Hamilton To Whom Paid	800 Sloan Ave	State	Zip Code (Plus 4)	MO 12 Descrip	DAY 12 ption of Exportation	YEAR 2016 Denditure	\$		32.50	
Mailing Address City Hamilton To Whom Paid NJ Transit Hamilt Mailing Address	800 Sloan Ave	State	Zip Code (Plus 4)	MO 12 Descrip Transpo MO	12 stion of Exportation	YEAR 2016 Penditure YEAR 2016				
NJ Transit Hamilt Mailing Address City Hamilton To Whom Paid NJ Transit Hamilt Mailing Address	800 Sloan Ave	State NJ	Zip Code (Plus 4) 086192105	MO 12 Descrip Transpo MO 12 Descrip	DAY 12 ption of Exportation DAY	YEAR 2016 Penditure YEAR 2016				
Mailing Address City Hamilton To Whom Paid NJ Transit Hamilt Mailing Address	800 Sloan Ave	State NJ State	Zip Code (Plus 4) 086192105	MO 12 Descrip Transpo MO 12 Descrip	DAY 12 ption of Exportation DAY 12	YEAR 2016 Penditure YEAR 2016				
Mailing Address City Hamilton To Whom Paid NJ Transit Hamilt Mailing Address City Hamilton	800 Sloan Ave	State NJ State	Zip Code (Plus 4) 086192105	MO 12 Descrip Transpo MO 12 Descrip Transpo	DAY 12 DAY 12 DAY 12 Dition of Exportation	YEAR 2016 Penditure 2016 Penditure				
Mailing Address City Hamilton To Whom Paid NJ Transit Hamilt Mailing Address City Hamilton To Whom Paid Nomad Hotel New	800 Sloan Ave con Station 800 Sloan Ave	State NJ State	Zip Code (Plus 4) 086192105	MO 12 Descrip Transpo MO 12 Descrip Transpo MO 12	DAY 12 ption of Exportation DAY 12 ption of Exportation DAY	YEAR 2016 YEAR 2016 Penditure YEAR 2016	\$		10.00	

To Whom Paid Nomad Hotel New York	мо	DAY	YEAR					
Mailing Address 1170	Broadway		12	12	2016	\$	13.06	
City New York	State Zip Code (Plus 4) NY 100017507			tion of Exp Expense	enditure			
To Whom Paid PayChex				DAY	YEAR			
Mailing Address 500 Nationwide Dr Ste 200			12	12	2016	\$	227.64	
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Descrip Payroll	tion of Exp	penditure			
To Whom Paid SEPTA			МО	DAY	YEAR			
Mailing Address 1234	Market St		12	13	2016	\$	24.00	
City Philadelphia	State PA	Zip Code (Plus 4) 191073741	Description of Expenditure Transportation					
To Whom Paid Amazon.com			МО	DAY	YEAR			
Mailing Address 1200	12th Ave S Ste 1200		12	14	2016	\$	72.80	
		1						
City Seattle	State WA	Zip Code (Plus 4) 981442734		tion of Exp				
To Whom Paid PayChex								
To Whom Paid PayChex			Operati	ng Expens	e	\$	3,437.55	
To Whom Paid PayChex	WA		MO 12	DAY	YEAR 2016	\$	3,437.55	
To Whom Paid PayChex Mailing Address 500 N	lationwide Dr Ste 200	981442734 Zip Code (Plus 4)	MO 12 Descrip	DAY	YEAR 2016	\$	3,437.55	
To Whom Paid PayChex Mailing Address 500 N City Harrisburg To Whom Paid UberConference	lationwide Dr Ste 200	981442734 Zip Code (Plus 4)	MO 12 Descrip Payroll	DAY 14 tion of Exp	YEAR 2016 Denditure	\$	3,437.55	

						PAGE	
To Whom Paid PayChex	МО	DAY	YEAR				
Mailing Address 500 Nationwide	e Dr Ste 200		12	15	2016	\$	1,675.83
City Harrisburg State Zip Code (Plus 4) PA 171109766				tion of Exp	enditure		
To Whom Paid Service Charge				DAY	YEAR		
Mailing Address			12	16	2016	\$	368.53
City State Zip Code (Plus 4)				ition of Exp	enditure		
To Whom Paid Crowne Plaza Harrisburg			МО	DAY	YEAR		
Mailing Address 23 S 2nd St			12	19	2016	\$	236.87
City Harrisburg	Harrisburg State Zip Code (Plus 4) PA 171012083			tion of Exp Expense	enditure		
To Whom Paid							
FedEx			МО	DAY	YEAR		
			MO 12	DAY 19	YEAR 2016	\$	22.25
FedEx	State TN	Zip Code (Plus 4) 38101	12	19	2016	\$	22.25
FedEx Mailing Address P.O. Box 1140			12 Descrip	19	2016	\$	22.25
FedEx Mailing Address P.O. Box 1140 City Memphis To Whom Paid			12 Descrip Complia	19 Ition of Exp ance	2016 penditure	\$	22.25
FedEx Mailing Address P.O. Box 1140 City Memphis To Whom Paid Dominque M Miller			Descrip Complia	19 Ition of Expance DAY 21	2016 Penditure YEAR 2016		
FedEx Mailing Address P.O. Box 1140 City Memphis To Whom Paid Dominque M Miller Mailing Address	TN	38101	Descrip Complia MO 12 Descrip	19 Ition of Expance DAY 21	2016 Penditure YEAR 2016		
Mailing Address P.O. Box 1140 City Memphis To Whom Paid Dominque M Miller Mailing Address City To Whom Paid	State	38101	Descrip Complia MO 12 Descrip Holiday	19 tion of Expance DAY 21 tion of Exp Bonus	2016 YEAR 2016 Denditure		

To Whom Paid SEPTA	мо	DAY	YEAR			
Mailing Address 1234 Market	St		12	21	2016	\$ 24.00
City Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
PA 191073741				ortation		
To Whom Paid Butcher and Singer				DAY	YEAR	
Mailing Address 1500 Walnut St			12	22	2016	\$ 300.00
City Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
,aas, pa	PA	191023519	Staff Lu			
To Whom Paid Park America			МО	DAY	YEAR	
Mailing Address 1 Bala Ave St	e 500		12	22	2016	\$ 25.00
City Bala Cynwyd	City Bala Cynwyd State Zip Code (Plus 4)				enditure	
, , , ,	PA 190043216					
To Whom Paid Instant Checkmate		I	МО	DAY	YEAR	
Instant Checkmate	View Blvd Ste 112	<u> </u>	MO	DAY 23	YEAR 2016	\$ 27.78
Instant Checkmate	View Blvd Ste 112	Zip Code (Plus 4)	12		2016	\$ 27.78
Instant Checkmate Mailing Address 4330 S Valley		Zip Code (Plus 4) 891034051	12	23	2016	\$ 27.78
Instant Checkmate Mailing Address 4330 S Valley	State		12 Descrip	23	2016	\$ 27.78
Instant Checkmate Mailing Address 4330 S Valley City Las Vegas To Whom Paid Instant Checkmate	State		12 Descrip Payroll	23	2016 penditure	\$ 27.78
Instant Checkmate Mailing Address 4330 S Valley City Las Vegas To Whom Paid Instant Checkmate Mailing Address 4330 S Valley	State NV		Descrip Payroll MO	23 tion of Exp	2016 Penditure YEAR 2016	
Instant Checkmate Mailing Address 4330 S Valley City Las Vegas To Whom Paid Instant Checkmate Mailing Address 4330 S Valley	State NV View Blvd Ste 112	891034051	Descrip Payroll MO	DAY 28	2016 Penditure YEAR 2016	
Instant Checkmate Mailing Address 4330 S Valley City Las Vegas To Whom Paid Instant Checkmate Mailing Address 4330 S Valley	State NV View Blvd Ste 112 State	891034051 Zip Code (Plus 4)	Descrip Payroll MO 12 Descrip	DAY 28	2016 Penditure YEAR 2016	
Instant Checkmate Mailing Address 4330 S Valley City Las Vegas To Whom Paid Instant Checkmate Mailing Address 4330 S Valley City Las Vegas To Whom Paid	State NV View Blvd Ste 112 State NV	891034051 Zip Code (Plus 4)	Descrip Payroll MO 12 Descrip Rsearch	DAY 28 btion of Exp	2016 YEAR 2016 penditure	
Instant Checkmate Mailing Address 4330 S Valley City Las Vegas To Whom Paid Instant Checkmate Mailing Address 4330 S Valley City Las Vegas To Whom Paid SEPTA	State NV View Blvd Ste 112 State NV	891034051 Zip Code (Plus 4)	12 Descrip Payroll MO 12 Descrip Rsearch MO	DAY 28 Ition of Exp	2016 YEAR 2016 Penditure YEAR 2016	\$ 22.86

To Whom Paid PayChex			мо	DAY	YEAR	
Mailing Address 500 Nationwide Dr Ste 200				29	2016	\$ 3,437.66
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Descrip Payroll	otion of Exp	penditure	
To Whom Paid PayChex			МО	DAY	YEAR	
Mailing Address 500 Nationwide Dr Ste 200			12	30	2016	\$ 1,675.72
City Harrisburg	State PA	Zip Code (Plus 4) 171109766	Descrip Payroll	otion of Exp	penditure	
Enter Grand Total of Evner	editures en Page 1. Per	nort Cover Bage Item D				PAGE TOTAL
Enter Grand Total of Exper	iuitures on Page 1, Re	port cover Page, Item D	•			\$ 24,687.63