

# Campaign Finance Report

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

<b>Filer Identification Number :</b>		2003196		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> Killion Victory Committee												
<b>Street Address:</b> 50 S. Providence Road												
<b>City:</b> Media						<b>State:</b> PA			<b>Zip Code:</b> 19063			
<b>TYPE OF REPORT</b>  (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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2016	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
SENATOR IN THE GENERAL ASSEMBLY						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	9	STS	REP	23
						11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		11	29	2016		12	31	2016				
<b>A. Amount Brought Forward From Last Report</b>						\$ 49,905.80						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 1,970.16						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 51,875.96						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 29,970.43						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 21,905.53						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Killion Victory Committee	From: <u>11/29/2016</u> To: <u>12/31/2016</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 350.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 350.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 1,000.00
<b>All Other Contributions (Part D)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 1,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 620.16

<b>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.)</b>	\$ 1,970.16
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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
	From: <span style="float: right;">To:</span>
<div style="display: flex; justify-content: space-between;"> <span>DATE</span> <span>AMOUNT</span> </div>	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

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

<b>PAGE TOTAL</b>
\$ 0.00

**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)**

<b>Name of Filing Committee or Candidate</b> Killion Victory Committee	<b>Reporting Period</b> <b>From:</b> <u>11/29/2016</u> <b>To:</b> <u>12/31/2016</u>
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				DATE			AMOUNT	
Full Name of Contributor Scott S. Berger					MO	DAY	YEAR	\$ 250.00
Mailing Address 344 W. Front Street Ste. 200					12	6	2016	
City Media		State PA	Zip Code (Plus 4) 19063					

<b>Full Name of Contributor</b> James P. Wenke				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 47 Line Road				12	14	2016	
<b>City</b> Malvern	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19355					

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

<b>PAGE TOTAL</b>
\$ 350.00

## 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.

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Killion Victory Committee	<b>From:</b> <u>11/29/2016</u> <b>To:</b> <u>12/31/2016</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	1,000.00
Nationwide Mutual Insurance Co. PAC								
Mailing Address				11	30	2016		
One Nationwide Plaza								
City	Columbus	State	OH	Zip Code (Plus 4)	432152220			

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

<b>PAGE TOTAL</b>
\$ 1,000.00

**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: <span style="float: right;">To:</span>

				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.

<b>PAGE TOTAL</b>
\$ 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.**

<b>Name of Filing Committee or Candidate</b>  Killion Victory Committee	<b>Reporting Period</b>  <b>From:</b> <u>11/29/2016</u> <b>To:</b> <u>12/31/2016</u>
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				DATE		AMOUNT	
<b>Full Name</b> Peco				MO	DAY	YEAR	\$ 237.69
<b>Mailing Address</b> P.O. Box 37629				12	20	2016	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19101					
<b>Receipt Description</b> Utility Refund							
<b>Full Name</b> Peco				MO	DAY	YEAR	\$ 133.48
<b>Mailing Address</b> P.O. Box 37629				12	23	2016	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19101					
<b>Receipt Description</b> Utility Refund							
<b>Full Name</b> Peco				MO	DAY	YEAR	\$ 248.99
<b>Mailing Address</b> P.O. Box 37629				12	22	2016	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19101					
<b>Receipt Description</b> Utility Refund							

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

PAGE TOTAL	
\$	620.16

## 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
Killion Victory Committee		From: <u>11/29/2016</u> To: <u>12/31/2016</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 0.00



# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Killion Victory Committee	From <u>11/29/2016</u> To: <u>12/31/2016</u>

DATE				AMOUNT		
To Whom Paid CMC Consulting LLC			MO	DAY	YEAR	\$ 4,000.00
Mailing Address P.O. Box 764			12	1	2016	
City West Chester	State PA	Zip Code (Plus 4) 19381	Description of Expenditure Consulting			
To Whom Paid AT&T Mobility			MO	DAY	YEAR	\$ 292.12
Mailing Address P.O. Box 537104			12	1	2016	
City Atlanta	State GA	Zip Code (Plus 4) 303537104	Description of Expenditure Telephone			
To Whom Paid Richard Tutak			MO	DAY	YEAR	\$ 897.81
Mailing Address 1716 Galey Street			12	2	2016	
City Boothwyn	State PA	Zip Code (Plus 4) 19061	Description of Expenditure Payroll - Net			
To Whom Paid Comcast Mass Media			MO	DAY	YEAR	\$ 358.82
Mailing Address P.O. Box 3001			12	7	2016	
City Southern	State PA	Zip Code (Plus 4) 193983002	Description of Expenditure Utilities			
To Whom Paid Merves Amon & Barsz LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 S. Providence Road			12	1	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Accounting Services			

<b>To Whom Paid</b> Rothwell Document Solutions			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 62.81
<b>Mailing Address</b> 590 Hannum Avenue			12	1	2016	
<b>City</b> West Chester	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19380	<b>Description of Expenditure</b> Equipment Rental			

<b>To Whom Paid</b> TD Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 176.62
<b>Mailing Address</b> Baltimore Pike			12	16	2016	
<b>City</b> Media	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	<b>Description of Expenditure</b> Postage			

<b>To Whom Paid</b> TD Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 4,316.26
<b>Mailing Address</b> Baltimore Pike			12	16	2016	
<b>City</b> Media	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	<b>Description of Expenditure</b> Event Expenses			

<b>To Whom Paid</b> TD Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 84.80
<b>Mailing Address</b> Baltimore Pike			12	16	2016	
<b>City</b> Media	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	<b>Description of Expenditure</b> Signs			

<b>To Whom Paid</b> TD Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 67.33
<b>Mailing Address</b> Baltimore Pike			12	16	2016	
<b>City</b> Media	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	<b>Description of Expenditure</b> Finance Charge			

<b>To Whom Paid</b> TD Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 167.36
<b>Mailing Address</b> Baltimore Pike			12	16	2016	
<b>City</b> Media	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	<b>Description of Expenditure</b> Event Expenses			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 32.00
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Postage			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 223.69
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Meeting Expenses			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 100.48
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Auto Expense			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 110.00
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Sponsorship			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 11.11
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Finance Charge			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 160.70
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Telephone			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 401.37
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Event Expenses			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 276.75
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Postage			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 971.49
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Meeting Expenses			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 24.81
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Auto Expense			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 164.36
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Office Supplies			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 933.26
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Election Day Expenses			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 678.14
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Office Expense			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 42.86
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Finance Charge			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 163.19
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Event Expenses			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 342.34
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Meeting Expenses			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 4,456.52
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Advertising			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 279.70
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Office Expense			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 12.27
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Finance Charge			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 95.95
Mailing Address     Baltimore Pike			12	16	2016	
City     Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Office Expense			

To Whom Paid Verizon Wireless			MO	DAY	YEAR	\$ 184.62
Mailing Address     P.O. Box 25505			12	16	2016	
City     Lehigh Valley	State PA	Zip Code (Plus 4) 180025505	Description of Expenditure Telephone			

To Whom Paid Peco			MO	DAY	YEAR	\$ 30.13
Mailing Address     P.O. Box 37629			12	16	2016	
City     Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure Utilities			

To Whom Paid Peco			MO	DAY	YEAR	\$ 108.88
Mailing Address     P.O. Box 37629			12	16	2016	
City     Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure Utilities			

To Whom Paid Peco			MO	DAY	YEAR	\$ 171.59
Mailing Address     P.O. Box 37629			12	16	2016	
City     Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure Utilities			



To Whom Paid Opdenaker Inc.			MO	DAY	YEAR	\$ 85.00
Mailing Address 8 Elm Avenue			12	16	2016	
City Aston	State PA	Zip Code (Plus 4) 19014	Description of Expenditure Trash Removal			

To Whom Paid Upper Chichester Republican Party			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. Box 2106			12	16	2016	
City Upper Chichester	State PA	Zip Code (Plus 4) 19061	Description of Expenditure Contribution			

To Whom Paid Concordville Inn			MO	DAY	YEAR	\$ 4,782.38
Mailing Address Rt. 322 and Rt. 1			12	16	2016	
City Concordville	State PA	Zip Code (Plus 4) 19331	Description of Expenditure Event Expense			

To Whom Paid Kathy A. Mruk			MO	DAY	YEAR	\$ 400.00
Mailing Address 551 10th Avenue			12	20	2016	
City Prospect Park	State PA	Zip Code (Plus 4) 19076	Description of Expenditure Campaign Work			

To Whom Paid Denise D. Harris			MO	DAY	YEAR	\$ 400.00
Mailing Address 205 Stanbridge Road			12	20	2016	
City Holmes	State PA	Zip Code (Plus 4) 19043	Description of Expenditure Campaign Work			

To Whom Paid Margaret Jarrett			MO	DAY	YEAR	\$ 100.00
Mailing Address 4 Queensberry Lane			12	20	2016	
City Woodstown	State NJ	Zip Code (Plus 4) 08098	Description of Expenditure Campaign Work			

To Whom Paid Natalie Schuelie			MO	DAY	YEAR	\$ 100.00
Mailing Address 409 Hinkson Boulevard			12	20	2016	
City Ridley Park	State PA	Zip Code (Plus 4) 19078	Description of Expenditure Campaign Work			
To Whom Paid Cold Spark Media			MO	DAY	YEAR	\$ 174.00
Mailing Address 307 Fourth Avenue Suite 920			12	20	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure Website Expense			
To Whom Paid State Workers Insurance Fund			MO	DAY	YEAR	\$ 41.00
Mailing Address 100 Lackawanna Avenue			12	20	2016	
City Scranton	State PA	Zip Code (Plus 4) 185055100	Description of Expenditure Insurance - Worker's Comp			
To Whom Paid TD Bank			MO	DAY	YEAR	\$ 15.99
Mailing Address Baltimore Pike			12	16	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Postage			
To Whom Paid United Savings Bank			MO	DAY	YEAR	\$ 63.00
Mailing Address 1510 Packer Avenue			11	30	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191455496	Description of Expenditure Bank Charges			
To Whom Paid TD Bank			MO	DAY	YEAR	\$ 2.00
Mailing Address Baltimore Pike			11	30	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Bank Charge			

<b>To Whom Paid</b> TD Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> Baltimore Pike			12	30	2016	
<b>City</b> Media	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	<b>Description of Expenditure</b> Bank Charge			
<b>To Whom Paid</b> United States Treasury			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> P.O. Box 105703			12	15	2016	
<b>City</b> Atlanta	<b>State</b> GA	<b>Zip Code (Plus 4)</b> 303485703	<b>Description of Expenditure</b> Payroll Taxes			
<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b> \$ 29,970.43

