

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 :		20160003		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: KEEFER WETZEL, DAWN COMMITTEE FRIENDS OF												
Street Address:												
City: DILLSBURG						State: PA			Zip Code: 17019			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No		
	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.	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	92	STH	REP	67
						11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		3	8	2016		4	11	2016				
A. Amount Brought Forward From Last Report						\$ 705.95						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 18,930.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 19,635.95						
D. Total Expenditures (From Schedule III)						\$ 7,666.74						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 11,969.21						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 7,500.00						

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
KEEFER WETZEL, DAWN COMMITTEE FRIENDS OF	From: <u>3/8/2016</u> To: <u>4/11/2016</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)	\$ 900.00
All Other Contributions (Part B)	\$ 4,280.00
TOTAL for the Reporting Period (2)	\$ 5,180.00

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)	\$ 11,750.00
TOTAL for the Reporting Period (3)	\$ 13,750.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

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.)	\$ 18,930.00
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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 KEEFER WETZEL, DAWN COMMITTEE FRIENDS OF	Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</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 PADF PAC (PA ASSN OF DEER FARMERS)			MO	DAY	YEAR	\$ 200.00
Mailing Address			3	11	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011585				

Full Name of Contributing Committee OUTDOOR ADVERTISING ASSN PA PAC			MO	DAY	YEAR	\$ 200.00
Mailing Address			3	23	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 171010000				

Full Name of Contributing Committee Committee To Elect Julie Harhart			MO	DAY	YEAR	\$ 250.00
Mailing Address			3	30	2016	
City Catasauqua	State PA	Zip Code (Plus 4) 18032				

Full Name of Contributing Committee CAPITAL BLUE PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			3	10	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17106-0710				

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

PAGE TOTAL
\$ 900.00

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 KEEFER WETZEL, DAWN COMMITTEE FRIENDS OF				Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</u>			
				DATE		AMOUNT	

Full Name of Contributor Theodore Mowery			MO	DAY	YEAR	\$ 250.00
Mailing Address			3	21	2016	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055				

Full Name of Contributor Jennifer Conrad			MO	DAY	YEAR	\$ 100.00
Mailing Address			3	25	2016	
City Dillsburg	State PA	Zip Code (Plus 4) 17019				

Full Name of Contributor Richard G. Munkittrick			MO	DAY	YEAR	\$ 200.00
Mailing Address			4	4	2016	
City Dillsburg	State PA	Zip Code (Plus 4) 17019				

Full Name of Contributor Maria Louisa Gaughen			MO	DAY	YEAR	\$ 200.00
Mailing Address			4	4	2016	
City Camp Hill	State PA	Zip Code (Plus 4) 17001				

Full Name of Contributor Herbert L. Bomberger			MO	DAY	YEAR	\$ 50.00
Mailing Address			3	28	2016	
City Dillsburg	State PA	Zip Code (Plus 4) 17019				

Full Name of Contributor Todd J. Rudy			MO	DAY	YEAR	\$ 25.00
Mailing Address			3	27	2016	
City Mechanicsburg	State PA	Zip Code (Plus 4) 17050				

Full Name of Contributor William R. Brightbill			MO	DAY	YEAR	\$ 25.00
Mailing Address			3	28	2016	
City Dillsburg	State PA	Zip Code (Plus 4) 17019				

Full Name of Contributor			MO	DAY	YEAR	\$ 50.00
Lisa Wenger			3	28	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			
Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
George T. Merovich			3	29	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Susan P. Byrnes			3	26	2016	
Mailing Address						
City	York	State	Zip Code (Plus 4)			
		PA	17402			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Julie L. Dietz Wheeler			3	28	2016	
Mailing Address						
City	Red Lion	State	Zip Code (Plus 4)			
		PA	17356			
Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
Thomas J. Usiadek			3	28	2016	
Mailing Address						
City	Mechanicsburg	State	Zip Code (Plus 4)			
		PA	17055			
Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
Joseph P. Innerst			4	2	2016	
Mailing Address						
City	New Cumberland	State	Zip Code (Plus 4)			
		PA	17070			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Earl T. Robson Jr.			4	4	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Richard E. Coppenhaver			4	4	2016	
Mailing Address						
City	Newville	State	Zip Code (Plus 4)			
		PA	17241			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Charles R. Szarowski Jr.			3	28	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			

Full Name of Contributor			MO	DAY	YEAR	\$ 60.00
Jennifer Wolfkill			4	4	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Mark Zody			4	4	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			
Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
John Hanley			4	11	2016	
Mailing Address						
City	Windber	State	Zip Code (Plus 4)			
		PA	15963			
Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
Patricia Gabig			4	10	2016	
Mailing Address						
City	Camp Hill	State	Zip Code (Plus 4)			
		PA	17011			
Full Name of Contributor			MO	DAY	YEAR	\$ 35.00
Sandra Ressler			4	8	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			
Full Name of Contributor			MO	DAY	YEAR	\$ 175.00
Roy Magac			4	8	2016	
Mailing Address						
City	Lewisberry	State	Zip Code (Plus 4)			
		PA	17339			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Pamela L Gay			4	7	2016	
Mailing Address						
City	York	State	Zip Code (Plus 4)			
		PA	17406			
Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
Scott Derr			3	10	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			
Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
Gary Reihart			3	9	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
John Lane			3	9	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			
Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
Dennis Byrne			3	8	2016	
Mailing Address						
City	Camp Hill	State	Zip Code (Plus 4)			
		PA	17011			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
T. J. Pesano			3	9	2016	
Mailing Address						
City	Dillsburg	State	Zip Code (Plus 4)			
		PA	17019			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Todd Witalec			3	24	2016	
Mailing Address						
City	Mechanicsburg	State	Zip Code (Plus 4)			
		PA	17055			
Full Name of Contributor			MO	DAY	YEAR	\$ 50.00
Matt Durlin			3	18	2016	
Mailing Address						
City	Etters	State	Zip Code (Plus 4)			
		PA	17319			
Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Rose Jeffries			3	18	2016	
Mailing Address						
City	Camp Hill	State	Zip Code (Plus 4)			
		PA	17011			
Full Name of Contributor			MO	DAY	YEAR	\$ 10.00
James O'Shea			3	18	2016	
Mailing Address						
City	Etters	State	Zip Code (Plus 4)			
		PA	17319			
Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
Kingsley Blasco			3	18	2016	
Mailing Address						
City	Newville	State	Zip Code (Plus 4)			
		PA	17241			

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

PAGE TOTAL

\$ 4,280.00

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 KEEFER WETZEL, DAWN COMMITTEE FRIENDS OF	Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
BIKERS PAC (BIKEPAC)						
Mailing Address				4	5	2016
City	MECHANICSBURG	State	PA			
		Zip Code (Plus 4)	170550000			
Full Name of Contributing Committee				MO	DAY	YEAR
PA MANUFACTURED HOUSING PAC						
Mailing Address				3	9	2016
City	NEW CUMBERLAND	State	PA			
		Zip Code (Plus 4)	170100248			
Full Name of Contributing Committee				MO	DAY	YEAR
Stephen Bloom for the 199th Committee						
Mailing Address				3	10	2016
City	Carlisle	State	PA			
		Zip Code (Plus 4)	17013			

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

PAGE TOTAL
\$ 2,000.00

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 KEEFER WETZEL, DAWN COMMITTEE FRIENDS OF	Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</u>
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				DATE	AMOUNT
Full Name of Contributor Michael P. Kennedy				MO	\$ 1,000.00
Mailing Address City Dillsburg State PA Zip Code (Plus 4) 17019				3	
				11	
				2016	
Employer Name TRAC				Occupation Owner	
Employer Mailing Address/Principal Place of Business				City Camp Hill	State PA Zip Code (Plus 4) 17111
Full Name of Contributor Cecile Lenig				MO	\$ 500.00
Mailing Address City Dillsburg State PA Zip Code (Plus 4) 17019				4	
				10	
				2016	
Employer Name n/a				Occupation Retired	
Employer Mailing Address/Principal Place of Business				City Dillsburg	State PA Zip Code (Plus 4) 17019
Full Name of Contributor David M. Goretski				MO	\$ 500.00
Mailing Address City Dillsburg State PA Zip Code (Plus 4) 17019				3	
				31	
				2016	
Employer Name TRAC				Occupation CEO	
Employer Mailing Address/Principal Place of Business				City Camp Hill	State PA Zip Code (Plus 4) 17011
Full Name of Contributor Steven Macdonald				MO	\$ 500.00
Mailing Address City Carlisle State PA Zip Code (Plus 4) 17013				3	
				28	
				2016	
Employer Name M&Z Carpets				Occupation Owner	
Employer Mailing Address/Principal Place of Business				City Carlisle	State PA Zip Code (Plus 4) 17013

Full Name of Contributor Jeff Bobey				MO	DAY	YEAR	\$ 400.00
Mailing Address				3	29	2016	
City Boiling Springs	State PA	Zip Code (Plus 4) 17007					
Employer Name Jeff Bobey Recognition, LLC				Occupation Self-Employed			
Employer Mailing Address/Principal Place of Business			City Boiling Springs	State PA	Zip Code (Plus 4) 17007		

Full Name of Contributor Rick Robb				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	23	2016	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462					
Employer Name Lewis Eckert Robb & Company				Occupation Business			
Employer Mailing Address/Principal Place of Business			City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462		

Full Name of Contributor George T. Merovich Sr.				MO	DAY	YEAR	\$ 350.00
Mailing Address				3	29	2016	
City Dillsburg	State PA	Zip Code (Plus 4) 17019					
Employer Name Lamar Advertising				Occupation Sales			
Employer Mailing Address/Principal Place of Business			City York	State PA	Zip Code (Plus 4) 17406		

Full Name of Contributor Dawn Keefer				MO	DAY	YEAR	\$ 7,500.00
Mailing Address				3	9	2016	
City Dillsburg	State PA	Zip Code (Plus 4) 17019					
Employer Name Friends of Keefer Committee				Occupation Candidate			
Employer Mailing Address/Principal Place of Business			City Dillsburg	State PA	Zip Code (Plus 4) 17019		

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

PAGE TOTAL**\$** 11,750.00

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	Reporting Period From: To:
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				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Receipt Description							

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

PAGE TOTAL
\$ 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 Period	
KEEFER WETZEL, DAWN COMMITTEE FRIENDS OF		From: <u>3/8/2016</u> To: <u>4/11/2016</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

9/14/2025 1:56:58 AM

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
KEEFER WETZEL, DAWN COMMITTEE FRIENDS OF	From <u>3/8/2016</u> To: <u>4/11/2016</u>

				DATE	AMOUNT		
To Whom Paid Printed Image/Chase Credit Card				MO	DAY	YEAR	\$ 1,605.48
Mailing Address				3	9	2016	
City	Carlisle	State	PA	Zip Code (Plus 4)	17013	Description of Expenditure Note Pads	
To Whom Paid DaVincis				MO	DAY	YEAR	\$ 59.83
Mailing Address				3	9	2016	
City	Mechanicsburg	State	PA	Zip Code (Plus 4)	17055	Description of Expenditure Lunch Meetings Volunteers	
To Whom Paid Campaign Partner				MO	DAY	YEAR	\$ 121.00
Mailing Address				4	4	2016	
City	Fitchburg	State	MA	Zip Code (Plus 4)	01420	Description of Expenditure Website Fees	
To Whom Paid Graphic ID				MO	DAY	YEAR	\$ 2,186.25
Mailing Address				3	28	2016	
City	Dillsburg	State	PA	Zip Code (Plus 4)	17019	Description of Expenditure Yard Signs	
To Whom Paid My Campaign Store				MO	DAY	YEAR	\$ 2,191.91
Mailing Address				3	28	2016	
City	Louisville	State	KY	Zip Code (Plus 4)	40222	Description of Expenditure Large Signs	
To Whom Paid 84 Lumber				MO	DAY	YEAR	\$ 650.49
Mailing Address				3	21	2016	
City	Dillsburg	State	PA	Zip Code (Plus 4)	17019	Description of Expenditure Lumber & Hardware Large Signs	

To Whom Paid Lowe's			MO	DAY	YEAR	\$ 106.65
Mailing Address			3	28	2016	
City Mechanicsburg	State PA	Zip Code (Plus 4) 17055	Description of Expenditure Lumber & Hardware Large Signs			

To Whom Paid Signs11/Chase Credit			MO	DAY	YEAR	\$ 227.36
Mailing Address			3	28	2016	
City Buford	State GA	Zip Code (Plus 4) 30518	Description of Expenditure Bumper Stickers			

To Whom Paid Historic Dills Tavern			MO	DAY	YEAR	\$ 350.00
Mailing Address			4	4	2016	
City Dillsburg	State PA	Zip Code (Plus 4) 17019	Description of Expenditure Facility Rental			

To Whom Paid Dillsburg Boro			MO	DAY	YEAR	\$ 25.00
Mailing Address			3	30	2016	
City Dillsburg	State PA	Zip Code (Plus 4) 17019	Description of Expenditure Sign Permit			

To Whom Paid DRS Printing			MO	DAY	YEAR	\$ 126.48
Mailing Address			3	18	2016	
City Dillsburg	State PA	Zip Code (Plus 4) 17019	Description of Expenditure Printing			

To Whom Paid Paypal			MO	DAY	YEAR	\$ 16.29
Mailing Address			4	11	2016	
City San Jose	State CA	Zip Code (Plus 4) 95131	Description of Expenditure Transaction Fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 7,666.74

SCHEDULE IV

STATEMENT OF UNPAID DEBTS

**Use this Section to itemize all unpaid debts and obligations
which are outstanding at the end of the reporting period**

Name of Filing Committee or Candidate KEEFER WETZEL, DAWN COMMITTEE FRIENDS OF	Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor				MO	DAY	YEAR	
Dawn Keefer							
Mailing Address				4	11	2016	\$ 7,500.00
City	Dillsburg	State	PA	Zip Code (Plus 4)	17019	Description of Debt	
						Loan from Candidate Dawn Keefer	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL
							\$ 7,500.00