

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 :		20150218		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Friends of Donna Bullock												
Street Address:												
City: Philadelphia						State: PA		Zip Code: 19102				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1. <input checked="" type="checkbox"/>	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.	Year 2017	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
						MO	DAY	YEAR				
						11	7	2017				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	2017		3	27	2017				
A. Amount Brought Forward From Last Report						\$ 18,606.48						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 5,201.34						
C. Total Funds Available (Sum Of Lines A and B)						\$ 23,807.82						
D. Total Expenditures (From Schedule III)						\$ 3,950.32						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 19,857.50						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Friends of Donna Bullock	From: <u>1/1/2017</u> To: <u>3/27/2017</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 200.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 1,000.00
All Other Contributions (Part B)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 1,500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 2,500.00
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 3,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 1.34

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.)	\$ 5,201.34
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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 Friends of Donna Bullock	Reporting Period From: <u>1/1/2017</u> To: <u>3/27/2017</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 PPL People For Good Govt			MO	DAY	YEAR	\$ 250.00
Mailing Address			3	16	2017	
City Allentown	State PA	Zip Code (Plus 4) 181011139				

Full Name of Contributing Committee Highmark PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			3	22	2017	
City Camp Hill	State PA	Zip Code (Plus 4) 170111702				

Full Name of Contributing Committee Coalition for Pennsylvania's Future			MO	DAY	YEAR	\$ 250.00
Mailing Address			3	23	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 171082090				

Full Name of Contributing Committee Aqua America, Inc. H2O Political Action Committee			MO	DAY	YEAR	\$ 250.00
Mailing Address			3	21	2017	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103402				

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

PAGE TOTAL \$ 1,000.00

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 Friends of Donna Bullock	Reporting Period From: <u>1/1/2017</u> To: <u>3/27/2017</u>
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DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
Elizabeth Cohen						
Mailing Address						
City	Penn Valley	State	2	10	2017	
		PA				
		Zip Code (Plus 4)				
		190721629				

Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
Ronald Henry						
Mailing Address			3	21	2017	
City	Harrisburg	State PA				Zip Code (Plus 4) 171011113

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

PAGE TOTAL
\$ 500.00

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 Friends of Donna Bullock	Reporting Period From: <u>1/1/2017</u> To: <u>3/27/2017</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00	
APSCUF				3	16	2017		
Mailing Address								
City	Harrisburg	State	PA	Zip Code (Plus 4)		171081995		
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,000.00	
Citizens for Rich Negrin				3	22	2017		
Mailing Address								
City	Philadelphia	State	PA	Zip Code (Plus 4)		191022100		

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

PAGE TOTAL
\$ 2,500.00

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 Friends of Donna Bullock	Reporting Period From: <u>1/1/2017</u> To: <u>3/27/2017</u>
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			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Monte Resnick	3	3	2017	\$ 1,000.00
Mailing Address				
City Huntingdon Vall	State PA	Zip Code (Plus 4) 190063722		
Employer Name ML Builders, LLC			Occupation Builder	
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 19130

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

PAGE TOTAL
\$ 1,000.00

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 Friends of Donna Bullock	Reporting Period From: <u>1/1/2017</u> To: <u>3/27/2017</u>
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				DATE			AMOUNT	
Full Name				MO	DAY	YEAR	\$	1.34
PayPal								
Mailing Address								
City		State	Zip Code (Plus 4)					
Palo Alto		CA	943033308	1	3	2017		
Receipt Description				Cash Back on Credit Card				

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

PAGE TOTAL	
\$	1.34

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	
Friends of Donna Bullock		From: <u>1/1/2017</u> To: <u>3/27/2017</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Friends of Donna Bullock	From <u>1/1/2017</u> To: <u>3/27/2017</u>

DATE				AMOUNT
To Whom Paid				
Arthur Barlow				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 191451739		
Description of Expenditure				
petitions, outreach				
To Whom Paid				
Gregory Brown				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 191214542		
Description of Expenditure				
petitions, outreach				
To Whom Paid				
Gregory Brown				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 191214542		
Description of Expenditure				
petitions, outreach				
To Whom Paid				
Gregory Brown				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 191214542		
Description of Expenditure				
petitions, outreach				
To Whom Paid				
Gregory Brown				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 191214542		
Description of Expenditure				
petitions, outreach				
To Whom Paid				
Cafe Fresco				
Mailing Address				
City Harrisburg	State PA	Zip Code (Plus 4) 171011455		
Description of Expenditure				
catering for fundraiser				
To Whom Paid				
Jeff Clark				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 191381103		
Description of Expenditure				
petitions, outreach				

To Whom Paid			MO	DAY	YEAR	\$ 600.00
Jeff Clark						
Mailing Address			2	18	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191381103	Description of Expenditure petitions, outreach			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
William Cook Jr,						
Mailing Address			2	18	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191211361	Description of Expenditure petitions, outreach			
To Whom Paid			MO	DAY	YEAR	\$ 80.00
Friends of the 65th Ward						
Mailing Address			2	10	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191143941	Description of Expenditure Ward Party Ticket			
To Whom Paid			MO	DAY	YEAR	\$ 150.00
Divold Gayle						
Mailing Address			2	18	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191212407	Description of Expenditure petitions, outreach			
To Whom Paid			MO	DAY	YEAR	\$ 200.00
Divold Gayle						
Mailing Address			2	23	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191212407	Description of Expenditure petitions, outreach			
To Whom Paid			MO	DAY	YEAR	\$ 150.00
Nathaniel Keith						
Mailing Address			2	18	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191212407	Description of Expenditure petitions, outreach			
To Whom Paid			MO	DAY	YEAR	\$ 200.00
Nathaniel Keith						
Mailing Address			2	23	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191212407	Description of Expenditure petitions, outreach			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
William Mackey						
Mailing Address			2	18	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191214308	Description of Expenditure petitions, outreach			

To Whom Paid William Mackey			MO	DAY	YEAR	\$ 750.00
Mailing Address			2	18	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191214308	Description of Expenditure petitions, outreach			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 1.25
Mailing Address			1	4	2017	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Merchant Fees			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 1.25
Mailing Address			2	2	2017	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Merchant Fees			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 14.82
Mailing Address			3	2	2017	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Merchant Fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 3,950.32

