

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: PO Box 58921												
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 Aqua America, Inc. H2O Political Action Committee			MO	DAY	YEAR	\$ 250.00
Mailing Address 762 W Lancaster Ave			3	21	2017	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103402				

Full Name of Contributing Committee Coalition for Pennsylvania's Future			MO	DAY	YEAR	\$ 250.00
Mailing Address PO Box 12090			3	23	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 171082090				

Full Name of Contributing Committee Highmark PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 1800 Center St			3	22	2017	
City Camp Hill	State PA	Zip Code (Plus 4) 170111702				

Full Name of Contributing Committee PPL People For Good Govt			MO	DAY	YEAR	\$ 250.00
Mailing Address 2 N 9th St			3	16	2017	
City Allentown	State PA	Zip Code (Plus 4) 181011139				

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 Elizabeth Cohen	MO	DAY	YEAR	
Mailing Address 643 Moreno Rd				
City Penn Valley	State PA	Zip Code (Plus 4) 190721629	2102017	\$ 250.00

Full Name of Contributor Ronald Henry	MO	DAY	YEAR	
Mailing Address 610 N 3rd St				
City Harrisburg	State PA	Zip Code (Plus 4) 171011113	3212017	\$ 250.00

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 PO Box 11995								
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 1500 Market St Ste 3400								
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				\$ 1,000.00	
Mailing Address 3332 Paper Mill Rd	3	3	2017		
City Huntingdon Vall State PA Zip Code (Plus 4) 190063722					
Employer Name ML Builders, LLC	Occupation Builder				
Employer Mailing Address/Principal Place of Business 2948 W Girard Ave	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				1	3	2017	
Mailing Address 1840 Embarcadero Rd							
City	Palo Alto		State	CA		Zip Code (Plus 4)	943033308
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 RECIEVED - 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

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

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	1701B S 28th St	MO	DAY	YEAR
		2	18	2017
City	Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure
		PA	191451739	petitions, outreach
				\$ 100.00
To Whom Paid				
Gregory Brown				
Mailing Address	1224 N 30th St	MO	DAY	YEAR
		2	18	2017
City	Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure
		PA	191214542	petitions, outreach
				\$ 150.00
To Whom Paid				
Gregory Brown				
Mailing Address	1224 N 30th St	MO	DAY	YEAR
		2	23	2017
City	Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure
		PA	191214542	petitions, outreach
				\$ 525.00
To Whom Paid				
Gregory Brown				
Mailing Address	1224 N 30th St	MO	DAY	YEAR
		3	6	2017
City	Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure
		PA	191214542	petitions, outreach
				\$ 200.00
To Whom Paid				
Cafe Fresco				
Mailing Address	215 N 2nd St	MO	DAY	YEAR
		3	22	2017
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure
		PA	171011455	catering for fundraiser
				\$ 378.00
To Whom Paid				
Jeff Clark				
Mailing Address	1513 E Duval St	MO	DAY	YEAR
		2	18	2017
City	Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure
		PA	191381103	petitions, outreach
				\$ 100.00

To Whom Paid			MO	DAY	YEAR	\$ 600.00
Jeff Clark						
Mailing Address 1513 E Duval St			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 2440 W Glenwood Ave			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 9209 Torresdale Ave			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 3209 Clifford St			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 3209 Clifford St			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 3205 Clifford St			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 3205 Clifford St			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 1436 N 15th St			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 1436 N 15th St			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 12120 Sunset Hills Rd Ste 500			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 12120 Sunset Hills Rd Ste 500			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 12120 Sunset Hills Rd Ste 500			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

