

# 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>		9300017		<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> HOUSE REPUBLICAN CAMPAIGN COMMITTEE												
<b>Street Address:</b> 500 N. THIRD STREET, 4TH FLOOR,P.O. BOX 11787												
<b>City:</b> HARRISBURG						<b>State:</b> PA			<b>Zip Code:</b> 17108			
<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.	Year 2017	<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>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	REP 22			
						12	5	2017	(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	21	2017		12	15	2017				
<b>A. Amount Brought Forward From Last Report</b>						\$ 738,087.47						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 52,817.85						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 790,905.32						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 93,458.84						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 697,446.48						
<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>
HOUSE REPUBLICAN CAMPAIGN COMMITTEE	From: <u>11/21/2017</u> To: <u>12/15/2017</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>	\$ 75.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 75.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 48,042.85
<b>All Other Contributions (Part D)</b>	\$ 3,500.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 51,542.85

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 1,200.00

<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>	\$ 52,817.85
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<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>  <b>From:</b> <b>To:</b>
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	DATE	AMOUNT
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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>	<b>Reporting Period</b>
HOUSE REPUBLICAN CAMPAIGN COMMITTEE	<b>From:</b> <u>11/21/2017</u> <b>To:</b> <u>12/15/2017</u>

DATE				AMOUNT
<b>Full Name of Contributor</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
EILEEN R. KRICK				
<b>Mailing Address</b> 13 GRANDVIEW DRIVE				\$ 75.00
<b>City</b> DUNCANNON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17020		

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

<b>PAGE TOTAL</b>
\$ 75.00

# 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>
HOUSE REPUBLICAN CAMPAIGN COMMITTEE	<b>From:</b> <u>11/21/2017</u> <b>To:</b> <u>12/15/2017</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
CAPITAL ASSOCIATES PAC				12	8	2017	
City	HARRISBURG	State	PA				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 153.01
COMMITTEE TO ELECT DAVID MALONEY				12	8	2017	
Mailing Address	2585 CHERRY CT						
City	GILBERTSVILLE	State	PA	Zip Code (Plus 4)	19525		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 265.00
COMMITTEE TO ELECT DAVID MALONEY				12	8	2017	
Mailing Address	2585 CHERRY CT						
City	GILBERTSVILLE	State	PA	Zip Code (Plus 4)	19525		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 100.00
COMMITTEE TO ELECT DAVID MALONEY				12	8	2017	
Mailing Address	2585 CHERRY CT						
City	GILBERTSVILLE	State	PA	Zip Code (Plus 4)	19525		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,500.00
FRIENDS OF DAVE HICKERNELL				11	28	2017	
Mailing Address	2068 MEADOW ROAD						
City	MOUNT JOY	State	PA	Zip Code (Plus 4)	17552		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 100.00
FRIENDS OF TOM MURT				12	5	2017	
Mailing Address	3728 MEYER LANE						
City	HATBORO	State	PA	Zip Code (Plus 4)	19040		

Full Name of Contributing Committee FRIENDS OF TOM MURT			MO	DAY	YEAR	\$ 388.08
Mailing Address 3728 MEYER LANE			12	5	2017	
City HATBORO	State PA	Zip Code (Plus 4) 19040				
Full Name of Contributing Committee HANKIN GROUP			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 707 EAGLEVIEW BOULEVARD SUITE 400			12	6	2017	
City EXTON	State PA	Zip Code (Plus 4) 19341				
Full Name of Contributing Committee HAPAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 30 N. THIRD STREET SUITE 600			12	11	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee KEYSTONE LEADERS PAC			MO	DAY	YEAR	\$ 10,036.76
Mailing Address P.O. BOX 506			11	28	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
Full Name of Contributing Committee MIKE TURZAI LEADERSHIP FUND			MO	DAY	YEAR	\$ 7,500.00
Mailing Address P O BOX 721			12	5	2017	
City WEXFORD	State PA	Zip Code (Plus 4) 15090				
Full Name of Contributing Committee MIKE TURZAI LEADERSHIP FUND			MO	DAY	YEAR	\$ 3,000.00
Mailing Address P O BOX 721			12	5	2017	
City WEXFORD	State PA	Zip Code (Plus 4) 15090				
Full Name of Contributing Committee MIKE TURZAI LEADERSHIP FUND			MO	DAY	YEAR	\$ 7,500.00
Mailing Address P O BOX 721			12	5	2017	
City WEXFORD	State PA	Zip Code (Plus 4) 15090				
Full Name of Contributing Committee THE NEW FRONTIER FUND			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1357 MARIE AVENUE			12	11	2017	
City EPHRATA	State PA	Zip Code (Plus 4) 17522				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
TRANSCANADA USA SERVICES PAC			12	5	2017	
Mailing Address 1250 I STREET NW SUITE 225						
City	WASHINGTON BORO	State	DC		Zip Code (Plus 4)	20005

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

<b>PAGE TOTAL</b>	
\$	48,042.85

**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.)**

<b>Name of Filing Committee or Candidate</b>  HOUSE REPUBLICAN CAMPAIGN COMMITTEE	<b>Reporting Period</b>  <b>From:</b> <u>11/21/2017</u> <b>To:</b> <u>12/15/2017</u>
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				DATE	AMOUNT	
Full Name of Contributor	MO	DAY	YEAR			
ARNOLD GALMAN	12	4	2017	\$	3,500.00	
<b>Mailing Address</b> P.O. BOX 646						
<b>City</b> JENKINTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046				
<b>Employer Name</b> THE GALMAN GROUP				<b>Occupation</b> REAL ESTATE DEVELOPER		
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b> JENKINTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

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

<b>PAGE TOTAL</b>
\$ 3,500.00



## 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>  HOUSE REPUBLICAN CAMPAIGN COMMITTEE	<b>Reporting Period</b>  <b>From:</b> <u>11/21/2017</u> <b>To:</b> <u>12/15/2017</u>
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				DATE		AMOUNT	
Full Name PITNEY BOWES GLOBAL FINANCIAL SERVICES				MO 12	DAY 4	YEAR 2017	\$ 1,200.00
Mailing Address 6040 TARBELL RD							
City SYRACUSE		State NY	Zip Code (Plus 4) 13206				
Receipt Description REFUND							

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

<b>PAGE TOTAL</b>
\$ 1,200.00

## 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
HOUSE REPUBLICAN CAMPAIGN COMMITTEE		From: <u>11/21/2017</u> To: <u>12/15/2017</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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>  <b>From:</b> <span style="float: right;"><b>To:</b></span>
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			DATE			AMOUNT
<b>Full Name of Contributor</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> <span style="float: right;">0.00</span>
<b>Mailing Address</b>						
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>				
<b>Description of Contribution:</b>						
<b>Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.</b>						<b>PAGE TOTAL</b>  <b>\$</b> <span style="float: right;">0.00</span>

6/5/2025 4:03:44 AM

# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
HOUSE REPUBLICAN CAMPAIGN COMMITTEE	From <u>11/21/2017</u> To: <u>12/15/2017</u>

DATE				AMOUNT
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
AMERICAN EXPRESS				
<b>Mailing Address</b> P.O. BOX 1270	11	28	2017	\$ 24,796.43
<b>City</b> NEWARK	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 07101	<b>Description of Expenditure</b> TRAVEL, LODGING, EVENTS	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
CARDMEMBER SERVICES				
<b>Mailing Address</b> P O BOX 790408	11	28	2017	\$ 4,077.79
<b>City</b> ST. LOUIS	<b>State</b> MO	<b>Zip Code (Plus 4)</b> 631790408	<b>Description of Expenditure</b> TRAVEL, LODGING, MEALS	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
CRYSTAL SPRINGS				
<b>Mailing Address</b> P O BOX 660579	11	28	2017	\$ 25.51
<b>City</b> DALLAS	<b>State</b> TX	<b>Zip Code (Plus 4)</b> 752660579	<b>Description of Expenditure</b> WATER	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
HIGHMARK BENEFITS GROUP				
<b>Mailing Address</b> SUITE 2324, TEAM 002285 P O BOX 645261	11	28	2017	\$ 848.91
<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 152645261	<b>Description of Expenditure</b> HEALTH BENEFITS	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
HOT FROG PRINT MEDIA				
<b>Mailing Address</b> 118 W. ALLEN STREET	11	28	2017	\$ 135.15
<b>City</b> MECHANICSBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17055	<b>Description of Expenditure</b> PROFESSIONAL SERVICES	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
PITNEY BOWES PURCHASE POWER				
<b>Mailing Address</b> P.O. BOX 371874	11	28	2017	\$ 1,000.00
<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15250	<b>Description of Expenditure</b> POSTAGE	

To Whom Paid			MO	DAY	YEAR	\$ 4,890.34
STATE STREET BUILDING, INC.			11	28	2017	
Mailing Address 4732 OLD GETTYSBURG RD SUITE 302			11	28	2017	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	Description of Expenditure RENT			

To Whom Paid			MO	DAY	YEAR	\$ 45.84
STATE STREET COPY & PRESS			11	28	2017	
Mailing Address 500 N. THIRD STREET SUITE 1B			11	28	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure SIGN			

To Whom Paid			MO	DAY	YEAR	\$ 165.48
UNITED CONCORDIA LIFE & HEALTH INS.			11	28	2017	
Mailing Address P O BOX 827399			11	28	2017	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191827399	Description of Expenditure INS - 12/1-12/31/17			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
MOBILEWALLA			11	29	2017	
Mailing Address 114 KARLAND DRIVE, NW			11	29	2017	
City ATLANTA	State GA	Zip Code (Plus 4) 30305	Description of Expenditure ADS			

To Whom Paid			MO	DAY	YEAR	\$ 265.00
OLD TOWN DELI			11	29	2017	
Mailing Address 512 NORTH 3RD STREET			11	29	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure BREAKFAST			

To Whom Paid			MO	DAY	YEAR	\$ 15,793.45
PAYCHEX OF NEW YORK LLC			11	30	2017	
Mailing Address 2405 PARK DRIVE SUITE 200			11	30	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure PAYROLL SERVICE			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
CONNOLLY'S PUB & RESTAURANT			12	4	2017	
Mailing Address 14 EAST 47TH STREET			12	4	2017	
City NEW YORK CITY	State NY	Zip Code (Plus 4) 10017	Description of Expenditure RECEPTION			

To Whom Paid			MO	DAY	YEAR	\$ 173.96
SCOTT D. BURGER			12	6	2017	
Mailing Address 922 N. 3RD ST APT 204			12	6	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure REIMBURSEMENT FOR EXPENSES			

To Whom Paid CHERYL CORSA			MO	DAY	YEAR	\$ 2,526.57
Mailing Address 1290 STARK ROAD			12	6	2017	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18017	Description of Expenditure POSTCARDS AND DATA			
To Whom Paid DODSON GROUP			MO	DAY	YEAR	\$ 13.33
Mailing Address P O BOX 40990			12	6	2017	
City INDIANAPOLIS	State IN	Zip Code (Plus 4) 46240	Description of Expenditure CONFERENCE CALLS			
To Whom Paid FRANKLIN JEFFERSON STRATEGIES LLC			MO	DAY	YEAR	\$ 3,325.00
Mailing Address 977 DAVID DRIVE			12	6	2017	
City RED LION	State PA	Zip Code (Plus 4) 17356	Description of Expenditure RESEARCH & CONSULTING			
To Whom Paid FULTON BANK			MO	DAY	YEAR	\$ 1,165.32
Mailing Address P.O. BOX 1189			12	6	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure BANK/CREDIT CARD FEES			
To Whom Paid JGF FUNDING, LLC			MO	DAY	YEAR	\$ 315.31
Mailing Address 400 NORTH BLUE RIBBON AVENUE			12	6	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure OFFICE EQUIPMENT			
To Whom Paid OLD TOWN DELI			MO	DAY	YEAR	\$ 417.64
Mailing Address 512 NORTH 3RD STREET			12	6	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure BREAKFAST			
To Whom Paid QUALITY DIGITAL OFFICE SOLUTIONS			MO	DAY	YEAR	\$ 52.82
Mailing Address P O BOX 7063			12	6	2017	
City LANCASTER	State PA	Zip Code (Plus 4) 17604	Description of Expenditure OFFICE EQUIPMENT			
To Whom Paid RED MAVERICK MEDIA			MO	DAY	YEAR	\$ 2,300.00
Mailing Address 403 N. SECOND STREET 2ND FLOOR			12	6	2017	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RESEARCH			

<b>To Whom Paid</b> VERIZON WIRELESS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 76.63
<b>Mailing Address</b> P.O. BOX 25505			12	6	2017	
<b>City</b> LEHIGH VALLEY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18002	<b>Description of Expenditure</b> CELL PHONE			

  

<b>To Whom Paid</b> WELLS FARGO VENDOR FINANCIAL SERVICES			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 254.91
<b>Mailing Address</b> P O BOX 70239			12	6	2017	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19176	<b>Description of Expenditure</b> OFFICE EQUIPMENT			

  

<b>To Whom Paid</b> PAYCHEX OF NEW YORK LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 15,793.45
<b>Mailing Address</b> 2405 PARK DRIVE SUITE 200			12	15	2017	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17110	<b>Description of Expenditure</b> PAYROLL SERVICE			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 93,458.84



