

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 :		7900537		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Montgomery County Democratic Committee												
Street Address: 21 East Airy Street												
City: Norristown						State: PA		Zip Code: 19401				
TYPE OF REPORT (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 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			
		11	28	2017		12	31	2017				
A. Amount Brought Forward From Last Report						\$ 76,649.85						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 11,166.90						
C. Total Funds Available (Sum Of Lines A and B)						\$ 87,816.75						
D. Total Expenditures (From Schedule III)						\$ 39,581.21						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 48,235.54						
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
Montgomery County Democratic Committee	From: <u>11/28/2017</u> To: <u>12/31/2017</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 80.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 524.78
All Other Contributions (Part B)	\$ 300.00
TOTAL for the Reporting Period (2)	\$ 824.78

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 5,684.00
All Other Contributions (Part D)	\$ 4,578.12
TOTAL for the Reporting Period (3)	\$ 10,262.12

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.)	\$ 11,166.90
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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 Montgomery County Democratic Committee	Reporting Period From: <u>11/28/2017</u> To: <u>12/31/2017</u>
<div style="display: flex; justify-content: space-between;"> DATE AMOUNT </div>	

Full Name of Contributing Committee C.A.R.E. Methacton			MO	DAY	YEAR	\$ 73.70
Mailing Address PO Box 211			11	28	2017	
City Worcester	State PA	Zip Code (Plus 4) 194900211				

Full Name of Contributing Committee Democratic Party Of Cheltenham Township			MO	DAY	YEAR	\$ 145.89
Mailing Address 300 Maple Ave			12	5	2017	
City Wyncote	State PA	Zip Code (Plus 4) 190951523				

Full Name of Contributing Committee Horsham Democratic Committee			MO	DAY	YEAR	\$ 55.19
Mailing Address PO Box 691			12	14	2017	
City Horsham	State PA	Zip Code (Plus 4) 190440691				

Full Name of Contributing Committee Upper Dublin Democratic Committee			MO	DAY	YEAR	\$ 250.00
Mailing Address 1521 Isaacs Ct			11	28	2017	
City Ambler	State PA	Zip Code (Plus 4) 190023176				

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

PAGE TOTAL
\$ 524.78

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 Montgomery County Democratic Committee	Reporting Period From: <u>11/28/2017</u> To: <u>12/31/2017</u>
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DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$	100.00
Marlene Armato							
Mailing Address			11	29	2017		
4 Park Ct							
City	Pottstown	State	Zip Code (Plus 4)				
		PA	194644941				

Full Name of Contributor Joseph DeSantis			MO	DAY	YEAR	\$ 100.00
Mailing Address 180 Cecelia Acres Dr			11	29	2017	
City Ivyland	State PA	Zip Code (Plus 4) 189741689				

Full Name of Contributor			MO	DAY	YEAR	\$	100.00
Elizabeth A Parziale							
Mailing Address			11	30	2017		
534 Bell Ln							
City	Ambler	State	Zip Code (Plus 4)				
		PA	190022829				

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

PAGE TOTAL
\$ 300.00

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	Reporting Period
Montgomery County Democratic Committee	From: <u>11/28/2017</u> To: <u>12/31/2017</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Boilermakers Local Lodge No.13				MO	DAY	YEAR	\$ 500.00
Mailing Address 2300 New Falls Rd				12	8	2017	
City Newportville	State PA	Zip Code (Plus 4) 190563299					
Full Name of Contributing Committee Friends of Ken Lawrence				MO	DAY	YEAR	\$ 450.00
Mailing Address PO Box 1732				12	6	2017	
City Blue Bell	State PA	Zip Code (Plus 4) 194220467					
Full Name of Contributing Committee Friends of Mary Jo Daley				MO	DAY	YEAR	\$ 167.00
Mailing Address PO Box 752				11	29	2017	
City Conshohocken	State PA	Zip Code (Plus 4) 194280752					
Full Name of Contributing Committee Friends of Mary Jo Daley				MO	DAY	YEAR	\$ 167.00
Mailing Address PO Box 752				12	29	2017	
City Conshohocken	State PA	Zip Code (Plus 4) 194280752					
Full Name of Contributing Committee Friends of Val Arkoosh				MO	DAY	YEAR	\$ 450.00
Mailing Address PO Box 1177				11	30	2017	
City Norristown	State PA	Zip Code (Plus 4) 194041177					

Full Name of Contributing Committee Jeff Saltz for Judge			MO	DAY	YEAR	\$ 450.00
Mailing Address 1204 Weymouth Rd			12	4	2017	
City Wynnewood	State PA	Zip Code (Plus 4) 190963330				
Full Name of Contributing Committee PECO PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2301 Market St # S16-3			12	8	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191031338				
Full Name of Contributing Committee Sheet Metal Workers Local #19 PAC			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1301 S Columbus Blvd			12	8	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191475505				
Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.						PAGE TOTAL \$ 5,684.00

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 Montgomery County Democratic Committee	Reporting Period From: <u>11/28/2017</u> To: <u>12/31/2017</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Eliza C Walbridge				12	8	2017	\$ 340.00
Mailing Address 240 Penllyn Blue Bell Pike							
City Blue Bell	State PA	Zip Code (Plus 4) 194221624					
Employer Name retired				Occupation retired			
Employer Mailing Address/Principal Place of Business 240 Penllyn Blue Bell Pike			City Blue Bell		State PA	Zip Code (Plus 4) 19422	
Obermayer Rebmman Maxwell & Hippel LLP				12	4	2017	\$ 1,250.00
Mailing Address Centre Square West 1500 Market Street Suite 3400							
City Philadelphia	State PA	Zip Code (Plus 4) 19102					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business Centre Square West 1500 Market Street Suite 3400			City Philadelphia		State PA	Zip Code (Plus 4) 19102	
Beverly M Hahn				12	20	2017	\$ 2,000.00
Mailing Address 1621 Winchester Dr							
City Blue Bell	State PA	Zip Code (Plus 4) 194223527					
Employer Name Retired				Occupation Retired			
Employer Mailing Address/Principal Place of Business 1621 Winchester Dr			City Blue Bell		State PA	Zip Code (Plus 4) 19422	

Full Name of Contributor Joseph A Foster			MO	DAY	YEAR	\$ 500.00
Mailing Address 348 Trevor Ln			12	12	2017	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190042329				
Employer Name Temple University			Occupation Professor			
Employer Mailing Address/Principal Place of Business 1115 W Berks St1115 West Berks Street		City Philadelphia	State PA	Zip Code (Plus 4) 19122		

Full Name of Contributor Andrea Baptiste			MO	DAY	YEAR	\$ 488.12
Mailing Address Vanguard			12	4	2017	
City Malvern	State PA	Zip Code (Plus 4) 19355				
Employer Name Vanguard			Occupation Finance			
Employer Mailing Address/Principal Place of Business Vanguard		City Malvern	State PA	Zip Code (Plus 4) 19355		

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

PAGE TOTAL
\$ 4,578.12

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	
Montgomery County Democratic Committee		From: <u>11/28/2017</u> To: <u>12/31/2017</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Montgomery County Democratic Committee	From <u>11/28/2017</u> To: <u>12/31/2017</u>

DATE				AMOUNT		
To Whom Paid Advanced Disposal Services			MO	DAY	YEAR	\$ 50.00
Mailing Address Schwenksville Lf PO Box 74008047			12	1	2017	
City Chicago	State IL	Zip Code (Plus 4) 606740001	Description of Expenditure trash removal			
To Whom Paid Krum Bakalov			MO	DAY	YEAR	\$ 890.50
Mailing Address 205 Church St			12	1	2017	
City Wayne	State PA	Zip Code (Plus 4) 190874725	Description of Expenditure consulting			
To Whom Paid Krum Bakalov			MO	DAY	YEAR	\$ 728.00
Mailing Address 205 Church St			12	15	2017	
City Wayne	State PA	Zip Code (Plus 4) 190874725	Description of Expenditure consulting			
To Whom Paid Marie Beresford			MO	DAY	YEAR	\$ 706.00
Mailing Address 36 Simpson Rd			11	29	2017	
City Ardmore	State PA	Zip Code (Plus 4) 190032211	Description of Expenditure Reimbursed expense			
To Whom Paid Christine Bradley			MO	DAY	YEAR	\$ 312.00
Mailing Address 1719 Jill Rd			12	1	2017	
City Willow Grove	State PA	Zip Code (Plus 4) 190903716	Description of Expenditure consulting			

To Whom Paid Christine Bradley			MO	DAY	YEAR	\$ 312.00
Mailing Address 1719 Jill Rd			12	15	2017	
City Willow Grove	State PA	Zip Code (Plus 4) 190903716	Description of Expenditure consulting			
To Whom Paid Cheltenham Printing			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 518 Ryers Ave Bldg 2			11	30	2017	
City Cheltenham	State PA	Zip Code (Plus 4) 190122131	Description of Expenditure Printing			
To Whom Paid Cheltenham Printing			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 518 Ryers Ave Bldg 2			12	13	2017	
City Cheltenham	State PA	Zip Code (Plus 4) 190122131	Description of Expenditure Printing			
To Whom Paid Comcast			MO	DAY	YEAR	\$ 356.21
Mailing Address PO Box 3005			12	1	2017	
City Southeastern	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure technology			
To Whom Paid Commonwealth of Pennsylvania			MO	DAY	YEAR	\$ 127.92
Mailing Address Pennsylvania Department of Revenue			12	7	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			
To Whom Paid Commonwealth of Pennsylvania			MO	DAY	YEAR	\$ 127.92
Mailing Address Pennsylvania Department of Revenue			12	15	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			

To Whom Paid Docutrend Imaging Solutions			MO	DAY	YEAR	\$ 54.99
Mailing Address 575 8th Ave Fl 10			12	5	2017	
City New York	State NY	Zip Code (Plus 4) 100183525	Description of Expenditure supplies			

To Whom Paid Docutrend Inc.			MO	DAY	YEAR	\$ 372.37
Mailing Address 575 8th Ave Fl 10			12	26	2017	
City New York	State NY	Zip Code (Plus 4) 100183525	Description of Expenditure copier lease			

To Whom Paid Doubletree Suites by Philadelphia West			MO	DAY	YEAR	\$ 500.00
Mailing Address 640 Fountain Rd			12	12	2017	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 194621306	Description of Expenditure Meeting expense			

To Whom Paid Facebook			MO	DAY	YEAR	\$ 45.50
Mailing Address 1601 Willow Rd			12	1	2017	
City Menlo Park	State CA	Zip Code (Plus 4) 940251452	Description of Expenditure technology			

To Whom Paid Friends of Joe Ciresi			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4011 Ashbrook Dr			12	12	2017	
City Royersford	State PA	Zip Code (Plus 4) 194681626	Description of Expenditure contribution			

To Whom Paid Friends of Liz Hanbidge			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 461 PO Box 461			12	15	2017	
City Ambler	State PA	Zip Code (Plus 4) 190020461	Description of Expenditure contribution			

To Whom Paid Friends of Madeleine Dean Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 795 Glen Rd			12	12	2017	
City Jenkintown	State PA	Zip Code (Plus 4) 190461528	Description of Expenditure contribution			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,604.00
Mailing Address 270 E Main St # 2			11	30	2017	
City Norristown	State PA	Zip Code (Plus 4) 194015052	Description of Expenditure consulting			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,604.00
Mailing Address 270 E Main St # 2			12	15	2017	
City Norristown	State PA	Zip Code (Plus 4) 194015052	Description of Expenditure consulting			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,604.00
Mailing Address 270 E Main St # 2			12	28	2017	
City Norristown	State PA	Zip Code (Plus 4) 194015052	Description of Expenditure consulting			

To Whom Paid Great American Pub - Conshohocken			MO	DAY	YEAR	\$ 2,244.38
Mailing Address 123 Fayette St			11	29	2017	
City Conshohocken	State PA	Zip Code (Plus 4) 194281817	Description of Expenditure Event expense			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 133 Ivy Ln			11	29	2017	
City King Of Prussia	State PA	Zip Code (Plus 4) 194064417	Description of Expenditure rent			

To Whom Paid Julie A Kollar			MO	DAY	YEAR	\$ 1,560.70
Mailing Address 116 Chestnut Ln			11	30	2017	
City North Wales	State PA	Zip Code (Plus 4) 194541313	Description of Expenditure payroll			

To Whom Paid Julie A Kollar			MO	DAY	YEAR	\$ 1,560.70
Mailing Address 116 Chestnut Ln			12	15	2017	
City North Wales	State PA	Zip Code (Plus 4) 194541313	Description of Expenditure payroll			

To Whom Paid Julie A Kollar			MO	DAY	YEAR	\$ 1,560.70
Mailing Address 116 Chestnut Ln			12	27	2017	
City North Wales	State PA	Zip Code (Plus 4) 194541313	Description of Expenditure payroll			

To Whom Paid Liberty Concepts			MO	DAY	YEAR	\$ 200.00
Mailing Address 119 Braintree St Ste 101			12	5	2017	
City Boston	State MA	Zip Code (Plus 4) 021341641	Description of Expenditure technology			

To Whom Paid Maggiano's Little Italy			MO	DAY	YEAR	\$ 250.00
Mailing Address 160 N Gulph Rd			12	4	2017	
City King Of Prussia	State PA	Zip Code (Plus 4) 194062941	Description of Expenditure Meeting expense			

To Whom Paid Maggiano's Little Italy			MO	DAY	YEAR	\$ 1,108.00
Mailing Address 160 N Gulph Rd			12	13	2017	
City King Of Prussia	State PA	Zip Code (Plus 4) 194062941	Description of Expenditure Meeting expense			

To Whom Paid Montgomery County LGBT Business Council			MO	DAY	YEAR	\$ 75.00
Mailing Address 117 S 10th St			12	1	2017	
City North Wales	State PA	Zip Code (Plus 4) 194542802	Description of Expenditure community donation			

To Whom Paid Omnicomp, Inc			MO	DAY	YEAR	\$ 93.28
Mailing Address 37 York Rd			12	13	2017	
City Willow Grove	State PA	Zip Code (Plus 4) 190903416	Description of Expenditure technology			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 94.46
Mailing Address PO Box 37629			12	1	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191010629	Description of Expenditure Gas & Electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 170.53
Mailing Address PO Box 37629			12	4	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191010629	Description of Expenditure Gas & Electric			

To Whom Paid ReadyRefresh			MO	DAY	YEAR	\$ 61.45
Mailing Address PO Box 856192			12	8	2017	
City Louisville	State KY	Zip Code (Plus 4) 402856192	Description of Expenditure bottled water			

To Whom Paid Sage Payment Solutions Sponsored by BMO Harris Bank			MO	DAY	YEAR	\$ 78.97
Mailing Address 12120 Sunset Hills Rd Ste 500			12	4	2017	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Online donation fee			

To Whom Paid Staples			MO	DAY	YEAR	\$ 370.98
Mailing Address PO Box 689020			11	29	2017	
City Des Moines	State IA	Zip Code (Plus 4) 503689020	Description of Expenditure Office expense			

To Whom Paid Staples			MO	DAY	YEAR	\$ 129.80
Mailing Address PO Box 689020			12	18	2017	
City Des Moines	State IA	Zip Code (Plus 4) 503689020	Description of Expenditure office supplies			

To Whom Paid T.J. Maxx			MO	DAY	YEAR	\$ 8.47
Mailing Address 2850 Dekalb Pike			12	22	2017	
City Norristown	State PA	Zip Code (Plus 4) 194011823	Description of Expenditure office supplies			

To Whom Paid The Dover Group			MO	DAY	YEAR	\$ 500.00
Mailing Address 823 N 25th St			11	29	2017	
City Phila	State PA	Zip Code (Plus 4) 191301818	Description of Expenditure technology			

To Whom Paid The Events Calendar Team			MO	DAY	YEAR	\$ 89.00
Mailing Address 1 Bridge St			12	13	2017	
City Plymouth	State NH	Zip Code (Plus 4) 032641623	Description of Expenditure technology			

To Whom Paid The Home Depot			MO	DAY	YEAR	\$ 21.14
Mailing Address 600 S Trooper Rd			12	27	2017	
City Norristown	State PA	Zip Code (Plus 4) 194033416	Description of Expenditure supplies			

To Whom Paid The Home Depot			MO	DAY	YEAR	
Mailing Address 600 S Trooper Rd			12	27	2017	
City Norristown	State PA	Zip Code (Plus 4) 194033416	Description of Expenditure Refund			

To Whom Paid Titan Mobile Shredding			MO	DAY	YEAR	
Mailing Address PO Box 2166			12	5	2017	
City Doylestown	State PA	Zip Code (Plus 4) 189010667	Description of Expenditure shredding			

To Whom Paid United States Post Office			MO	DAY	YEAR	
Mailing Address 1000 W Valley Rd			12	20	2017	
City Southeastern	State PA	Zip Code (Plus 4) 193999001	Description of Expenditure postage			

To Whom Paid United States Treasury			MO	DAY	YEAR	
Mailing Address PO Box 8738			12	7	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191018738	Description of Expenditure payroll taxes			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 39,581.21

