

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 :		9500237		Report Filed By :	CANDIDATE	COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST
Name of Filing Committee, Candidate or Lobbyist: BARRAR, STEPHEN FRIENDS OF							
Street Address: 1620 BALTIMORE PIKE,PO BOX 1705							
City: CHADDS FORD				State: PA		Zip Code: 19317	
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 type="checkbox"/> No <input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2018	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>	DISKETTE
Name of Office Sought by Candidate:				DATE OF ELECTION		District Number	Office Code
REPRESENTATIVE IN THE GENERAL ASSEMBLY				MO	DAY	YEAR	Party Code
				11	6	2018	23
				(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	MO	DAY	YEAR
		1	1	2018	4	30	2018
		TO		FOR OFFICE USE ONLY			
A. Amount Brought Forward From Last Report				\$ 156,529.64			
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 38,950.00			
C. Total Funds Available (Sum Of Lines A and B)				\$ 195,479.64			
D. Total Expenditures (From Schedule III)				\$ 18,023.34			
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 177,456.30			
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
BARRAR, STEPHEN FRIENDS OF	From: <u>1/1/2018</u> To: <u>4/30/2018</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 100.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 1,050.00
All Other Contributions (Part B)	\$ 5,650.00
TOTAL for the Reporting Period (2)	\$ 6,700.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 20,350.00
All Other Contributions (Part D)	\$ 11,800.00
TOTAL for the Reporting Period (3)	\$ 32,150.00

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.)	\$ 38,950.00
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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				Reporting Period			
BARRAR, STEPHEN FRIENDS OF				From: <u>1/1/2018</u> To: <u>4/30/2018</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
TROOPER ASSN PAC (TAP)			2	1	2018	
Mailing Address	3625 VARTAN WAY					
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	17110-9439				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 150.00
CPA PAC			3	13	2018	
Mailing Address						
500 N. Third Street 600A						
City	State	Zip Code (Plus 4)				
Harrisburg	PA	17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 150.00
PA PODIATRIC MEDICAL ASSOC			3	19	2018	
Mailing Address						
757 POPLAR CHURCH RD						
City	State	Zip Code (Plus 4)				
CAMP HILL	PA	17011-0000				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 200.00
Donahue and Labrum			4	7	2018	
Mailing Address						
104 West Front Street						
City	State	Zip Code (Plus 4)				
Media	PA	19063				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 150.00
VERIZON GOOD GOVT CLUB OF PA			3	22	2018	
Mailing Address						
417 WALNUT STREET, 1ST FLOOR						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	17101-1824				

Full Name of Contributing Committee				MO	DAY	YEAR	\$150.00
THE DT PAC							
Mailing Address				3	22	2018	
1052 BRANDT AVE							
City	LEMOYNE	State	Zip Code (Plus 4)				
		PA	17043				

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

PAGE TOTAL
\$ 1,050.00

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 BARRAR, STEPHEN FRIENDS OF	Reporting Period From: <u>1/1/2018</u> To: <u>4/30/2018</u>
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DATE	AMOUNT
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Full Name of Contributor H. John Michel, Jr.			MO	DAY	YEAR	\$ 150.00
Mailing Address 138 Beaver Valley Road			2	28	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
Janice Turner						
Mailing Address 124 Talley Ho Drive			2	28	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Peter Getz				MO	DAY	YEAR	\$ 150.00
Mailing Address 6 Lone Beech Lane				2	28	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342					

Full Name of Contributor Don Weiss				MO	DAY	YEAR	\$ 150.00
Mailing Address 6 Hilloch Lane				2	28	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317					

Full Name of Contributor Dawn Southern				MO	DAY	YEAR	\$ 150.00
Mailing Address 1210 Twaddell Drive				2	28	2018	
City West Chester	State PA	Zip Code (Plus 4) 19382					

Full Name of Contributor Thomas Corcoran			MO	DAY	YEAR	\$ 150.00
Mailing Address 808 Fieldstone Drive			2	28	2018	
City Kennett Square	State PA	Zip Code (Plus 4) 19348				

Full Name of Contributor Gary Krapf			MO	DAY	YEAR	\$ 150.00
Mailing Address 845 Ravine Road			3	5	2018	
City Downington	State PA	Zip Code (Plus 4) 19335				

Full Name of Contributor Joshua Twersky			MO	DAY	YEAR	\$ 150.00
Mailing Address 1 Cedar Grove Drive			3	5	2018	
City Thornton	State PA	Zip Code (Plus 4) 19373				

Full Name of Contributor Peter Yaffe			MO	DAY	YEAR	\$ 150.00
Mailing Address PO Box 70			3	5	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17106				

Full Name of Contributor Peter Abessinio			MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 605			3	5	2018	
City Concordville	State PA	Zip Code (Plus 4) 19331				

Full Name of Contributor Vincent Del Rossi			MO	DAY	YEAR	\$ 150.00
Mailing Address 221 Harvey Road			3	5	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Anthony Santore			MO	DAY	YEAR	\$ 100.00
Mailing Address Maris Grove 123			3	5	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Blake Krapf			MO	DAY	YEAR	\$ 150.00
Mailing Address 608 Perry Drive			3	5	2018	
City West Chest Chester	State PA	Zip Code (Plus 4) 19382				

Full Name of Contributor Kevin Craig			MO	DAY	YEAR	\$ 100.00
Mailing Address 152 Station Road			3	12	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor George Beer			MO	DAY	YEAR	\$ 150.00
Mailing Address 5 Ridge Run Road			3	12	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317				

Full Name of Contributor Joseph D'Amico			MO	DAY	YEAR	\$ 150.00
Mailing Address 109 Chesley Drive			3	12	2018	
City Media	State PA	Zip Code (Plus 4) 19063				

Full Name of Contributor Kathleen Montella			MO	DAY	YEAR	\$ 150.00
Mailing Address 12 Country Lane			3	12	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Stephen Behrndt			MO	DAY	YEAR	\$ 150.00
Mailing Address 725 N. Pottstown Pike			3	12	2018	
City Exton	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Howard Gallagher			MO	DAY	YEAR	\$ 150.00
Mailing Address 18 E. 2nd Street			3	12	2018	
City Media	State PA	Zip Code (Plus 4) 19063				

Full Name of Contributor Samuel Grodofsky			MO	DAY	YEAR	\$ 150.00
Mailing Address 919 S. 18th Street			3	12	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19146				

Full Name of Contributor Tracy Kimball			MO	DAY	YEAR	\$ 100.00
Mailing Address 924 Naamans Creek Drive			3	12	2018	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				

Full Name of Contributor Kristin Wilson			MO	DAY	YEAR	\$ 200.00
Mailing Address 1786 Wilmington Pike 100A			3	12	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Fred Wood			MO	DAY	YEAR	\$ 150.00
Mailing Address 240 Wawa Road			3	12	2018	
City Media	State PA	Zip Code (Plus 4) 19063				

Full Name of Contributor Gwendolyn Null			MO	DAY	YEAR	\$ 150.00
Mailing Address 163 Highview Drive			3	19	2018	
City Cochranville	State PA	Zip Code (Plus 4) 19330				

Full Name of Contributor Dr. Immanuel Ho			MO	DAY	YEAR	\$ 150.00
Mailing Address 1030 Ryans Run			3	19	2018	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				

Full Name of Contributor Heather Sharar			MO	DAY	YEAR	\$ 200.00
Mailing Address 43783 Trojans Col Terrace			3	19	2018	
City Ashburn	State VA	Zip Code (Plus 4) 20148				

Full Name of Contributor Barbara Dawson			MO	DAY	YEAR	\$ 150.00
Mailing Address 37 Woodland Drive			3	19	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Dr. David Nadler			MO	DAY	YEAR	\$ 150.00
Mailing Address 153 N. Ashbrooke Drive			3	19	2018	
City West Chester	State PA	Zip Code (Plus 4) 19380				

Full Name of Contributor Jeffrey Ostowski			MO	DAY	YEAR	\$ 150.00
Mailing Address 19 Morris Drive			3	22	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Thomas Kiger			MO	DAY	YEAR	\$ 150.00
Mailing Address 7 Windtree Lane			3	22	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Michael Burke			MO	DAY	YEAR	\$ 150.00
Mailing Address 785 Farnum Road			3	22	2018	
City Media	State PA	Zip Code (Plus 4) 19063				

Full Name of Contributor Jeff Rotwitt			MO	DAY	YEAR	\$ 150.00
Mailing Address 63 Concord Road			3	22	2018	
City Aston	State PA	Zip Code (Plus 4) 19014				

Full Name of Contributor Antimo Varriale			MO	DAY	YEAR	\$ 150.00
Mailing Address 631 General Weedon Drive			3	22	2018	
City West Chester	State PA	Zip Code (Plus 4) 19382				

Full Name of Contributor Craig Williams			MO	DAY	YEAR	\$ 150.00
Mailing Address 61 Running Brook Road			3	22	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Dr. Marc Belitsky			MO	DAY	YEAR	\$ 150.00
Mailing Address 2633 West Chester Pike			3	22	2018	
City Broomall	State PA	Zip Code (Plus 4) 19008				

Full Name of Contributor Dr. Doug Fasick			MO	DAY	YEAR	\$ 150.00
Mailing Address 300 Austin Drive			3	22	2018	
City Oxford	State PA	Zip Code (Plus 4) 19363				

Full Name of Contributor Felicia Clapper			MO	DAY	YEAR	\$ 150.00
Mailing Address 2201 William Campbell Way			3	22	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Stephen Conrad			MO	DAY	YEAR	\$ 150.00
Mailing Address 61 Smithbridge Road			3	23	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

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

PAGE TOTAL
\$ 5,650.00

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
BARRAR, STEPHEN FRIENDS OF	From: <u>1/1/2018</u> To: <u>4/30/2018</u>

				DATE		AMOUNT	
Full Name of Contributing Committee PILOTS ASSN FOR BAY & RIVER DELAWARE PAC				MO	DAY	YEAR	\$ 600.00
Mailing Address 800 S. Columbus Blvd.				2	28	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19147					
Full Name of Contributing Committee FOP LODGE 27 DELAWARE COUNTY PAC FUND				MO	DAY	YEAR	\$ 500.00
Mailing Address 201 N JACKSON ST				3	5	2018	
City MEDIA	State PA	Zip Code (Plus 4) 19063					
Full Name of Contributing Committee PECO PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 2301 MARKET ST S14-2				3	12	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103-0000					
Full Name of Contributing Committee PADPAC				MO	DAY	YEAR	\$ 300.00
Mailing Address PO Box 3341				3	12	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17105					
Full Name of Contributing Committee PSEA-PACE FOR STATE ELECTIONS				MO	DAY	YEAR	\$ 500.00
Mailing Address 400 N THIRD ST				3	12	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105-1724					

Full Name of Contributing Committee INTERNATIONAL UNION OF OPERATING ENGINEERS			MO	DAY	YEAR	\$ 300.00
Mailing Address 1375 Virginia Drive Suite 100			3	13	2018	
City Fort Washington	State PA	Zip Code (Plus 4) 19034				
Full Name of Contributing Committee EXELON CORP PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 101 CONSTITUTION AVE, NW, STE 400 EAST			3	19	2018	
City WASHINGTON	State DC	Zip Code (Plus 4) 20001				
Full Name of Contributing Committee PARD PHIL PAC			MO	DAY	YEAR	\$ 300.00
Mailing Address 2200 MICHENER ST STE 10			3	19	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19115-4374				
Full Name of Contributing Committee LAW PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 212 N. Third Street Suite 203			4	23	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee PIC PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 151 Pittsburgh RoadBox 2169			4	23	2018	
City Butler	State PA	Zip Code (Plus 4) 16001				
Full Name of Contributing Committee THE DT PAC			MO	DAY	YEAR	\$ 300.00
Mailing Address 1052 BRANDT AVE			4	7	2018	
City LEMOYNE	State PA	Zip Code (Plus 4) 17043				

Full Name of Contributing Committee FOOD PAC (PA FOOD MERCHANTS ASSN)			MO	DAY	YEAR	\$ 500.00
Mailing Address PO BOX 870			4	7	2018	
City CAMP HILL	State PA	Zip Code (Plus 4) 170110000				

Full Name of Contributing Committee PA PT PAC			MO	DAY	YEAR	\$ 300.00
Mailing Address 4028 WATTERS LN			4	7	2018	
City GIBSONIA	State PA	Zip Code (Plus 4) 15044				

Full Name of Contributing Committee Concord Republican Party			MO	DAY	YEAR	\$ 600.00
Mailing Address 2203 Lydia Hollow Drive			4	7	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributing Committee PA CHIROPRACTIC ASSN			MO	DAY	YEAR	\$ 500.00
Mailing Address 1335 N FRONT ST			4	15	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102-0000				

Full Name of Contributing Committee PECO PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 2301 MARKET ST S14-2			4	15	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103-0000				

Full Name of Contributing Committee GOOD JOBS PA PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 728			4	15	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108-0728				

Full Name of Contributing Committee PA RESTAURANT & LODGING PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 100 STATE ST			4	15	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011034				

Full Name of Contributing Committee PAA-PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1925 N.Front Street Box 2955			4	15	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17105				

Full Name of Contributing Committee AFSCME COUNCIL 13 POL & LEG ACCT			MO	DAY	YEAR	\$ 500.00
Mailing Address 4031 EXECUTIVE PARK DRIVE			4	15	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 171111507				

Full Name of Contributing Committee WINE & SPIRITS BROKERS ASSOC OF PA			MO	DAY	YEAR	\$ 500.00
Mailing Address 204 STATE ST			4	15	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 171010000				

Full Name of Contributing Committee PPFFA PAC Fund			MO	DAY	YEAR	\$ 500.00
Mailing Address 301 Chestnut Street Suite 10			4	15	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee PA Fraternal Order of Police PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 2949 N. Front Street			4	15	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee PA CABLE PAC (PA CABLE TELEVISION)			MO	DAY	YEAR	\$ 500.00
Mailing Address 127 State Street			4	15	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 171010000				
Full Name of Contributing Committee PA WINERY ASSOCIATION PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 411 WALNUT ST			4	15	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 171010000				
Full Name of Contributing Committee AT&T WIRELESS SERVICES PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 192 West State Street			4	15	2018	
City Trenton	State NJ	Zip Code (Plus 4) 08608				
Full Name of Contributing Committee SALVO PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 320 FORT DUQUESNE BOULEVARD GATEWAY TOWER STE 140			4	15	2018	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222-1102				
Full Name of Contributing Committee MONROE ENERGY, LLC FUELING THE CLIMB PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 4101 POST ROAD			3	22	2018	
City TRAINER	State PA	Zip Code (Plus 4) 19061				
Full Name of Contributing Committee Pennsylvania For Injured Workers			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2005 MARKET STREET, FL 18 C/O Samuel Pond			3	22	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee Philadelphia Firefighters Paramedic Union Local 22			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 415 N. 5th Street			3	22	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19123				
Full Name of Contributing Committee State Farm Associate PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 50 S. Providence Road			3	22	2018	
City Media	State PA	Zip Code (Plus 4) 19063				
Full Name of Contributing Committee Bethel Township Republican Party			MO	DAY	YEAR	\$ 350.00
Mailing Address 1743 Ashbrooke Avenue			3	22	2018	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060				
Full Name of Contributing Committee AFSCME COUNCIL 13 POL & LEG ACCT			MO	DAY	YEAR	\$ 300.00
Mailing Address 4031 EXECUTIVE PARK DRIVE			3	23	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 171111507				
Full Name of Contributing Committee PA Orthopedic Society PAC			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 510 N. 3rd Street 3rd floor			3	23	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee AQUA AMERICA INC H2O PAC (FEDERAL PAC)			MO	DAY	YEAR	\$ 500.00
Mailing Address 762 W LANCASTER AVE			4	30	2018	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010-3489				

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

PAGE TOTAL

\$ 20,350.00

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 BARRAR, STEPHEN FRIENDS OF	Reporting Period From: <u>1/1/2018</u> To: <u>4/30/2018</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Roger Rozsas							
Mailing Address 5 Thatcher Circle				2	28	2018	\$ 500.00
City Garnet Valley	State PA	Zip Code (Plus 4) 19060					
Employer Name Consultant				Occupation Forensic Consultant			
Employer Mailing Address/Principal Place of Business 5 Thatcher Circle			City Garnet Valley		State PA	Zip Code (Plus 4) 19060	

				MO	DAY	YEAR	
Full Name of Contributor Peter Lustgarten							
Mailing Address PO Box 188				2	28	2018	\$ 300.00
City Concordville	State PA	Zip Code (Plus 4) 19331					
Employer Name Concordville Nissan				Occupation Auto Dealer			
Employer Mailing Address/Principal Place of Business 452 Wilmington West Chester Pike			City Glen Mills		State PA	Zip Code (Plus 4) 19342	

				MO	DAY	YEAR	
Full Name of Contributor Mark Gibbons							
Mailing Address 3229 Charles Griffin Drive				2	28	2018	\$ 300.00
City Garnet Valley	State PA	Zip Code (Plus 4) 19060					
Employer Name Gibbons Insurance				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business PO Box 2165			City Boothwyn		State PA	Zip Code (Plus 4) 19061	

Full Name of Contributor Francis Curran				MO	DAY	YEAR	\$ 500.00
Mailing Address 8 Balmoral Drive				2	28	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317					
Employer Name The Curran Firm				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 200 E. State Street Suite 305			City Media		State PA	Zip Code (Plus 4) 19063	

Full Name of Contributor Dennis Henry				MO	DAY	YEAR	\$ 300.00
Mailing Address 600 Webb Road				3	5	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317					
Employer Name same as above				Occupation Retired			
Employer Mailing Address/Principal Place of Business N/A			City N/A		State PA	Zip Code (Plus 4) 19317	

Full Name of Contributor Michael Makowski				MO	DAY	YEAR	\$ 300.00
Mailing Address PO Box 99				3	5	2018	
City Concordville	State PA	Zip Code (Plus 4) 19331					
Employer Name Best Mulch				Occupation Owner/Principal			
Employer Mailing Address/Principal Place of Business PO Box 99			City Concordville		State PA	Zip Code (Plus 4) 19331	

Full Name of Contributor Thomas Nale III				MO	DAY	YEAR	\$ 600.00
Mailing Address 549 McFarlan Rd.				3	5	2018	
City Kennett Square	State PA	Zip Code (Plus 4) 19382					
Employer Name same as above				Occupation Retired			
Employer Mailing Address/Principal Place of Business N/A			City Kennett Square		State PA	Zip Code (Plus 4) 19342	

Full Name of Contributor Dallas Krapf			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 407 Jacobs Court			3	12	2018	
City Exton	State PA	Zip Code (Plus 4) 19341				
Employer Name Krapf Bs Company			Occupation Owner/Principal			
Employer Mailing Address/Principal Place of Business 1030 Andrew Drive		City West Chester	State PA	Zip Code (Plus 4) 19382		

Full Name of Contributor Peter Romano			MO	DAY	YEAR	\$ 300.00
Mailing Address 3 Woodland Drive			3	12	2018	
City Wilmington	State DE	Zip Code (Plus 4) 18903				
Employer Name Peter Romano Inc			Occupation Owner/Principal			
Employer Mailing Address/Principal Place of Business 246 Wanamaker Drive		City Essington	State PA	Zip Code (Plus 4) 19020		

Full Name of Contributor Peter Pagano			MO	DAY	YEAR	\$ 300.00
Mailing Address 11 Leopard Run			3	13	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				
Employer Name Pagano Funeral Home			Occupation Owner/Principal			
Employer Mailing Address/Principal Place of Business 3711 Foulk Road		City Garnet Valley	State PA	Zip Code (Plus 4) 19060		

Full Name of Contributor John Murphy			MO	DAY	YEAR	\$ 300.00
Mailing Address 315 S. Bolmar Street Box 2286			3	13	2018	
City West Chester	State PA	Zip Code (Plus 4) 19380				
Employer Name Olsd Philadelphia Associates			Occupation Building Maintenance Restorati			
Employer Mailing Address/Principal Place of Business Same as above		City West Chester	State PA	Zip Code (Plus 4) 19380		

Full Name of Contributor Walt Fazler			MO	DAY	YEAR	\$ 300.00
Mailing Address 2710 Concord Road #3			3	19	2018	
City Aston	State PA	Zip Code (Plus 4) 19014				
Employer Name Bradford Engineering			Occupation Engineert			
Employer Mailing Address/Principal Place of Business Same as above		City Aston	State PA	Zip Code (Plus 4) 19014		

Full Name of Contributor Ronald Bressler			MO	DAY	YEAR	\$ 500.00
Mailing Address 2563 Valley View Road			4	23	2018	
City Morgantown	State PA	Zip Code (Plus 4) 19543				
Employer Name Bressler's Inc.			Occupation Towing			
Employer Mailing Address/Principal Place of Business Same as above		City Morgantown	State PA	Zip Code (Plus 4) 19543		

Full Name of Contributor George Ozer			MO	DAY	YEAR	\$ 300.00
Mailing Address 5 Walnut Lane			4	23	2018	
City Wilmington	State DE	Zip Code (Plus 4) 18903				
Employer Name Ozer Optical Care			Occupation Owner/Principal (Optometrist)			
Employer Mailing Address/Principal Place of Business 2316 Meetinghouse Road		City Boothwyn	State PA	Zip Code (Plus 4) 19061		

Full Name of Contributor Dr. John McCarrin			MO	DAY	YEAR	\$ 300.00
Mailing Address 433 E. Baltimore Ave			3	22	2018	
City Media	State PA	Zip Code (Plus 4) 19063				
Employer Name Owner/Principal			Occupation Physician			
Employer Mailing Address/Principal Place of Business Same As Above		City Media	State PA	Zip Code (Plus 4) 19063		

Full Name of Contributor Lynne Seligman			MO	DAY	YEAR	\$ 300.00
Mailing Address 985 Baneswood Drive			3	22	2018	
City Kennett Square	State PA	Zip Code (Plus 4) 19348				
Employer Name N/A			Occupation Retired			
Employer Mailing Address/Principal Place of Business N/A		City Kennett Square	State PA	Zip Code (Plus 4) 19348		

Full Name of Contributor Robert Scogna			MO	DAY	YEAR	\$ 500.00
Mailing Address 1515 Elk Run Road			3	22	2018	
City Downingtown	State PA	Zip Code (Plus 4) 19035				
Employer Name Scogna Supply			Occupation Medical Supplies			
Employer Mailing Address/Principal Place of Business 316 Commerce Drive		City Exton	State PA	Zip Code (Plus 4) 19341		

Full Name of Contributor Tom Krueger			MO	DAY	YEAR	\$ 300.00
Mailing Address 12 Green Creek Lane			3	22	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				
Employer Name NFS			Occupation Management			
Employer Mailing Address/Principal Place of Business 105 Commerce Drive		City Aston	State PA	Zip Code (Plus 4) 19014		

Full Name of Contributor Stephen Iacobucci			MO	DAY	YEAR	\$ 300.00
Mailing Address 1109 South Street Unit D			3	22	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Employer Name Iacobucci Companies			Occupation Property Development/Managemen			
Employer Mailing Address/Principal Place of Business 1 Raymond Drive Suite 2		City Havertown	State PA	Zip Code (Plus 4) 19083		

Full Name of Contributor David Singer				MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1117 Spruce Street				3	22	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19107					
Employer Name Owner/Principal				Occupation Real Estate and Devevelopment			
Employer Mailing Address/Principal Place of Business Same as above			City Philadelphia		State PA	Zip Code (Plus 4) 19147	

Full Name of Contributor Michael Rotella				MO	DAY	YEAR	\$ 300.00
Mailing Address 2029 Chichester Ave				3	22	2018	
City Boothwyn	State PA	Zip Code (Plus 4) 19061					
Employer Name Self				Occupation Finance Broker			
Employer Mailing Address/Principal Place of Business same as above			City Boothwyn		State PA	Zip Code (Plus 4) 19061	

Full Name of Contributor Steve Luongo				MO	DAY	YEAR	\$ 500.00
Mailing Address 7 Bonnie Lane				3	22	2018	
City Media	State PA	Zip Code (Plus 4) 19063					
Employer Name Luongo Towing				Occupation Owner/Principal			
Employer Mailing Address/Principal Place of Business 338 Parmount Road			City Glen Riddle		State PA	Zip Code (Plus 4) 19347	

Full Name of Contributor William Ingram				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 10 W. Spring Circle				3	22	2018	
City Media	State PA	Zip Code (Plus 4) 19063					
Employer Name Owner/Principal				Occupation Physician			
Employer Mailing Address/Principal Place of Business 901 W. Ashland			City Glenolden		State PA	Zip Code (Plus 4) 19036	

Full Name of Contributor Bruce Grossinger			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 199			3	22	2018	
City Ridley Park	State PA	Zip Code (Plus 4) 19078				
Employer Name Self			Occupation Physician			
Employer Mailing Address/Principal Place of Business 15 Chester Pike # 301		City Eddystone	State PA	Zip Code (Plus 4) 19022		

Full Name of Contributor Ronald Henry			MO	DAY	YEAR	\$ 300.00
Mailing Address 711 Pennstone Road			3	22	2018	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010-3489				
Employer Name Self			Occupation Attorney/Consultant			
Employer Mailing Address/Principal Place of Business Same as above		City BRYN MAWR	State PA	Zip Code (Plus 4) 19010-3489		

Full Name of Contributor Rich Romano			MO	DAY	YEAR	\$ 500.00
Mailing Address 1115 Oak Hollow Drive			3	22	2018	
City Downingtown	State PA	Zip Code (Plus 4) 19335				
Employer Name Cavallo Auto Body			Occupation Owner/Principal			
Employer Mailing Address/Principal Place of Business 1447 Wilmington Pike		City West Chester	State PA	Zip Code (Plus 4) 19382		

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

PAGE TOTAL
\$ 11,800.00

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:

				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	
BARRAR, STEPHEN FRIENDS OF		From: <u>1/1/2018</u> To: <u>4/30/2018</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:
---------------------------------------	--

			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:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
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
BARRAR, STEPHEN FRIENDS OF	From <u>1/1/2018</u> To: <u>4/30/2018</u>

DATE				AMOUNT		
To Whom Paid United States Post Office			MO	DAY	YEAR	\$ 198.00
Mailing Address 1620 Baltimore Pike			1	9	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Post Office Box Rental; check #3794			
To Whom Paid HRCC			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 11787			1	12	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Kickoff Fundraiser House Republican Committee;check # 3795			
To Whom Paid HRCC			MO	DAY	YEAR	\$ 700.00
Mailing Address PO Box 11787			1	14	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure renew COSA program; check #3796			
To Whom Paid Stephen Barrar			MO	DAY	YEAR	\$ 195.12
Mailing Address 1138 Zebley Road			2	1	2018	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060	Description of Expenditure reimburse Maris Grove/campaign breakfast; check #3799			
To Whom Paid Staples			MO	DAY	YEAR	\$ 376.00
Mailing Address 901 Byers Drive			2	1	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342	Description of Expenditure Office Supplies/Printer; check #3797			

To Whom Paid Stover Printing			MO	DAY	YEAR	\$ 656.14
Mailing Address 1460 Garnet Mine Road			2	1	2018	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060	Description of Expenditure Print Invitations March Event #3792			

To Whom Paid American Express			MO	DAY	YEAR	\$ 515.16
Mailing Address PO Box 1270			2	1	2018	
City Newark	State NJ	Zip Code (Plus 4) 07101	Description of Expenditure Storage Rental Sept-Nov 2017 #3798			

To Whom Paid United States Post Office			MO	DAY	YEAR	\$ 16.37
Mailing Address 1620 Baltimore Pike			2	2	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure mail campaign reports/state-county; check#3800			

To Whom Paid Staples			MO	DAY	YEAR	\$ 60.07
Mailing Address 3640 Concord Pike			2	5	2018	
City Wilmington	State DE	Zip Code (Plus 4) 18903	Description of Expenditure Office Supplies/Copying; check #3802			

To Whom Paid Costco			MO	DAY	YEAR	\$ 243.75
Mailing Address 700 Evergreen Drive			2	5	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342	Description of Expenditure Stamps-5 books; check #3801			

To Whom Paid Staples			MO	DAY	YEAR	\$ 14.98
Mailing Address 3640 Concord Pike			3	5	2018	
City Wilmington	State DE	Zip Code (Plus 4) 18903	Description of Expenditure Glue Sticks; check#3803			

To Whom Paid Stover Printing			MO	DAY	YEAR	\$ 53.00
Mailing Address 1460 Garnet Mine Road			2	6	2018	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060	Description of Expenditure Additional Printing Invitations; check # 3804			

To Whom Paid Chadds Ford Republican Party			MO	DAY	YEAR	\$ 600.00
Mailing Address PO Box 1101			2	20	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Campaign Dinner-3/17; check 3805			

To Whom Paid Traci Plunkett			MO	DAY	YEAR	\$ 137.48
Mailing Address 538 Revere Road			2	23	2018	
City West Chester	State PA	Zip Code (Plus 4) 19381	Description of Expenditure Office Supplies-Maris Grove Rep breakfast; check #3806			

To Whom Paid Commonwealth of Pennsylvania			MO	DAY	YEAR	\$ 105.00
Mailing Address 210 North Office Building			2	28	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17120	Description of Expenditure Campaign Filing Fee; Money Order			

To Whom Paid Concordville Inn			MO	DAY	YEAR	\$ 2,107.74
Mailing Address PO Box 607, Route 322 & 1			3	4	2018	
City Concordville	State PA	Zip Code (Plus 4) 19331	Description of Expenditure Petition Signing Event; check #3808			

To Whom Paid Brandywine Prime			MO	DAY	YEAR	\$ 3,828.60
Mailing Address 1617 Baltimore Pike			3	19	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Spring 2018 Fundraiser-check #3809			

To Whom Paid Garnet Valley School District			MO	DAY	YEAR	\$ 200.00
Mailing Address 50 Station Road			3	31	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342	Description of Expenditure Donor, Spring Invitational-Special Olympics-check #200			
To Whom Paid Verizon			MO	DAY	YEAR	\$ 290.32
Mailing Address PO Box 28000			4	5	2018	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure Data Plan (1/1-4/30/18)-direct debit TD Bank			
To Whom Paid Staples			MO	DAY	YEAR	\$ 472.65
Mailing Address 901 Byers Drive			4	6	2018	
City Concordville	State PA	Zip Code (Plus 4) 19331	Description of Expenditure IT Technology-Notebook; pay by phone			
To Whom Paid Newtown Township Police Officers Association			MO	DAY	YEAR	\$ 320.00
Mailing Address 209 Bishop Hollow Road			4	12	2018	
City Newtown Square	State PA	Zip Code (Plus 4) 19073	Description of Expenditure Police Benefit-check #3816			
To Whom Paid Friends of Chris Quinn			MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO Box 764			4	12	2018	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Spring Fundraiser-check # 3815			
To Whom Paid Bethel Township Republican Party			MO	DAY	YEAR	\$ 150.00
Mailing Address 1743 Ashbrooke Avenue			4	26	2018	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060	Description of Expenditure Spring Fundraiser-check 3822			

To Whom Paid HRCC			MO	DAY	YEAR	\$ 606.00
Mailing Address PO Box 11787			4	25	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Campaign Breakfast-Harrisburg; check #3821			
To Whom Paid Family Strong 4 ALS			MO	DAY	YEAR	\$ 100.00
Mailing Address 115 Drayton Road			4	1	2018	
City Aston	State PA	Zip Code (Plus 4) 19014	Description of Expenditure Spring Benefit ALS; check #3811			
To Whom Paid Synchrony Bank/Amazon			MO	DAY	YEAR	\$ 135.63
Mailing Address PO Box 96613			4	1	2018	
City Orlando	State PA	Zip Code (Plus 4) 32896	Description of Expenditure IT Tablet technology; check # 3812			
To Whom Paid Traci Plunkett			MO	DAY	YEAR	\$ 133.01
Mailing Address 538 Revere Road			4	11	2018	
City West Chester	State PA	Zip Code (Plus 4) 19381	Description of Expenditure Gift Basket-Sgt. Cunningham basket; check #3811			
To Whom Paid Stover Printing			MO	DAY	YEAR	\$ 46.64
Mailing Address 1460 Garnet Mine Road			4	11	2018	
City Garnet Valley	State PA	Zip Code (Plus 4) 19060	Description of Expenditure Print Business Cards; check #3814			
To Whom Paid American Express			MO	DAY	YEAR	\$ 343.44
Mailing Address PO Box 1270			4	16	2018	
City Newark	State NJ	Zip Code (Plus 4) 07101	Description of Expenditure Storage (2 months) Feb/March; check # 3817			

To Whom Paid Hallowell & Branstetter			MO	DAY	YEAR	
Mailing Address 3031 Logan Street			4	20	2018	
City Camp Hill	State PA	Zip Code (Plus 4) 17011	Description of Expenditure Palm Cards Print; check #3818			

To Whom Paid Boy Scouts of America			MO	DAY	YEAR	
Mailing Address 430 Valleybrook Road			4	21	2018	
City Glen Mills	State PA	Zip Code (Plus 4) 19342	Description of Expenditure Donation-Assist Shred Day; check #3819			

To Whom Paid HRCC			MO	DAY	YEAR	
Mailing Address PO Box 11787			4	22	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Print Invitation for 4/10; check #3820			

To Whom Paid Stephen Mancini			MO	DAY	YEAR	
Mailing Address PO Box 585			4	29	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Reimburse-DOS Compliance/Voucher Travel, tolls, lodging, meals, etc.-check #3824			

To Whom Paid Stephen Mancini			MO	DAY	YEAR	
Mailing Address PO Box 585			4	29	2018	
City Chadds Ford	State PA	Zip Code (Plus 4) 19317	Description of Expenditure Reimburse Campaign Kickoff Dinner 1/11-check #3823			

To Whom Paid TD Bank			MO	DAY	YEAR	
Mailing Address PO Box 1377			4	30	2018	
City Lewiston	State ME	Zip Code (Plus 4) 04243	Description of Expenditure Service Charge-(1/1-4/30/18) debit account			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 18,023.34

