

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number :		20150218		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Friends of Donna Bullock												
Street Address:												
City: Philadelphia						State: PA		Zip Code: 19102				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3. X	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 2018	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
REPRESENTATIVE IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	195	STH	DEM	51
						11	6	2018	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	1	2018		6	4	2018				
A. Amount Brought Forward From Last Report						\$ 70,543.84						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 4,883.21						
C. Total Funds Available (Sum Of Lines A and B)						\$ 75,427.05						
D. Total Expenditures (From Schedule III)						\$ 8,995.25						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 66,431.80						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 482.45						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 700.00						

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>5/1/2018</u> To: <u>6/4/2018</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 25.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 250.00
All Other Contributions (Part B)	\$ 2,600.00
TOTAL for the Reporting Period (2)	\$ 2,850.00

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

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 8.21

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.)	\$ 4,883.21
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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			
Friends of Donna Bullock				From: <u>5/1/2018</u> To: <u>6/4/2018</u>			
				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
Malady & Wooten PAC				5	16	2018	
Mailing Address							
City Harrisburg	State PA	Zip Code (Plus 4) 17102					

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

PAGE TOTAL
\$ 250.00

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>5/1/2018</u> To: <u>6/4/2018</u>			
				DATE		AMOUNT	

Full Name of Contributor Joseph Bernstein			MO	DAY	YEAR	\$ 100.00
Mailing Address			6	1	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191302617				

Full Name of Contributor Jay Ferraro			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	11	2018	
City Langhorne	State PA	Zip Code (Plus 4) 190472704				

Full Name of Contributor Linda Fisher			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	9	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191063750				

Full Name of Contributor Kleinbard			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	11	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191037305				

Full Name of Contributor Dale Lintner			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	11	2018	
City Meadowbrook	State PA	Zip Code (Plus 4) 190461021				

Full Name of Contributor Eric D Lintner			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	11	2018	
City Ambler	State PA	Zip Code (Plus 4) 190021504				

Full Name of Contributor Michael Lynch			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	11	2018	
City Pottstown	State PA	Zip Code (Plus 4) 194647212				

Full Name of Contributor Warren McMichael			MO	DAY	YEAR	\$ 200.00
Mailing Address			5	12	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191213703				
Full Name of Contributor Maryanne Schiller			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	7	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191303074				
Full Name of Contributor Marlene Thomas			MO	DAY	YEAR	\$ 200.00
Mailing Address			5	7	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191301119				
Full Name of Contributor Derrick Townes			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	11	2018	
City Glenside	State PA	Zip Code (Plus 4) 190382911				
Full Name of Contributor William P Van Ness			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	11	2018	
City Doylestown	State PA	Zip Code (Plus 4) 189029504				

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

PAGE TOTAL

\$ 2,600.00

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>5/1/2018</u> To: <u>6/4/2018</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
ExelonPAC						
Mailing Address				5	16	2018
City	Washington	State	Zip Code (Plus 4)			
		DC	200012133			
						\$ 500.00

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

PAGE TOTAL
\$ 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>5/1/2018</u> To: <u>6/4/2018</u>
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				DATE	AMOUNT
Full Name of Contributor Lawrence Rust				MO	\$ 250.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191233313				DAY	
				YEAR	
				5	11
				2018	
Employer Name self-employed				Occupation Broker	
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA Zip Code (Plus 4) 191233313

Full Name of Contributor Lawrence Rust				MO	\$ 250.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191233313				DAY	
				YEAR	
				5	11
				2018	
Employer Name self-employed				Occupation Broker	
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA Zip Code (Plus 4) 191233313

Full Name of Contributor Stephen Ehrenhalt				MO	\$ 500.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191193118				DAY	
				YEAR	
				5	16
				2018	
Employer Name Steph-Sin Development				Occupation President/Real Estate Dev	
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA Zip Code (Plus 4) 191231747

Full Name of Contributor David D. Burton				MO	\$ 500.00
Mailing Address City San Antonio State TX Zip Code (Plus 4) 782582906				DAY	
				YEAR	
				5	17
				2018	
Employer Name Moss Construction				Occupation Vice President (construct	
Employer Mailing Address/Principal Place of Business				City Wilton Manors	State FL Zip Code (Plus 4) 333113946

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

PAGE TOTAL
\$ 1,500.00

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.

Name of Filing Committee or Candidate Friends of Donna Bullock	Reporting Period From: <u>5/1/2018</u> To: <u>6/4/2018</u>
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				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	\$
PayPal							8.21
Mailing Address							
City Palo Alto	State CA	Zip Code (Plus 4) 943033308		5	1	2018	
Receipt Description cash back on credit card							

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

PAGE TOTAL
\$ 8.21

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>5/1/2018</u> To: <u>6/4/2018</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)	\$ 92.45
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 390.00
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.)			\$ 482.45

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate Friends of Donna Bullock	Reporting Period From: <u>5/1/2018</u> To: <u>6/4/2018</u>
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				DATE			AMOUNT
Full Name of Contributor Bryant McKay Jr.				MO	DAY	YEAR	\$ 42.45
Mailing Address				5	15	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191212404					
Description of Contribution: refreshments for volunteers							
Full Name of Contributor Bryant McKay Jr.				MO	DAY	YEAR	\$ 50.00
Mailing Address				5	15	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191212404					
Description of Contribution: GOTV							
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.							PAGE TOTAL \$ 92.45

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

Name of Filing Committee or Candidate	Reporting Period
Friends of Donna Bullock	From: <u>5/1/2018</u> To: <u>6/4/2018</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 390.00
Ray Boston				5	15	2018	
Mailing Address							
City	Philadelphia	State	PA	Zip Code(Plus 4)		191212522	
Employer of Contributor				Retired		Occupation	
Retired				Retired			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution	
			Philadelphia	PA	191212522	GOTV	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL	
						390.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Friends of Donna Bullock	From <u>5/1/2018</u> To: <u>6/4/2018</u>

				DATE	AMOUNT		
To Whom Paid				MO	DAY	YEAR	\$ 1,000.00
32nd Ward				5	3	2018	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	191232925	Description of Expenditure	
				GOTV			
To Whom Paid				MO	DAY	YEAR	\$ 750.00
Busy Stage Screen Printing				5	4	2018	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	191221423	Description of Expenditure	
				T-shirts for community event			
To Whom Paid				MO	DAY	YEAR	\$ 5,000.00
Democratic Campaign Committee of Philadelphia				5	3	2018	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	191232925	Description of Expenditure	
				assessment			
To Whom Paid				MO	DAY	YEAR	\$ 502.53
Dunkin Donuts				5	15	2018	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	191213412	Description of Expenditure	
				refreshments			
To Whom Paid				MO	DAY	YEAR	\$ 599.00
JP Tees				5	3	2018	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	191345706	Description of Expenditure	
				t shirts for E Day			
To Whom Paid				MO	DAY	YEAR	\$ 1,000.00
Bryant McKay Jr.				5	12	2018	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	191212404	Description of Expenditure	
				GOTV- reimbursement			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 119.72
Mailing Address			5	2	2018	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Merchant fees			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 24.00
Mailing Address			6	4	2018	
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
						\$ 8,995.25

SCHEDULE IV
STATEMENT OF UNPAID DEBTS
 Use this Section to itemize all unpaid debts and obligations
 which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate Friends of Donna Bullock	Reporting Period From: <u>5/1/2018</u> To: <u>6/4/2018</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor NGP Van				MO	DAY	YEAR	\$ 450.00
Mailing Address				5	31	2018	
City	Washington	State	DC	Zip Code (Plus 4)	Description of Debt		
				200055006	database fee		
Name of Creditor Woodsphere Publishing, LLC				MO	DAY	YEAR	\$ 250.00
Mailing Address				5	23	2018	
City	Philadelphia	State	PA	Zip Code (Plus 4)	Description of Debt		
				191303126	GOTV, materials and refreshments		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL
							\$ 700.00