

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 : 9200098		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: FRIENDS TO ELECT TINA TARTAGLIONE											
Street Address: PO BOX 28566											
City: PHILADELPHIA				State: PA		Zip Code: 19149					
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
					MO	DAY	YEAR				
					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					\$ 71,198.52						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 18,500.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 89,698.52						
D. Total Expenditures (From Schedule III)					\$ 16,625.01						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 73,073.51						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 30,000.00						

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 TO ELECT TINA TARTAGLIONE	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)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 18,000.00
All Other Contributions (Part D)	\$ 500.00
TOTAL for the Reporting Period (3)	\$ 18,500.00

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.)	\$ 18,500.00
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

PAGE TOTAL	
\$	0.00

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
FRIENDS TO ELECT TINA TARTAGLIONE	From: <u>5/1/2018</u> To: <u>6/4/2018</u>

				DATE		AMOUNT	
Full Name of Contributing Committee KINSER GROUP				MO	DAY	YEAR	\$ 500.00
Mailing Address 200 S. BROAD ST STE 912				5	2	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102					
Full Name of Contributing Committee NORTHEAST REGIONAL COUNCIL OF CARPENTERS				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 91 FIELDCREST AVE 2ND FL STE 18A				5	14	2018	
City EDISON	State NJ	Zip Code (Plus 4) 08837					
Full Name of Contributing Committee PLUMBERS & PIPEFITTERS LOCAL 520 PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 7193 JOHNSTOWN RD				5	18	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112					
Full Name of Contributing Committee PAA PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1925 N FRONT ST PO BOX 2955				5	18	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105					
Full Name of Contributing Committee APSCUF/CAP-PA				MO	DAY	YEAR	\$ 500.00
Mailing Address 319 N FRONT ST				5	18	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					

Full Name of Contributing Committee PHARM PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 508 N THIRD ST			5	30	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 1949 N FRONT ST			5	30	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee PA PROFESSIONAL FIREFIGHTERS PAC FUND			MO	DAY	YEAR	\$ 500.00
Mailing Address 301 CHESTNUT ST STE 101			5	30	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee PECO PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 2301 MARKET ST S14-2			5	30	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee PHILADELPHIA ASSOC. OF RETAIL DRUGGIST			MO	DAY	YEAR	\$ 500.00
Mailing Address 2200 MICHENER ST STE 10			6	1	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19115				

Full Name of Contributing Committee VISION COMMITTEE			MO	DAY	YEAR	\$ 500.00
Mailing Address 2205 STRAWBERRY SQUARE			6	1	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee PA BEER ALLIANCE				MO	DAY	YEAR	\$ 500.00
Mailing Address 411 WALNUT ST				6	1	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					

Full Name of Contributing Committee BRAVO PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 20 N MARKET SQUARE STE 800				6	1	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					

Full Name of Contributing Committee ORTHO PAC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 415 MARKET ST STE 210				6	1	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					

Full Name of Contributing Committee AFSCME COUNCIL 13 PAC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 4031 EXECUTIVE PARK DRIVE				6	1	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111					

Full Name of Contributing Committee SMAC PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 908 N 2ND ST				6	1	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102					

Full Name of Contributing Committee PENNSYLVANIA OPTOMETRIC PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 218 NORTH ST				6	1	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					

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

PAGE TOTAL
\$ 18,000.00

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 TO ELECT TINA TARTAGLIONE	Reporting Period From: <u>5/1/2018</u> To: <u>6/4/2018</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
DAVID GROVERMAN							
Mailing Address 1151 WALTON RD				5	8	2018	\$ 500.00
City BLUEBELL	State PA	Zip Code (Plus 4) 19422					
Employer Name GROVERPETE LP				Occupation PARTNER			
Employer Mailing Address/Principal Place of Business 1050 STREET RD #1467			City SOUTHAMPTON		State PA	Zip Code (Plus 4) 18955	

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

PAGE TOTAL
\$ 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	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	
FRIENDS TO ELECT TINA TARTAGLIONE		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)		\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	0.00

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

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

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

Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
<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
FRIENDS TO ELECT TINA TARTAGLIONE	From <u>5/1/2018</u> To: <u>6/4/2018</u>

DATE				AMOUNT
To Whom Paid PHILLY UNITED	MO	DAY	YEAR	
Mailing Address 3200 MAGEE AVE	5	1	2018	\$ 500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19149	Description of Expenditure CONTRIBUTION	
To Whom Paid STAPLES	MO	DAY	YEAR	
Mailing Address 128 S 32ND ST	5	8	2018	\$ 90.95
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure SUPPLIES	
To Whom Paid KATHY BENTON	MO	DAY	YEAR	
Mailing Address 1908 COLUMBIA AVE	5	8	2018	\$ 86.00
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure REIMBURSEMENT STAMPS AND PARKING	
To Whom Paid PHILADELPHIA PUBLIC RECORD	MO	DAY	YEAR	
Mailing Address 325 CHESNUT ST SUITE 1110	5	10	2018	\$ 200.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106	Description of Expenditure 1/8 PAGE AD MEMORIAL DAY ISSUE	
To Whom Paid VISITATION CHURCH	MO	DAY	YEAR	
Mailing Address 2625 B ST	5	10	2018	\$ 500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure DONATION 5TH ANNUAL PARISH FESTIVAL	

To Whom Paid AOH DIVISION 39			MO	DAY	YEAR	\$ 100.00
Mailing Address 7229 TULIP ST			5	10	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19135	Description of Expenditure HOLE SPONSORSHIP			

To Whom Paid ST HUBERTS CHEERLEADING			MO	DAY	YEAR	\$ 65.00
Mailing Address 7320 TORRESDALE AVE			5	10	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19136	Description of Expenditure 1/4 PAGE AD CHEERLEADING CHAMPIONSHIPS			

To Whom Paid LOCAL 22 PHILADELPHIA FIREFIGHTERS PARAMEDICS UNION			MO	DAY	YEAR	\$ 50.00
Mailing Address 415 NORTH 5TH ST			5	10	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure BANNER SPONSORSHIP PHILADELPHIA BURN FOUNDATION			

To Whom Paid CATERING BY JEFF INC			MO	DAY	YEAR	\$ 400.00
Mailing Address 4483 EAST ALLEN ST			5	10	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19137	Description of Expenditure MOTHERS DAY BREAKFAST NORTHEAST SENIOR CENTER			

To Whom Paid CATERING BY JEFF INC			MO	DAY	YEAR	\$ 810.00
Mailing Address 4483 EAST ALLEN ST			5	10	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19137	Description of Expenditure POST LECTION PARTY			

To Whom Paid LARRY MENSCH			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1233 PRATT ST			5	10	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19124	Description of Expenditure ELECTION DAY LOGISTICS			

To Whom Paid 19TH WARD DEMOCRATS			MO	DAY	YEAR	\$ 950.00
Mailing Address 2122 N HANCOCK ST			5	14	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122	Description of Expenditure ELECTION DAY EXPENSES			

To Whom Paid MARGARET RZEPSKI (31ST WARD)			MO	DAY	YEAR	\$ 900.00
Mailing Address 2722 E MERCER ST			5	14	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19134	Description of Expenditure ELECTION DAY EXPENSES			

To Whom Paid FRIENDS OF THE 35TH WARD			MO	DAY	YEAR	\$ 1,600.00
Mailing Address 520 ALLENGROVE ST			5	14	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19124	Description of Expenditure ELECTION DAY EXPENSES			

To Whom Paid PHILLY UNITED			MO	DAY	YEAR	\$ 1,450.00
Mailing Address			5	14	2018	
City	State	Zip Code (Plus 4)	Description of Expenditure ELECTION DAY EXPENSES			

To Whom Paid FRIENDS OF THE 63RD WARD			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 1259 STANWOOD ST			5	14	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19111	Description of Expenditure ELECTION DAY EXPENSES			

To Whom Paid 33RD WARD DEMOCRATS			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 720 E WILLARD ST			5	14	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19134	Description of Expenditure ELECTION DAY EXPENSES			

To Whom Paid 54TH WARD DEMOCRATS			MO	DAY	YEAR	\$ 100.00
Mailing Address 7730 RICHARD ST			5	14	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19152	Description of Expenditure ELECTION DAY EXPENSES			

To Whom Paid 62ND WARD DEMOCRATS			MO	DAY	YEAR	\$ 1,300.00
Mailing Address 1407 VANKIRK ST			5	14	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19149	Description of Expenditure ELECTION DAY EXPENSES			

To Whom Paid 24TH POLICE DISTRICT PDAC			MO	DAY	YEAR	\$ 80.00
Mailing Address 5901 WHITAKER AVE			5	18	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19126	Description of Expenditure 2 TICKETS OFFICER OF YEAR BANQUET AND AWARDS			

To Whom Paid TEAMSTERS LOCAL 77 SCHOLARSHIP FUND			MO	DAY	YEAR	\$ 100.00
Mailing Address 540 PENNSYLVANIA AVE SUITE 206			5	19	2018	
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 19034	Description of Expenditure FULL PG AD ANNUAL PICNIC			

To Whom Paid 2ND POLICE DISTRICT PDAC			MO	DAY	YEAR	\$ 100.00
Mailing Address 2831 LEVICK ST			5	18	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19149	Description of Expenditure DONATION 7TH ANNUAL OFFICER APPRECIATION DAY			

To Whom Paid PHILADELPHIA WATER ICE COMPANY			MO	DAY	YEAR	\$ 74.75
Mailing Address 8354 STATE ROAD			5	18	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19136	Description of Expenditure WATER ICE FOR COMMUNITY PARTIES INV #608481			

To Whom Paid JUNIATA PARK CIVIC ASSOCIATION			MO	DAY	YEAR	\$ 125.00
Mailing Address 4129 L STREET			5	18	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19124	Description of Expenditure 5 TICKETS BEEF AN BEER FUNDRAISER			

To Whom Paid CHELTENHAM PRINTING COMPANY			MO	DAY	YEAR	\$ 299.35
Mailing Address 518 RYERS AVE BLDG 2 1ST FL			5	18	2018	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure INVITATIONS/POSTAGE HARRISBURG HILTON EVENT			

To Whom Paid PHILADELPHIA WATER ICE COMPANY			MO	DAY	YEAR	\$ 92.70
Mailing Address 8354 STATE ROAD			5	30	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19136	Description of Expenditure WATER ICE FOR COMMUNITY PARTIES INV# 609851			

To Whom Paid KATOSHA NELSON			MO	DAY	YEAR	\$ 100.00
Mailing Address 1915 WAKELING ST			5	30	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19124	Description of Expenditure DONATION - CHILDRENS TRIP TO CLEMENTON PARK			

To Whom Paid AMERICAN EXPRESS			MO	DAY	YEAR	\$ 1,542.50
Mailing Address PO BOX 1270			5	1	2018	
City NEWARK	State NJ	Zip Code (Plus 4) 07101	Description of Expenditure ACH AUTO PAY			

To Whom Paid PNC BANK			MO	DAY	YEAR	\$ 20.24
Mailing Address FRANKFORD AND KNORR			5	1	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19149	Description of Expenditure VANTIV ECOMMERCE ACH FUNDS DISTRIBUTION FEE			

To Whom Paid PNC BANK			MO	DAY	YEAR	
Mailing Address FRANKFORD AND KNORR			5	1	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19149	Description of Expenditure ACTBLUE ACH FUNDS DISTRIBUTION FEE			

To Whom Paid PNC BANK			MO	DAY	YEAR	
Mailing Address FRANKFORD AND KNORR			5	3	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19149	Description of Expenditure MAY SERVICE FEES			

To Whom Paid PNC BANK			MO	DAY	YEAR	
Mailing Address FRANKFORD AND KNORR			5	9	2018	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19149	Description of Expenditure ACTBLUE ACH FUNDS DISTRIBUTION FEE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 16,625.01

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 TO ELECT TINA TARTAGLIONE			Reporting Period From: <u>5/1/2018</u> To: <u>6/4/2018</u>		
					Outstanding Balance of Debt
			DATE		
Name of Creditor UFCW LOCAL 1776			MO	DAY	YEAR
Mailing Address 3031 WALTON RD STE 330			5	6	2014
			\$ 30,000.00		
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462	Description of Debt LOAN TO COMMITTEE		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.					PAGE TOTAL \$ 30,000.00