

# Campaign Finance Report

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

<b>Filer Identification Number :</b>		2018C0493		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<input checked="" type="checkbox"/>		<b>COMMITTEE</b>		<input type="checkbox"/>		<b>LOBBYIST</b>		<input type="checkbox"/>																			
<b>Name of Filing Committee, Candidate or Lobbyist:</b>																		WAGNER, SCOTT R																	
<b>Street Address:</b>																																			
<b>City:</b>																		<b>State:</b>									<b>Zip Code:</b> 17403								
<b>TYPE OF REPORT</b>  (place X to the right of report type)		6TH TUESDAY PRE-PRIMARY		1.		2ND FRIDAY PRE-PRIMARY		2.		30 DAY POST-PRIMARY		3.		AMENDMENT REPORT?		Yes		No		<input checked="" type="checkbox"/>															
		6TH TUESDAY PRE-ELECTION		4. X		2ND FRIDAY PRE-ELECTION		5.		30 DAY POST-ELECTION		6.		TERMINATION REPORT?		Yes		No		<input checked="" type="checkbox"/>															
		ANNUAL REPORT		7.		Year 2018				<b>FILING METHOD</b> ( ) CHECK ONE				<b>PAPER</b>		<input checked="" type="checkbox"/>		<b>DISKETTE</b>		<input type="checkbox"/>															
<b>Name of Office Sought by Candidate:</b>																		<b>DATE OF ELECTION</b>									<b>District Number</b>		<b>Office Code</b>		<b>Party Code</b>		<b>County Code</b>		
GOVERNOR																		<b>MO</b>		<b>DAY</b>		<b>YEAR</b>		-1		GOV		REP		67					
																		11		6		2018				(SEE INSTRUCTIONS FOR CODES)									
<b>Summary of Receipts and Expenditures from:</b>				<b>MO</b>		<b>DAY</b>		<b>YEAR</b>		<b>TO</b>		<b>MO</b>		<b>DAY</b>		<b>YEAR</b>		<b>FOR OFFICE USE ONLY</b>																	
				6		5		2018				9		17		2018																			
<b>A. Amount Brought Forward From Last Report</b>										\$										(1,665,223.72)															
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>										\$										279,909.80															
<b>C. Total Funds Available (Sum Of Lines A and B)</b>										\$										(1,385,313.92)															
<b>D. Total Expenditures (From Schedule III)</b>										\$										711,527.68															
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>										\$										(2,096,841.60)															
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>										\$										0.00															
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>										\$										0.00															

## AFFIDAVIT SECTION

**PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.**

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

**Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.**

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

**SCHEDULE I**  
**CONTRIBUTIONS AND RECEIPTS**  
Detailed Summary Page

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
WAGNER, SCOTT R	From: <u>6/5/2018</u> To: <u>9/17/2018</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

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

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 274,236.11
<b>All Other Contributions (Part D)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 274,236.11

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 5,673.69

<b>Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)</b>	\$ 279,909.80
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**PART C**  
**Contributions Received From Political Committees**  
**OVER \$250.00**

**Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>	
WAGNER, SCOTT R	<b>From:</b> <u>6/5/2018</u>	<b>To:</b> <u>9/17/2018</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 15,361.11
Scott Wagner for Governor, Inc				6	6	2018	
Mailing Address 204 St. Charles Way, Suite F							
City York		State PA	Zip Code (Plus 4) 17402				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 16,875.00
Scott Wagner for Governor, Inc				7	13	2018	
Mailing Address 204 St. Charles Way, Suite F							
City York		State PA	Zip Code (Plus 4) 17402				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 242,000.00
Scott Wagner for Governor, Inc				6	8	2018	
Mailing Address 204 St. Charles Way, Suite F							
City York		State PA	Zip Code (Plus 4) 17402				

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

<b>PAGE TOTAL</b>	
\$	274,236.11

**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	Reporting Period
	From: To:

				DATE			AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00	
Mailing Address								
City	State	Zip Code (Plus 4)						
Employer Name				Occupation				
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)	

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

<b>PAGE TOTAL</b>	
\$	0.00

## PART E OTHER RECEIPTS

### REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

**Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.**

<b>Name of Filing Committee or Candidate</b>  WAGNER, SCOTT R	<b>Reporting Period</b>  From: <u>6/5/2018</u> To: <u>9/17/2018</u>
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			DATE			AMOUNT
Full Name	MO	DAY	YEAR			
The Little Nell	7	24	2018	\$ 2,282.64		
<b>Mailing Address</b> 675 E Durant Ave						
<b>City</b> Aspen	<b>State</b> CO	<b>Zip Code (Plus 4)</b> 81611				
<b>Receipt Description</b> Refund						

Full Name	MO	DAY	YEAR			
The Little Nell	7	25	2018	\$ 3,047.10		
<b>Mailing Address</b> 675 E Durant Ave						
<b>City</b> Aspen	<b>State</b> CO	<b>Zip Code (Plus 4)</b> 81611				
<b>Receipt Description</b> Refund						

Full Name	MO	DAY	YEAR			
The Little Nell	7	25	2018	\$ 343.95		
<b>Mailing Address</b> 675 E Durant Ave						
<b>City</b> Aspen	<b>State</b> CO	<b>Zip Code (Plus 4)</b> 81611				
<b>Receipt Description</b> Refund						

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

<b>PAGE TOTAL</b>
\$ 5,673.69

## SCHEDULE II

**IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED**

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS  
DURING THE REPORTING PERIOD.**

**Detailed Summary Page**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
WAGNER, SCOTT R		From: <u>6/5/2018</u> To: <u>9/17/2018</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00



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

Name of Filing Committee or Candidate	Reporting Period  From: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 0.00

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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
WAGNER, SCOTT R	From <u>6/5/2018</u> To: <u>9/17/2018</u>

DATE				AMOUNT
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
Scott Wagner for Governor, Inc				
<b>Mailing Address</b> 204 St. Charles Way, suite f	6	14	2018	\$ 23,000.00
<b>City</b> York	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17402	<b>Description of Expenditure</b> LOAN TO COMMITTEE	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
Scott Wagner for Governor, Inc				
<b>Mailing Address</b> 204 St. Charles Way, suite f	9	5	2018	\$ 80,000.00
<b>City</b> York	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17402	<b>Description of Expenditure</b> LOAN TO COMMITTEE	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
407BH, LLC				
<b>Mailing Address</b> 2702 Lighthouse Pt E	6	7	2018	\$ 6,421.16
<b>City</b> Baltimore	<b>State</b> MD	<b>Zip Code (Plus 4)</b> 21224	<b>Description of Expenditure</b> Transportation-Flight	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
407BH, LLC				
<b>Mailing Address</b> 2702 Lighthouse Pt E	6	8	2018	\$ 6,201.55
<b>City</b> Baltimore	<b>State</b> MD	<b>Zip Code (Plus 4)</b> 21224	<b>Description of Expenditure</b> Transportation-Flight	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
407BH, LLC				
<b>Mailing Address</b> 2702 Lighthouse Pt E	6	9	2018	\$ 6,965.00
<b>City</b> Baltimore	<b>State</b> MD	<b>Zip Code (Plus 4)</b> 21224	<b>Description of Expenditure</b> Transportation-Flight	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
407BH, LLC				
<b>Mailing Address</b> 2702 Lighthouse Pt E	6	15	2018	\$ 7,312.77
<b>City</b> Baltimore	<b>State</b> MD	<b>Zip Code (Plus 4)</b> 21224	<b>Description of Expenditure</b> Transportation-Flight	

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 10,870.93
Mailing Address 2702 Lighthouse Pt E			6	20	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 2,952.90
Mailing Address 2702 Lighthouse Pt E			6	25	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 6,584.08
Mailing Address 2702 Lighthouse Pt E			6	26	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 4,454.55
Mailing Address 2702 Lighthouse Pt E			6	29	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 5,493.88
Mailing Address 2702 Lighthouse Pt E			7	8	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 4,586.92
Mailing Address 2702 Lighthouse Pt E			7	9	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 5,234.08
Mailing Address 2702 Lighthouse Pt E			7	11	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 8,263.60
Mailing Address 2702 Lighthouse Pt E			7	12	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 6,165.76
Mailing Address 2702 Lighthouse Pt E			7	14	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 8,939.46
Mailing Address 2702 Lighthouse Pt E			7	15	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 3,040.00
Mailing Address 2702 Lighthouse Pt E			7	17	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 12,111.45
Mailing Address 2702 Lighthouse Pt E			7	19	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 8,655.60
Mailing Address 2702 Lighthouse Pt E			7	27	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 4,267.04
Mailing Address 2702 Lighthouse Pt E			7	28	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 5,588.20
Mailing Address 2702 Lighthouse Pt E			7	30	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 7,920.53
Mailing Address 2702 Lighthouse Pt E			8	6	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 2,720.00
Mailing Address 2702 Lighthouse Pt E			8	7	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 4,980.00
Mailing Address 2702 Lighthouse Pt E			8	8	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 12,011.62
Mailing Address 2702 Lighthouse Pt E			8	8	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 14,183.34
Mailing Address 2702 Lighthouse Pt E			8	11	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 10,327.61
Mailing Address 2702 Lighthouse Pt E			8	12	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 4,711.97
Mailing Address 2702 Lighthouse Pt E			8	13	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 10,476.19
Mailing Address 2702 Lighthouse Pt E			8	14	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 4,365.30
Mailing Address 2702 Lighthouse Pt E			8	15	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 5,207.00
Mailing Address 2702 Lighthouse Pt E			8	16	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 7,015.10
Mailing Address 2702 Lighthouse Pt E			8	18	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 6,162.54
Mailing Address 2702 Lighthouse Pt E			8	20	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 11,587.86
Mailing Address 2702 Lighthouse Pt E			8	22	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 6,212.70
Mailing Address 2702 Lighthouse Pt E			8	24	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 9,520.08
Mailing Address 2702 Lighthouse Pt E			8	25	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 4,287.80
Mailing Address 2702 Lighthouse Pt E			8	26	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 5,660.14
Mailing Address 2702 Lighthouse Pt E			8	27	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 5,768.36
Mailing Address 2702 Lighthouse Pt E			8	29	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 4,720.00
Mailing Address 2702 Lighthouse Pt E			8	30	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 4,703.50
Mailing Address 2702 Lighthouse Pt E			9	5	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 6,633.90
Mailing Address 2702 Lighthouse Pt E			9	6	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 5,888.64
Mailing Address 2702 Lighthouse Pt E			9	7	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 6,148.30
Mailing Address 2702 Lighthouse Pt E			9	8	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 8,970.46
Mailing Address 2702 Lighthouse Pt E			9	15	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid 407BH, LLC			MO	DAY	YEAR	\$ 9,873.14
Mailing Address 2702 Lighthouse Pt E			9	16	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			



To Whom Paid			MO	DAY	YEAR	\$ 3,635.66
Flight Options						
Mailing Address 26180 Curtiss-Wright Parkway			6	28	2018	
City Cleveland	State OH	Zip Code (Plus 4) 44143	Description of Expenditure Transportation-Flight			
To Whom Paid			MO	DAY	YEAR	\$ 5,099.58
Flight Options						
Mailing Address 26180 Curtiss-Wright Parkway			6	28	2018	
City Cleveland	State OH	Zip Code (Plus 4) 44143	Description of Expenditure Transportation-Flight			
To Whom Paid			MO	DAY	YEAR	\$ 3,640.91
Flight Options						
Mailing Address 26180 Curtiss-Wright Parkway			7	19	2018	
City Cleveland	State OH	Zip Code (Plus 4) 44143	Description of Expenditure Transportation-Flight			
To Whom Paid			MO	DAY	YEAR	\$ 3,657.08
Flight Options						
Mailing Address 26180 Curtiss-Wright Parkway			8	20	2018	
City Cleveland	State OH	Zip Code (Plus 4) 44143	Description of Expenditure Transportation-Flight			
To Whom Paid			MO	DAY	YEAR	\$ 3,657.08
Flight Options						
Mailing Address 26180 Curtiss-Wright Parkway			8	20	2018	
City Cleveland	State OH	Zip Code (Plus 4) 44143	Description of Expenditure Transportation-Flight			
To Whom Paid			MO	DAY	YEAR	\$ 11,181.09
Grandview Aviation, LLC						
Mailing Address 2775 Lighthouse Point E			6	22	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			
To Whom Paid			MO	DAY	YEAR	\$ 6,751.88
Grandview Aviation, LLC						
Mailing Address 2775 Lighthouse Point E			6	23	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			
To Whom Paid			MO	DAY	YEAR	\$ 7,963.36
Grandview Aviation, LLC						
Mailing Address 2775 Lighthouse Point E			6	23	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 8,023.12
Mailing Address 2775 Lighthouse Point E			7	16	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 7,368.79
Mailing Address 2775 Lighthouse Point E			7	16	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 4,637.06
Mailing Address 2775 Lighthouse Point E			7	17	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 31,269.90
Mailing Address 2775 Lighthouse Point E			7	20	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 7,803.61
Mailing Address 2775 Lighthouse Point E			7	27	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 5,873.63
Mailing Address 2775 Lighthouse Point E			7	28	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 22,718.71
Mailing Address 2775 Lighthouse Point E			8	2	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 18,973.33
Mailing Address 2775 Lighthouse Point E			8	15	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 8,208.73
Mailing Address 2775 Lighthouse Point E			8	16	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 6,774.06
Mailing Address 2775 Lighthouse Point E			8	20	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 9,133.37
Mailing Address 2775 Lighthouse Point E			8	28	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid Grandview Aviation, LLC			MO	DAY	YEAR	\$ 16,844.25
Mailing Address 2775 Lighthouse Point E			9	13	2018	
City Baltimore	State MD	Zip Code (Plus 4) 21224	Description of Expenditure Transportation-Flight			

To Whom Paid The Little Nell			MO	DAY	YEAR	\$ 2,950.05
Mailing Address 675 E Durant Ave			6	8	2018	
City Aspen	State CO	Zip Code (Plus 4) 81611	Description of Expenditure Travel-Lodging			

To Whom Paid The Little Nell			MO	DAY	YEAR	\$ 441.00
Mailing Address 675 E Durant Ave			6	20	2018	
City Aspen	State CO	Zip Code (Plus 4) 81611	Description of Expenditure Travel-Lodging			

To Whom Paid The Little Nell			MO	DAY	YEAR	\$ 3,158.00
Mailing Address 675 E Durant Ave			6	20	2018	
City Aspen	State CO	Zip Code (Plus 4) 81611	Description of Expenditure Travel-Lodging			

To Whom Paid The Little Nell			MO	DAY	YEAR	\$ 3,158.00
Mailing Address 675 E Durant Ave			6	20	2018	
City Aspen	State CO	Zip Code (Plus 4) 81611	Description of Expenditure Travel-Lodging			

To Whom Paid			MO	DAY	YEAR	\$ 656.12
The St. Regis Aspen Resort						
Mailing Address 315 E Dean St			7	23	2018	
City Aspen	State CO	Zip Code (Plus 4) 81611	Description of Expenditure Travel-Lodging			

To Whom Paid			MO	DAY	YEAR	\$ 2,132.93
The St. Regis Aspen Resort						
Mailing Address 315 E Dean St			7	26	2018	
City Aspen	State CO	Zip Code (Plus 4) 81611	Description of Expenditure Travel-Lodging			

To Whom Paid			MO	DAY	YEAR	\$ 2,418.00
The St. Regis Aspen Resort						
Mailing Address 315 E Dean St			6	21	2018	
City Aspen	State CO	Zip Code (Plus 4) 81611	Description of Expenditure Travel-Lodging			

To Whom Paid			MO	DAY	YEAR	\$ 2,277.00
The St. Regis Aspen Resort						
Mailing Address 315 E Dean St			6	23	2018	
City Aspen	State CO	Zip Code (Plus 4) 81611	Description of Expenditure Travel-Lodging			

To Whom Paid			MO	DAY	YEAR	\$ 473.51
White Rose Bar & Grill						
Mailing Address 48 N Beaver St			6	27	2018	
City York	State PA	Zip Code (Plus 4) 17401	Description of Expenditure Travel-Food and Beverage			

To Whom Paid			MO	DAY	YEAR	\$ 137.09
The Woodlands Inn						
Mailing Address 1073 PA-315			6	22	2018	
City Wilkes-Barre	State PA	Zip Code (Plus 4) 18702	Description of Expenditure Travel-Lodging			

To Whom Paid			MO	DAY	YEAR	\$ 93.48
The Harmony Inn						
Mailing Address 230 Mercer St			8	16	2018	
City Harmony	State PA	Zip Code (Plus 4) 16037	Description of Expenditure Travel-Lodging			

To Whom Paid			MO	DAY	YEAR	\$ 30.23
Sweet Lucy's Smoke						
Mailing Address 7500 State Rd			6	27	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19136	Description of Expenditure Food and Beverage			

To Whom Paid			MO	DAY	YEAR	\$ 144.42
Sweet Lucy's Smoke			6	27	2018	
Mailing Address 7500 State Rd			6	27	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19136	Description of Expenditure Food and Beverage			
To Whom Paid			MO	DAY	YEAR	\$ 133.56
Scarpetta			8	8	2018	
Mailing Address 210 W Rittenhouse Square			8	8	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Food and Beverage			
To Whom Paid			MO	DAY	YEAR	\$ 92.94
Reen's Delicatessen			8	9	2018	
Mailing Address 12319 Academy Rd			8	9	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19154	Description of Expenditure Food and Beverage			
To Whom Paid			MO	DAY	YEAR	\$ 1,772.32
Ream Printing Company, Inc.			7	31	2018	
Mailing Address 515 Farmbrook Ln,			7	31	2018	
City York	State PA	Zip Code (Plus 4) 17406	Description of Expenditure Printing			
To Whom Paid			MO	DAY	YEAR	\$ 134.86
Mohegan Sun Pocono			6	27	2018	
Mailing Address 1280 Pennsylvania 315			6	27	2018	
City Wilkes-Barre	State PA	Zip Code (Plus 4) 18702	Description of Expenditure Food and Beverage			
To Whom Paid			MO	DAY	YEAR	\$ 932.07
Mohegan Sun Pocono			8	2	2018	
Mailing Address 1280 Pennsylvania 315			8	2	2018	
City Wilkes-Barre	State PA	Zip Code (Plus 4) 18702	Description of Expenditure Food and Beverage			
To Whom Paid			MO	DAY	YEAR	\$ 1,240.06
Jimmy John's			6	11	2018	
Mailing Address 219 N 2nd St			6	11	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Food and Beverage			
To Whom Paid			MO	DAY	YEAR	\$ 209.79
Lancaster Marriott at Penn Square			9	10	2018	
Mailing Address 25 S Queen St			9	10	2018	
City Lancaster	State PA	Zip Code (Plus 4) 17603	Description of Expenditure Travel-Lodging			

To Whom Paid			MO	DAY	YEAR	\$	61.46
Log Cabin Inn							
Mailing Address 9792, 430 Perry Hwy			6	26	2018		
City Harmony	State PA	Zip Code (Plus 4) 16037	Description of Expenditure Food and Beverage				

To Whom Paid			MO	DAY	YEAR	\$	68.48
Log Cabin Inn							
Mailing Address 9792, 430 Perry Hwy			6	26	2018		
City Harmony	State PA	Zip Code (Plus 4) 16037	Description of Expenditure Food and Beverage				

To Whom Paid			MO	DAY	YEAR	\$	180.10
Glider							
Mailing Address 890 Providence Rd			7	6	2018		
City Scranton	State PA	Zip Code (Plus 4) 18508	Description of Expenditure Food and Beverage				

To Whom Paid			MO	DAY	YEAR	\$	870.70
Fairmont Pittsburgh							
Mailing Address 510 Market St			8	23	2018		
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure Travel-Lodging				

To Whom Paid			MO	DAY	YEAR	\$	569.07
Fairmont Pittsburgh							
Mailing Address 510 Market St			8	23	2018		
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure Travel-Lodging				

To Whom Paid			MO	DAY	YEAR	\$	6.42
Fairmont Pittsburgh							
Mailing Address 510 Market St			8	23	2018		
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure Travel-Lodging				

To Whom Paid			MO	DAY	YEAR	\$	159.47
Fairmont Pittsburgh							
Mailing Address 510 Market St			8	15	2018		
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure Food and Beverage				

To Whom Paid			MO	DAY	YEAR	\$	2,534.40
Bradford Club							
Mailing Address 32 Boylston St			8	30	2018		
City Bradford	State PA	Zip Code (Plus 4) 16701	Description of Expenditure Food/Beverage/Rental				

To Whom Paid			MO	DAY	YEAR	\$ 230.68
Brown's Country Kitchen			7	14	2018	
Mailing Address 1149 W Portersville Rd			7	14	2018	
City Portersville	State PA	Zip Code (Plus 4) 16051	Description of Expenditure Food and Beverage			
To Whom Paid			MO	DAY	YEAR	\$ 157.05
Central Diner and Grille			6	20	2018	
Mailing Address 6408 Steubenville Pike			6	20	2018	
City Pittsburgh	State PA	Zip Code (Plus 4) 15205	Description of Expenditure Food and Beverage			
To Whom Paid			MO	DAY	YEAR	\$ 222.88
Embassy Suites by Hilton East Peoria Riverfront Hotel			8	1	2018	
Mailing Address 100 Conference Center Dr			8	1	2018	
City East Peoria	State IL	Zip Code (Plus 4) 61611	Description of Expenditure Travel-Lodging			
To Whom Paid			MO	DAY	YEAR	\$ 281.49
Embassy Suites by Hilton East Peoria Riverfront Hotel			8	1	2018	
Mailing Address 100 Conference Center Dr			8	1	2018	
City East Peoria	State IL	Zip Code (Plus 4) 61611	Description of Expenditure Travel-Lodging			
To Whom Paid			MO	DAY	YEAR	\$ 311.06
Embassy Suites by Hilton East Peoria Riverfront Hotel			8	1	2018	
Mailing Address 100 Conference Center Dr			8	1	2018	
City East Peoria	State IL	Zip Code (Plus 4) 61611	Description of Expenditure Travel-Lodging			
To Whom Paid			MO	DAY	YEAR	\$ 19,065.98
M&T Bank			8	6	2018	
Mailing Address 1 M and T Plaza			8	6	2018	
City Buffalo	State NY	Zip Code (Plus 4) 14203	Description of Expenditure Interest Payment			
To Whom Paid			MO	DAY	YEAR	\$ 17,083.33
M&T Bank			9	5	2018	
Mailing Address 1 M and T Plaza			9	5	2018	
City Buffalo	State NY	Zip Code (Plus 4) 14203	Description of Expenditure Interest Payment			
To Whom Paid			MO	DAY	YEAR	\$ 16,875.00
M&T Bank			7	16	2018	
Mailing Address 1 M and T Plaza			7	16	2018	
City Buffalo	State NY	Zip Code (Plus 4) 14203	Description of Expenditure Interest Payment			

<b>To Whom Paid</b> M&T Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 15,361.11
<b>Mailing Address</b> 1 M and T Plaza			6	5	2018	
<b>City</b> Buffalo	<b>State</b> NY	<b>Zip Code (Plus 4)</b> 14203	<b>Description of Expenditure</b> Interest Payment			

<b>To Whom Paid</b> Flight Options			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,825.88
<b>Mailing Address</b> 26180 Curtiss-Wright Parkway			6	5	2018	
<b>City</b> Cleveland	<b>State</b> OH	<b>Zip Code (Plus 4)</b> 44143	<b>Description of Expenditure</b> Transportation-Flight			

<b>To Whom Paid</b> Flight Options			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 4,006.81
<b>Mailing Address</b> 26180 Curtiss-Wright Parkway			6	5	2018	
<b>City</b> Cleveland	<b>State</b> OH	<b>Zip Code (Plus 4)</b> 44143	<b>Description of Expenditure</b> Transportation-Flight			

<b>To Whom Paid</b> Flight Options			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 3,626.46
<b>Mailing Address</b> 26180 Curtiss-Wright Parkway			6	5	2018	
<b>City</b> Cleveland	<b>State</b> OH	<b>Zip Code (Plus 4)</b> 44143	<b>Description of Expenditure</b> Transportation-Flight			

<b>To Whom Paid</b> 407BH, LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,064.21
<b>Mailing Address</b> 2702 Lighthouse Pt E			6	5	2018	
<b>City</b> Baltimore	<b>State</b> MD	<b>Zip Code (Plus 4)</b> 21224	<b>Description of Expenditure</b> Transportation-Flight			

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 711,527.68



