

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 :		20170273		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: METCALFE, DOUGLAS FOR PA												
Street Address:												
City: BIRDSBORO						State: PA			Zip Code: 19508			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	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	128	STH	DEM	06
						11	6	2018	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	23	2018		11	26	2018				
A. Amount Brought Forward From Last Report						\$ 11,616.13						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 4,170.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 15,786.13						
D. Total Expenditures (From Schedule III)						\$ 14,938.47						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 847.66						
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
METCALFE, DOUGLAS FOR PA	From: <u>10/23/2018</u> To: <u>11/26/2018</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 595.00

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)	\$ 2,175.00
TOTAL for the Reporting Period (2)	\$ 2,175.00

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)	\$ 900.00
TOTAL for the Reporting Period (3)	\$ 1,400.00

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.)	\$ 4,170.00
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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
	From: To:

DATE			AMOUNT
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Full Name of Contributing Committee			MO	DAY	YEAR	\$0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

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

PAGE TOTAL
\$0.00

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 METCALFE, DOUGLAS FOR PA				Reporting Period From: <u>10/23/2018</u> To: <u>11/26/2018</u>			
				DATE		AMOUNT	

Full Name of Contributor Donald Fox			MO	DAY	YEAR	\$ 100.00
Mailing Address			11	7	2018	
City Wyomissing	State PA	Zip Code (Plus 4) 19610				

Full Name of Contributor Kathryn Marr			MO	DAY	YEAR	\$ 100.00
Mailing Address			11	7	2018	
City Reading	State PA	Zip Code (Plus 4) 19606				

Full Name of Contributor Kathryn Marr			MO	DAY	YEAR	\$ 100.00
Mailing Address			11	7	2018	
City Reading	State PA	Zip Code (Plus 4) 19606				

Full Name of Contributor M Bryan Berchok			MO	DAY	YEAR	\$ 100.00
Mailing Address			11	7	2018	
City Perkasio	State PA	Zip Code (Plus 4) 18994				

Full Name of Contributor Tom Metcalfe			MO	DAY	YEAR	\$ 250.00
Mailing Address			11	6	2018	
City Midland	State TX	Zip Code (Plus 4) 79703				

Full Name of Contributor Ronald F Horn			MO	DAY	YEAR	\$ 100.00
Mailing Address			11	5	2018	
City Reading	State PA	Zip Code (Plus 4) 19606				

Full Name of Contributor Nancy & Craig Hafer			MO	DAY	YEAR	\$ 150.00
Mailing Address			11	5	2018	
City Morgantown	State PA	Zip Code (Plus 4) 19543				

Full Name of Contributor Deanna Herman			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	24	2018	
City	Birdsboro	State PA				
Full Name of Contributor Gilbert Kerlin			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	29	2018	
City	Philadelphia	State PA				
Full Name of Contributor Edwina Naylor			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	23	2018	
City	Wyomissing	State PA				
Full Name of Contributor Sandra Deemer			MO	DAY	YEAR	\$ 25.00
Mailing Address			11	5	2018	
City	Morgantown	State PA				
Full Name of Contributor Sandra Deemer			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	23	2018	
City	Morgantown	State PA				
Full Name of Contributor Christopher Koller			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	23	2018	
City	Honey Brook	State PA				
Full Name of Contributor Kathleen Thompson			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	23	2018	
City	Birdsboro	State PA				
Full Name of Contributor David & Nancy Ohlinger			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	23	2018	
City	Shillington	State PA				

PAGE TOTAL

\$ 2,175.00

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

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
METCALFE, DOUGLAS FOR PA	From: <u>10/23/2018</u> To: <u>11/26/2018</u>

				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
GREATER READING PAC						
Mailing Address						
City	Fleetwood	State	PA	10	29	2018
		Zip Code (Plus 4)	19522			
						\$ 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 METCALFE, DOUGLAS FOR PA	Reporting Period From: <u>10/23/2018</u> To: <u>11/26/2018</u>
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			DATE	AMOUNT
Full Name of Contributor Brian Lahmann			MO	DAY
Mailing Address City Birdsboro State Zip Code (Plus 4) PA 19508			10	29
			2018	\$ 450.00
Employer Name Reading Health System			Occupation Physician	
Employer Mailing Address/Principal Place of Business			City Reading	State PA
			Zip Code (Plus 4) 19611	

Full Name of Contributor Brian Lahmann			MO	DAY	YEAR	\$ 450.00
Mailing Address City Birdsboro State Zip Code (Plus 4) PA 19508			10	31	2018	
Employer Name Reading Health System			Occupation Physician			
Employer Mailing Address/Principal Place of Business			City Reading	State PA	Zip Code (Plus 4) 19611	

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

PAGE TOTAL
\$ 900.00

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	
METCALFE, DOUGLAS FOR PA		From: <u>10/23/2018</u> To: <u>11/26/2018</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:

				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

Name of Filing Committee or Candidate	Reporting Period
METCALFE, DOUGLAS FOR PA	From <u>10/23/2018</u> To: <u>11/26/2018</u>

				DATE		AMOUNT	
To Whom Paid USPS				MO	DAY	YEAR	\$ 141.84
Mailing Address				10	25	2018	
City	Morgantown	State	PA	Zip Code (Plus 4)	19543	Description of Expenditure Postage	
To Whom Paid USPS				MO	DAY	YEAR	\$ 24.70
Mailing Address				10	29	2018	
City	Morgantown	State	PA	Zip Code (Plus 4)	19543	Description of Expenditure Postage	
To Whom Paid Debbie Noel				MO	DAY	YEAR	\$ 600.00
Mailing Address				10	23	2018	
City	Morgantown	State	PA	Zip Code (Plus 4)	19543	Description of Expenditure Office Support	
To Whom Paid Cheltenham Prnting Company				MO	DAY	YEAR	\$ 7,190.50
Mailing Address				10	29	2018	
City	Cheltenham	State	PA	Zip Code (Plus 4)	19012	Description of Expenditure Mailers	
To Whom Paid Twitter Inc				MO	DAY	YEAR	\$ 99.00
Mailing Address				10	27	2018	
City	San Francisco	State	CA	Zip Code (Plus 4)	94103	Description of Expenditure Twitter Ads	
To Whom Paid Facebook				MO	DAY	YEAR	\$ 51.53
Mailing Address				11	1	2018	
City	Menlo Park	State	CA	Zip Code (Plus 4)	94025	Description of Expenditure Facebook Advertisement	

To Whom Paid			MO	DAY	YEAR	\$ 5,148.47
Cheltenham Prnting Company			11	5	2018	
Mailing Address			11	5	2018	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Final mailer			
To Whom Paid			MO	DAY	YEAR	\$ 61.10
ACT Blue			11	5	2018	
Mailing Address			11	5	2018	
City Somerville	State MA	Zip Code (Plus 4) 02114-3132	Description of Expenditure October fees			
To Whom Paid			MO	DAY	YEAR	\$ 115.24
Vantiv LLC			11	9	2018	
Mailing Address			11	9	2018	
City Symmes Township	State OH	Zip Code (Plus 4) 45249-1384	Description of Expenditure October fees			
To Whom Paid			MO	DAY	YEAR	\$ 600.00
Debbie Noel			11	5	2018	
Mailing Address			11	5	2018	
City Morgantown	State PA	Zip Code (Plus 4) 19543	Description of Expenditure Office Support			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
Vantiv LLC			11	13	2018	
Mailing Address			11	13	2018	
City Symmes Township	State OH	Zip Code (Plus 4) 45249-1384	Description of Expenditure Donor Error - Refund			
To Whom Paid			MO	DAY	YEAR	\$ 50.00
Vantiv LLC			10	27	2018	
Mailing Address			10	27	2018	
City Symmes Township	State OH	Zip Code (Plus 4) 45249-1384	Description of Expenditure Pass through fees			
To Whom Paid			MO	DAY	YEAR	\$ 74.10
Brian Lahmann			11	12	2018	
Mailing Address			11	12	2018	
City Birdsboro	State PA	Zip Code (Plus 4) 19508	Description of Expenditure Expense Reimbursement			
To Whom Paid			MO	DAY	YEAR	\$ 200.00
Berks County Democratic Committee			11	12	2018	
Mailing Address			11	12	2018	
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Election Night			

To Whom Paid TOSKR Inc			MO	DAY	YEAR	\$ 481.99
Mailing Address			11	26	2018	
City Oakland	State CA	Zip Code (Plus 4) 94612	Description of Expenditure Relay Texting			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 14,938.47

