

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 : 20170358		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: COMMONWEALTH LEADERS FUND											
Street Address: 11 CHURCH RD											
City: HATFIELD					State: PA		Zip Code: 19440				
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.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2019	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	5	2019				
Summary of Receipts and Expenditures from:					MO	DAY	YEAR	FOR OFFICE USE ONLY			
					11	26	2019				TO
					12	31	2019				
A. Amount Brought Forward From Last Report					\$ 171,308.80						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 789,875.13						
C. Total Funds Available (Sum Of Lines A and B)					\$ 961,183.93						
D. Total Expenditures (From Schedule III)					\$ 912,848.00						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 48,335.93						
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
COMMONWEALTH LEADERS FUND	From: <u>11/26/2019</u> To: <u>12/31/2019</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 160.00

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)	\$ 2,595.00
TOTAL for the Reporting Period (2)	\$ 2,595.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 420,770.13
All Other Contributions (Part D)	\$ 365,500.00
TOTAL for the Reporting Period (3)	\$ 786,270.13

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.)	\$ 789,025.13
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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		
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	Reporting Period
COMMONWEALTH LEADERS FUND	From: <u>11/26/2019</u> To: <u>12/31/2019</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
FRANKLIN SHANNAHAN				
Mailing Address 206 SHORELINE DR				
City BERWYN	5	29	2019	
State PA				
Zip Code (Plus 4) 19312				
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
JOHN M BRIGGS				
Mailing Address 435 WILLIAMS ROAD				
City WYNNEWOOD	2	28	2019	
State PA				
Zip Code (Plus 4) 19096				
Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
GERALD D EISENHOWER				
Mailing Address 18 DELPHI RD				
City SCHWENKSVILLE	6	3	2019	
State PA				
Zip Code (Plus 4) 19473				
Full Name of Contributor	MO	DAY	YEAR	\$ 200.00
HENRY E. & JEAN E. HALLER				
Mailing Address 5615 HOWE ST. APT 1				
City PITTSBURGH	6	3	2019	
State PA				
Zip Code (Plus 4) 15232				
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
HAYES & PATRICIA STOVER				
Mailing Address 409 WOODLAND ROAD				
City SEWICKLEY	6	12	2019	
State PA				
Zip Code (Plus 4) 15143				
Full Name of Contributor	MO	DAY	YEAR	\$ 200.00
JOHN CARRETTA				
Mailing Address 504 GLASGOW RD				
City PITTSBURGH	6	13	2019	
State PA				
Zip Code (Plus 4) 15221				

Full Name of Contributor DAVID HOLDER				MO	DAY	YEAR	\$ 100.00
Mailing Address 12186 CARMICHAEL CIRCLE				6	13	2019	
City IRWIN	State PA	Zip Code (Plus 4) 15642					
Full Name of Contributor ROBERT F & KATHLEEN F HALL, II				MO	DAY	YEAR	\$ 100.00
Mailing Address 161 CANDLELITE DR				6	17	2019	
City CARLISLE	State PA	Zip Code (Plus 4) 17013					
Full Name of Contributor JAMES B ELLIOTT				MO	DAY	YEAR	\$ 250.00
Mailing Address 684 SWEDE RD				6	21	2019	
City DOUGLASVILLE	State PA	Zip Code (Plus 4) 19518					
Full Name of Contributor JAMES B ELLIOTT				MO	DAY	YEAR	\$ 250.00
Mailing Address 684 SWEDE RD				10	15	2019	
City DOUGLASVILLE	State PA	Zip Code (Plus 4) 19518					
Full Name of Contributor MR. & MRS. E. LINCOLN VAN SICKEL				MO	DAY	YEAR	\$ 100.00
Mailing Address 272 KUHNTOWN RD				6	21	2019	
City SOMERSET	State PA	Zip Code (Plus 4) 15501					
Full Name of Contributor JEFFREY W NEFF				MO	DAY	YEAR	\$ 100.00
Mailing Address 805 MAPLE LANE				6	21	2019	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Full Name of Contributor KEVIN L SHANNON				MO	DAY	YEAR	\$ 195.00
Mailing Address PO BOX J				6	28	2019	
City DUBOIS	State PA	Zip Code (Plus 4) 15801					
Full Name of Contributor GENE D. & CHARLOTTE A. ZARTMAN				MO	DAY	YEAR	\$ 200.00
Mailing Address 200 STETLER AVE				10	15	2019	
City SELINGSGROVE	State PA	Zip Code (Plus 4) 17870					
Full Name of Contributor MAX & MARTHA BINGMAN				MO	DAY	YEAR	\$ 200.00
Mailing Address PO BOX 247				12	17	2019	
City KREAMER	State PA	Zip Code (Plus 4) 17833					

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

PAGE TOTAL

\$ 2,595.00

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 COMMONWEALTH LEADERS FUND	Reporting Period From: <u>11/26/2019</u> To: <u>12/31/2019</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee FRIENDS OF STEWART GREENLEAF				MO	DAY	YEAR	\$ 270.13
Mailing Address PO BOX 155				1	3	2019	
City WILLOW GROVE	State PA	Zip Code (Plus 4) 19090					
Full Name of Contributing Committee FRIENDS OF JEREMY SHAFFER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 118 BERWYN RD				1	19	2019	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15237					
Full Name of Contributing Committee FRIENDS OF ERIC ROE CAMPAIGN FINANCE COMMITTEE				MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO BOX 3283				1	30	2019	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19381					
Full Name of Contributing Committee FRIENDS OF WARREN KAMPF				MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO BOX 1439				2	7	2019	
City PAOLI	State PA	Zip Code (Plus 4) 19301					
Full Name of Contributing Committee FRIENDS OF WARREN KAMPF				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO BOX 1439				4	1	2019	
City PAOLI	State PA	Zip Code (Plus 4) 19301					
Full Name of Contributing Committee DUANE MORRIS GOVERNMENT COMMITTEE				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 30 S 17TH STREET				4	22	2019	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
COZEN O'CONNOR POLITICAL ACTION COMMITTEE						
Mailing Address 1650 MARKET STREET ONE LIBERTY PLACE			6	21	2019	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 300,000.00
COMMONWEALTH CHILDRENS CHOICE FUND						
Mailing Address 420 N 3RD STREET			9	18	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100,000.00
COMMONWEALTH CHILDRENS CHOICE FUND						
Mailing Address 420 N 3RD STREET			10	9	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

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

<p>PAGE TOTAL</p> <p>\$ 420,770.13</p>

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 COMMONWEALTH LEADERS FUND	Reporting Period From: <u>11/26/2019</u> To: <u>12/31/2019</u>
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				DATE	AMOUNT
Full Name of Contributor CHARLES & CHARLES MITCHELL				MO	\$ 2,500.00
Mailing Address 911 WOODLAND DR				DAY	
City LEMOYNE	State PA	Zip Code (Plus 4) 17043		YEAR 2019	
Employer Name COMMONWEALTH FOUNDATION				Occupation PRESIDENT	
Employer Mailing Address/Principal Place of Business 225 STATE STREET			City HARRISBURG	State PA	Zip Code (Plus 4) 17101
Full Name of Contributor CHRIS & RAMAH HACKETT				MO	\$ 5,000.00
Mailing Address 1220 MOORGAN RIDGE CIRCLE				DAY	
City SHAVERTOWN	State PA	Zip Code (Plus 4) 18706		YEAR 2019	
Employer Name I2M				Occupation PRESIDENT	
Employer Mailing Address/Principal Place of Business 755 OAK HILL RD			City MOUNTAIN TOP	State PA	Zip Code (Plus 4) 18707
Full Name of Contributor ENTERCOM PITTSBURGH, LLC				MO	\$ 400.00
Mailing Address 651 HOLIDAY DRIVE FOSTER PLAZA BUILDING 5				DAY	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15220		YEAR 2019	
Employer Name SAME AS ABOVE				Occupation	
Employer Mailing Address/Principal Place of Business N/A *REIMBURSEMENT FOR A PREVIOUS SERVICE WE OVER			City	State	Zip Code (Plus 4)
Full Name of Contributor HOWARD RICH				MO	\$ 10,000.00
Mailing Address 1420 WALNUT STREET				DAY	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102		YEAR 2019	
Employer Name RICH & RICH				Occupation OWNER	
Employer Mailing Address/Principal Place of Business 1420 WALNUT STREET			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102

Full Name of Contributor MATTHEW J BROULLETTE				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 5 PLUM STREET				4	9	2019	
City ANNVILLE	State PA	Zip Code (Plus 4) 17003					
Employer Name COMMONWEALTH PARTNERS				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 420 N 3RD STREET			City HARRISBURG		State PA		Zip Code (Plus 4) 17101

Full Name of Contributor MICHAEL P & TERESA L. GAETANO				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2171 STOPPER DR				4	10	2019	
City MONTOURSVILLE	State PA	Zip Code (Plus 4) 17754					
Employer Name THE HARTMAN GROUP				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 420 WILLIAM STREET			City WILLIAMSPORT		State PA		Zip Code (Plus 4) 17701

Full Name of Contributor NATHAN BENEFIELD				MO	DAY	YEAR	\$ 500.00
Mailing Address 95 KENSINGTON DR				4	16	2019	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011					
Employer Name COMMONWEALTH FOUNDATION				Occupation VP COO			
Employer Mailing Address/Principal Place of Business 225 STATE STREETSUITE 302			City HARRISBURG		State PA		Zip Code (Plus 4) 17101

Full Name of Contributor NICHOLAS & EILEEN DEBENEDICTIS				MO	DAY	YEAR	\$ 500.00
Mailing Address 231 GOLFVIEW RD				5	3	2019	
City ARDMORE	State PA	Zip Code (Plus 4) 19003					
Employer Name RETIRED				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Full Name of Contributor CLAY HAMLIN				MO	DAY	YEAR	\$ 250,000.00
Mailing Address 424 MULBERRY LN				5	23	2019	
City HAVERFORD	State PA	Zip Code (Plus 4) 19041					
Employer Name LBCW INVESTMENTS				Occupation CEO			
Employer Mailing Address/Principal Place of Business 40 MORRIS AVENUESTE 239			City BRYN MAWR		State PA		Zip Code (Plus 4) 19010

Full Name of Contributor SAUNDRA SMITH				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 200 SMITH FARM LANE				6	3	2019	
City SHELOCTA	State PA	Zip Code (Plus 4) 15774					
Employer Name RETIRED				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Full Name of Contributor SAUNDRA SMITH				MO	DAY	YEAR	\$ 500.00
Mailing Address 200 SMITH FARM LANE				11	20	2019	
City SHELOCTA	State PA	Zip Code (Plus 4) 15774					
Employer Name RETIRED				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
720 OLIVER BLDG535 SMITHFIELD STREET			PITTSBURGH	PA	15222		

Full Name of Contributor JOHN C. OLIVER III				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 334 SCALFE RD				6	3	2019	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Employer Name ENTREPRENEUR				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
720 OLIVER BLDG535 SMITHFIELD STREET			PITTSBURGH	PA	15222		

Full Name of Contributor JOHN C. OLIVER III				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 334 SCALFE RD				8	6	2019	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Employer Name ENTREPRENEUR				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
720 OLIVER BLDG535 SMITHFIELD STREET			PITTSBURGH	PA	15222		

Full Name of Contributor MAX & MARTHA BINGAMAN				MO	DAY	YEAR	\$ 300.00
Mailing Address PO BOX 247				6	12	2019	
City KREAMER	State PA	Zip Code (Plus 4) 17833					
Employer Name RETIRED				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor ROBERT Y KOPF				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 204 EDGEWORTH LN				6	13	2019	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Employer Name SMITHFIELD TRUST COMPANY				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
20 STANWIX STREETSTE 650			PITTSBURGH	PA	15222		

Full Name of Contributor THOMAS W KING III				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 456 SHELDON RD				6	17	2019	
City VALENCIA	State PA	Zip Code (Plus 4) 16059					
Employer Name DILLON MCCANDLES KING COULTER & GRAHAM LLP				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
128 W CUNNINGHAM ST			BUTLER	PA	16001		

Full Name of Contributor M ELIZABETH & JOSEPH S.D. CHRISTOF II				MO	DAY	YEAR	\$ 300.00
Mailing Address 461 MAPLE LANE				6	21	2019	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Employer Name DICKEY MCCARNEY ATTORNEYS AT LAW				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 2 PPG PLACESUITE 400			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222

Full Name of Contributor RICHARD K & SHARON S DANDREA				MO	DAY	YEAR	\$ 3,500.00
Mailing Address 3149 SCENIC CT				6	21	2019	
City ALLISON PARK	State PA	Zip Code (Plus 4) 15101					
Employer Name ECKERT SEAMANS				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 600 GRANT ST.44TH FLOOR			City PITTSBURGH		State PA		Zip Code (Plus 4) 15219

Full Name of Contributor RICHARD K & SHARON S DANDREA				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 3149 SCENIC CT				9	26	2019	
City ALLISON PARK	State PA	Zip Code (Plus 4) 15101					
Employer Name ECKERT SEAMANS				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 600 GRANT ST.44TH FLOOR			City PITTSBURGH		State PA		Zip Code (Plus 4) 15219

Full Name of Contributor DONALD EVANS RAE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 251 WATERFRONT PL				6	21	2019	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222					
Employer Name LAUREL MOUNTAIN PARTNERS, LLC				Occupation VICE CHAIR			
Employer Mailing Address/Principal Place of Business 251 WATERFRONT PLFL 4			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222

Full Name of Contributor KEVIN S & LESLIE GROMIS BAKER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 581 BARBERRY RD				6	21	2019	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Employer Name UPMC				Occupation VP			
Employer Mailing Address/Principal Place of Business 600 GRANT STREET62ND FLOOR			City PITTSBURGH		State PA		Zip Code (Plus 4) 15219

Full Name of Contributor JEREMY & STACEY SHAFFER				MO	DAY	YEAR	\$ 500.00
Mailing Address 118 BERWYN RD				6	21	2019	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15237					
Employer Name BENTLEY SYSTEMS				Occupation VP			
Employer Mailing Address/Principal Place of Business 1501 REEDSDALE ST			City PITTSBURGH		State PA		Zip Code (Plus 4) 15233

Full Name of Contributor ALFRED & MARY E. BARBOUR				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 155 DARLINGTON LN				6	21	2019	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Employer Name CONCAST METAL				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 131 MYOMA ROADP.O. BOX 816			City MARS		State PA		Zip Code (Plus 4) 16046

Full Name of Contributor PATRICK GALLAGHER				MO	DAY	YEAR	\$ 500.00
Mailing Address 19 OAK KNOLL				6	21	2019	
City SEWICKLEY HEIGHTS	State PA	Zip Code (Plus 4) 15143					
Employer Name PGT TRUCKING				Occupation FOUNDER & CEO			
Employer Mailing Address/Principal Place of Business 4200 INDUSTRIAL BOULEVARD			City ALIQUIPPA		State PA		Zip Code (Plus 4) 15001

Full Name of Contributor SCOTT TURER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 201 BARBERRY RD				6	21	2019	
City GREENSBURG	State PA	Zip Code (Plus 4) 15601					
Employer Name THREE RIVERS MARINE & RAIL TERMINALS, LLC				Occupation CFO & PARTNER			
Employer Mailing Address/Principal Place of Business 17 ARENTZEN BLVD SUITE 206			City CHARLEROI		State PA		Zip Code (Plus 4) 15022

Full Name of Contributor CHARLES J. & JO ANN H. QUEENAN, JR.				MO	DAY	YEAR	\$ 500.00
Mailing Address 433 JEFFERSON CT				6	25	2019	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15243					
Employer Name K&L GATES				Occupation CHAIRMAN EMERITUS			
Employer Mailing Address/Principal Place of Business K&L GATES CENTER 210 SIXTH AVENUE			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222

Full Name of Contributor CHARLES J. & JO ANN H. QUEENAN, JR.				MO	DAY	YEAR	\$ 500.00
Mailing Address 433 JEFFERSON CT				11	1	2019	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15243					
Employer Name K&L GATES				Occupation CHAIRMAN EMERITUS			
Employer Mailing Address/Principal Place of Business K&L GATES CENTER 210 SIXTH AVENUE			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222

Full Name of Contributor MARIAN MCGRATH				MO	DAY	YEAR	\$ 500.00
Mailing Address 196 ROSEWOOD DR				7	16	2019	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19382					
Employer Name RETIRED				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Full Name of Contributor FRANK CALANDRA, JR.				MO	DAY	YEAR	\$ 500.00
Mailing Address 110 HAVERFORD RD				8	6	2019	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15238					
Employer Name JENNMAR				Occupation CHAIRMAN OF BOARD			
Employer Mailing Address/Principal Place of Business 258 KAPPA DRIVE			City PITTSBURGH		State PA		Zip Code (Plus 4) 15238

Full Name of Contributor J. CHRISTOPHER DONAHUE				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 1300 BEECHWOOD BLVD				8	14	2019	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15217					
Employer Name FEDERATED INVESTORS				Occupation CHAIRMAN			
Employer Mailing Address/Principal Place of Business 1001 LIBERTY AVENUESUITE 720			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222

Full Name of Contributor JFD RJD JOINT REVOCABLE TRUST				MO	DAY	YEAR	\$ 10,000.00
Mailing Address ONE PPG PLACE				8	14	2019	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222					
Employer Name SCHNEIDER DOWNS & CO.				Occupation PRIVATE FAMILY OFFICE			
Employer Mailing Address/Principal Place of Business ONE PPG PLACESTE 1700			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222

Full Name of Contributor MARK STITLER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1410 MCKEAG DR				10	1	2019	
City WILLIAMSPORT	State PA	Zip Code (Plus 4) 17701					
Employer Name HARTMAN AGENCY				Occupation AGENT			
Employer Mailing Address/Principal Place of Business 420 WILLIAM ST			City WILLIAMSPORT		State PA		Zip Code (Plus 4) 17701

Full Name of Contributor ROGER W. RICHARD'S ATTORNEY AT LAW				MO	DAY	YEAR	\$ 20,000.00
Mailing Address 1928 SOUTH SHORE DR				10	9	2019	
City ERIE	State PA	Zip Code (Plus 4) 16505					
Employer Name RICHARDS & ASSOCIATES, P.C.				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 100 STATE STSTE 440			City ERIE		State PA		Zip Code (Plus 4) 16507

Full Name of Contributor WILIAM R & ANN K NEWLIN				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 752 FLEMING LN				10	15	2019	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Employer Name NEWLIN INVESTMENT COMPANY				Occupation CHAIRMAN			
Employer Mailing Address/Principal Place of Business 428 BEAVER STREET2ND FLOOR			City SEWICKLEY		State PA		Zip Code (Plus 4) 15143

Full Name of Contributor RODDEY CONSULTING LLC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1002 CURRAN CT				10	17	2019	
City VALENCIA	State PA	Zip Code (Plus 4) 16059					
Employer Name ST. BARNABAS HEALTH SYSTEM				Occupation SPOKESMAN			
Employer Mailing Address/Principal Place of Business 5850 MERIDAN RD			City GIBSONIA		State PA		Zip Code (Plus 4) 15044

Full Name of Contributor CAROL ANN SAVOY				MO	DAY	YEAR	\$ 15,000.00
Mailing Address PO BOX 249				12	19	2019	
City MONTOURSVILLE	State PA	Zip Code (Plus 4) 17754					
Employer Name J SAVOY REALTY				Occupation OWNER			
Employer Mailing Address/Principal Place of Business PO BOX 248			City MONTOURSVILLE		State PA		Zip Code (Plus 4) 17754

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

PAGE TOTAL
\$ 365,500.00

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	
COMMONWEALTH LEADERS FUND		From: <u>11/26/2019</u> To: <u>12/31/2019</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 RECEIVED - 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
COMMONWEALTH LEADERS FUND	From <u>11/26/2019</u> To: <u>12/31/2019</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF ANDREW LEWIS				
Mailing Address 4075 LINGLESTOWN RD	1	10	2019	\$ 5,000.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure CAMPAIGN CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
SENATE REPUBLICAN CAMPAIGN COMMITTEE				
Mailing Address PO BOX 792	1	17	2019	\$ 1,000.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure SENATE REP. CAUCUS RECEPTION/DINNER	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF BOB MENSCH				
Mailing Address PO BOX 624	1	28	2019	\$ 500.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CAMPAIGN CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
REPUBLICAN PARTY OF PENNSYLVANIA				
Mailing Address 112 STATE STREET	2	1	2019	\$ 2,500.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure SPONSOR REPUBLICAN CAUCUS REC. & DINNER	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF MEGAN KING				
Mailing Address 11 CHURCH RD	2	5	2019	\$ 25,000.00
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure CAMPAIGN CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
REP. COMMITTEE OF BEAVER COUNTY				
Mailing Address PO BOX 356	2	22	2019	\$ 1,000.00
City BEAVER	State PA	Zip Code (Plus 4) 15009	Description of Expenditure SPONSORSHIP FOR DINNER	

To Whom Paid			MO	DAY	YEAR	\$ 13,778.24
REAM PRINTING						
Mailing Address 515 FARMBROOK LN			2	22	2019	
City YORK	State PA	Zip Code (Plus 4) 17405	Description of Expenditure MAILERS			
To Whom Paid			MO	DAY	YEAR	\$ 125.00
L2						
Mailing Address 18912 NORTH CREEK PARKWAY STE 201			2	2	2019	
City BOTHELL	State WA	Zip Code (Plus 4) 98011	Description of Expenditure LABELS FOR MAILERS			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
CITIZENS FOR CHRIS FRYE, JR.						
Mailing Address 931 ADAMS ST			2	27	2019	
City NEW CASTLE	State PA	Zip Code (Plus 4) 16101	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
FRIENDS OF DARYL METCALFE						
Mailing Address P.O. BOX 1536			3	4	2019	
City CRANBERRY TWP	State PA	Zip Code (Plus 4) 16066	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
FRIENDS OF RUSS DIAMOND						
Mailing Address PO BOX 22116			3	4	2019	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19136	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
FRIENDS OF FRANK RYAN						
Mailing Address 1273 ASH LANE			3	4	2019	
City LEBANON	State PA	Zip Code (Plus 4) 17042	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 170.00
GOLDSTEIN LAW PARTNERS						
Mailing Address 11 CHURCH RD			3	11	2019	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure LEGAL FEES			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
JIM JOHNSTON						
Mailing Address 4013 DAVID LANE			4	2	2019	
City ALEXANDRIA	State VA	Zip Code (Plus 4) 22311	Description of Expenditure DIRECT MAIL			

To Whom Paid COMMONWEALTH PARTNERS			MO	DAY	YEAR	\$ 154.00
Mailing Address 225 STATE STREET SUITE 300			4	2	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure REIMBURSE FOR PO FOR DIRECT MAIL			

To Whom Paid CHURCHILL STRATEGIES			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 23 N FRONT STREET			4	2	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure \$3000.00 EA *IN KIND FOR MEGAN KING AND CHRISTYLEE PECK			

To Whom Paid JUDICIAL INTEGRITY PACK			MO	DAY	YEAR	\$ 25,000.00
Mailing Address 112 STATE ST			5	1	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			

To Whom Paid FRIENDS OF DOUG MASTRIANO			MO	DAY	YEAR	\$ 15,000.00
Mailing Address PO BOX 138			5	1	2019	
City FAYETTEVILLE	State PA	Zip Code (Plus 4) 17222	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid JIM JOHNSTOWN			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4013 DAVID LANE			1	1	2019	
City ALEXANDRIA	State VA	Zip Code (Plus 4) 22311	Description of Expenditure DIRECT MAIL			

To Whom Paid JUDICIAL INTEGRITY PAC			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 112 STATE STREET			5	7	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			

To Whom Paid CHURCHILL STRATEGIES			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 23 N FRONT STREET			5	14	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure \$3000.00 EA *IN KIND FOR MEGAN KING AND CHRISTYLEE PECK			

To Whom Paid CITIZENS FOR CONNER			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1464 N WALES RD			5	14	2019	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid LAKE GROUP MEDIA, INC.			MO	DAY	YEAR	\$ 1,139.80
Mailing Address 1 BRYAM BROOK PLACE			5	15	2019	
City ARMONK	State NY	Zip Code (Plus 4) 10504	Description of Expenditure DIRECT MAIL			
To Whom Paid HIGHER INFORMATION GROUP			MO	DAY	YEAR	\$ 2,142.67
Mailing Address 400 N BLUE RIBBON AVENUE			5	22	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure POSTAGE FOR DIRECT MAIL			
To Whom Paid JIM JOHNSTON			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4013 DAVID LN			6	4	2019	
City ALEXANDRIA	State VA	Zip Code (Plus 4) 22311	Description of Expenditure DIRECT MAIL			
To Whom Paid HIGHER INFORMATION GROUP			MO	DAY	YEAR	\$ 5,634.96
Mailing Address 400 N BLUE RIBBON AVENUE			6	4	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure DIRECT MAIL PRINT AND SEND			
To Whom Paid OPN SESAME			MO	DAY	YEAR	\$ 8,469.48
Mailing Address			6	6	2019	
City WASHINGTON	State DC	Zip Code (Plus 4)	Description of Expenditure *IN KIND FOR MEGAN KING (TEXT MESSAGING)			
To Whom Paid HIGHER INFORMATION GROUP			MO	DAY	YEAR	\$ 192.92
Mailing Address 400 N BLUE RIBBON AVENUE			6	18	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure LETTERHEAD			
To Whom Paid FRIENDS OF DAVID ROWE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 270 HAWTHORNE DR			6	18	2019	
City LEWISBURG	State PA	Zip Code (Plus 4) 17837	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid FRIENDS OF ANDREW LEWIS			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 4075 LINGLESTOWN RD			6	19	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid HIGHER INFORMATION GROUP			MO	DAY	YEAR	\$ 118.46
Mailing Address 400 N BLUE RIBBON AVE			6	25	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure #10 ENVELOPES			

To Whom Paid DUQUESNE CLUB			MO	DAY	YEAR	\$ 428.28
Mailing Address 325 6TH AVENUE			6	29	2020	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222	Description of Expenditure *IN KIND LUNCH FOR MEGAN KING AND CHRISTYLEE PECK			

To Whom Paid JIM JOHNSTON			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4013 DAVID LN			7	3	2019	
City ALEXANDRIA	State VA	Zip Code (Plus 4) 22311	Description of Expenditure DIRECT MAIL			

To Whom Paid THOMAS STONER			MO	DAY	YEAR	\$ 3,500.00
Mailing Address 702 SANSOM STREET			7	8	2019	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106	Description of Expenditure CONSULTING *IN KIND FOR MEGAN KING			

To Whom Paid PATHFINDER COMMUNICATIONS			MO	DAY	YEAR	\$ 3,500.00
Mailing Address 857 NATHAN HALE RD			7	8	2019	
City BERWYN	State PA	Zip Code (Plus 4) 19312	Description of Expenditure CONSULTING *IN KIND FOR CHRISTYLEE PECK			

To Whom Paid DISANTO FOR SENATE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO BOX 122638			7	19	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid GAYDOS FOR PA			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 515			7	19	2019	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid JUDICIAL INTEGRITY PAC			MO	DAY	YEAR	\$ 50,000.00
Mailing Address 112 STATE STREET			7	23	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure CONTRIBUTION			

To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
FRIENDS OF MEGAN KING						
Mailing Address 11 CHURCH RD			7	23	2019	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
CHRISTYLEE PECK FOR SUPERIOR COURT COMMITTEE						
Mailing Address 4431 N FRONT STREET 3RD FL			7	23	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
JIM JOHNSTON						
Mailing Address 4013 DAVID LN			8	2	2019	
City ALEXANDRIA	State VA	Zip Code (Plus 4) 22311	Description of Expenditure DIRECT MAIL			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
FRIENDS FOR STEVE NECASTER						
Mailing Address 295 3RD STREET SUITE 210			8	12	2019	
City BEAVER	State PA	Zip Code (Plus 4) 15009	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
JIM JOHNSTON						
Mailing Address 4013 DAVID LANE			9	4	2019	
City ALEXANDER	State VA	Zip Code (Plus 4) 22311	Description of Expenditure DIRECT MAIL			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
FRIENDS OF JONATHAN FRITZ						
Mailing Address PO BOX 213			9	17	2019	
City WHITE MILLS	State PA	Zip Code (Plus 4) 18473	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
CHESCO FORWARD						
Mailing Address 15 S CHURCH ST			10	7	2019	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19382	Description of Expenditure CAMPAIGN CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 300,000.00
CHRISTYLEE PECK FOR SUPERIOR COURT COMMITTEE						
Mailing Address 4431 N FRONT STREET 3RD FL			10	14	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid FRIENDS OF MEGAN KING			MO	DAY	YEAR	\$ 98,000.00
Mailing Address 11 CHURCH RD			10	21	2019	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid REPUBLICAN STATE COMMITTEE OF PA			MO	DAY	YEAR	\$ 202,000.00
Mailing Address 112 STATE STREET			10	18	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure TV ADS IN KIND FOR MEGAN KING			

To Whom Paid FRIENDS OF MEGAN KING			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 11 CHURCH RD			11	1	2019	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure CAMPAIGN CONTRIBUTION			

To Whom Paid DEBEE CLARK PLCC			MO	DAY	YEAR	\$ 4,000.00
Mailing Address PO BOX 54949			11	26	2019	
City OKLAHOMA CITY	State OK	Zip Code (Plus 4) 73154	Description of Expenditure RETAINER FOR LEGAL			

To Whom Paid MIGHTY GROUP, LLC			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 933 ROSE STREET FLOOR 2			12	6	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure RETAINER FOR SERVICES			

To Whom Paid COMMONWEALTH PARTNERS			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 420 N 3RD STREET			12	6	2019	
City PITTSBURGH	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RETAINER FOR SERVICES			

To Whom Paid GOLDSTEIN LAW PARTNERS			MO	DAY	YEAR	\$ 344.19
Mailing Address 11 CHURCH RD			12	6	2019	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure LEGAL SERVICES			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 887,848.00

