

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 : 7900537		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: Montgomery County Democratic Committee											
Street Address: 21 East Airy Street											
City: Norristown				State: PA		Zip Code: 19401					
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.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2020	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	3	2020				
Summary of Receipts and Expenditures from:					MO	DAY	YEAR	FOR OFFICE USE ONLY			
					9	15	2020				TO
					10	19	2020				
A. Amount Brought Forward From Last Report					\$		155,999.32				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		27,954.00				
C. Total Funds Available (Sum Of Lines A and B)					\$		183,953.32				
D. Total Expenditures (From Schedule III)					\$		51,912.98				
E. Ending Cash Balance (Subtract Line D From Line C)					\$		132,040.34				
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
Montgomery County Democratic Committee	From: <u>9/15/2020</u> To: <u>10/19/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 616.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 500.00
All Other Contributions (Part B)	\$ 2,242.00
TOTAL for the Reporting Period (2)	\$ 2,742.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 6,750.00
All Other Contributions (Part D)	\$ 17,846.00
TOTAL for the Reporting Period (3)	\$ 24,596.00

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.)	\$ 27,954.00
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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 Montgomery County Democratic Committee	Reporting Period From: <u>9/15/2020</u> To: <u>10/19/2020</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee Friends of Jeanne Sorg			MO	DAY	YEAR	\$ 250.00
Mailing Address 76 S Bethlehem Pike			9	29	2020	
City Ambler	State PA	Zip Code (Plus 4) 190025823				

Full Name of Contributing Committee Pennsylvania Democratic Party			MO	DAY	YEAR	\$ 100.00
Mailing Address 300 N 2nd St Fl 8			9	16	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011303				

Full Name of Contributing Committee Pennsylvania Democratic Party			MO	DAY	YEAR	\$ 150.00
Mailing Address 300 N 2nd St Fl 8			10	5	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011303				

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

PAGE TOTAL
\$ 500.00

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 Montgomery County Democratic Committee				Reporting Period From: <u>9/15/2020</u> To: <u>10/19/2020</u>			
				DATE		AMOUNT	

Full Name of Contributor Marlene Armato				MO	DAY	YEAR	\$ 96.00
Mailing Address 4 Park Ct				10	13	2020	
City Pottstown	State PA	Zip Code (Plus 4) 194644941					

Full Name of Contributor Frank S Burstein				MO	DAY	YEAR	\$ 125.00
Mailing Address 160 Pebble Beach Dr				10	9	2020	
City Linfield	State PA	Zip Code (Plus 4) 194681040					

Full Name of Contributor Marlene Chachkin				MO	DAY	YEAR	\$ 75.00
Mailing Address 2006 Quill Ln				10	17	2020	
City Oreland	State PA	Zip Code (Plus 4) 190752524					

Full Name of Contributor Ronald A. Kolla				MO	DAY	YEAR	\$ 125.00
Mailing Address 2 Barley Way				10	14	2020	
City Horsham	State PA	Zip Code (Plus 4) 190441854					

Full Name of Contributor Melanie Levin				MO	DAY	YEAR	\$ 100.00
Mailing Address 140 W End Ave				9	30	2020	
City New York	State NY	Zip Code (Plus 4) 100236131					

Full Name of Contributor Murray S Levin			MO	DAY	YEAR	\$ 125.00
Mailing Address 205 McClenaghan Mill Rd			10	17	2020	
City Wynnewood	State PA	Zip Code (Plus 4) 190961012				

Full Name of Contributor David Marshall			MO	DAY	YEAR	\$ 100.00
Mailing Address 113 Rosewood Dr P.O BOX 1389			9	24	2020	
City Lansdale	State PA	Zip Code (Plus 4) 194461645				

Full Name of Contributor Roseanne Milazzo			MO	DAY	YEAR	\$ 96.00
Mailing Address 37 Rittenhouse Blvd			10	19	2020	
City Jeffersonville	State PA	Zip Code (Plus 4) 194033334				

Full Name of Contributor Joanne K Olszewski			MO	DAY	YEAR	\$ 250.00
Mailing Address 1538 Bethlehem Pike			10	16	2020	
City Flourtown	State PA	Zip Code (Plus 4) 190312025				

Full Name of Contributor MARGARET PHIAMBOLIS			MO	DAY	YEAR	\$ 150.00
Mailing Address PO Box 356 Ste			10	5	2020	
City Spring House	State PA	Zip Code (Plus 4) 194770356				

Full Name of Contributor Linda Raffa			MO	DAY	YEAR	\$ 100.00
Mailing Address 431 Franklin Ct			9	18	2020	
City Trappe	State PA	Zip Code (Plus 4) 194262246				

Full Name of Contributor			MO	DAY	YEAR	\$250.00
Kenneth Rainey						
Mailing Address			9	30	2020	
840 Montgomery Ave						
City	State	Zip Code (Plus 4)				
Bryn Mawr	PA	190103334				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Devorah Roberts							
Mailing Address				9	21	2020	
7810 Oak Lane Rd							
City	Cheltenham	State	Zip Code (Plus 4)				
		PA	190121015				

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Jeffrey Scott							
Mailing Address				10	15	2020	
269 Hathaway Ln							
City	Wynnewood	State	PA	Zip Code (Plus 4)	190961902		

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Mark Stackhouse						
Mailing Address						
833 Twining Rd						
City	State	Zip Code (Plus 4)	9	23	2020	
Dresher	PA	190251814				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Elwood A Taylor							
Mailing Address				9	16	2020	
77 Snyder Rd							
City	Pottstown	State	PA	Zip Code (Plus 4)	194641536		

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Al S Tenney						
Mailing Address			10	5	2020	
801 E Walnut St						
City	State	Zip Code (Plus 4)				
North Wales	PA	194542823				

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

PAGE TOTAL

\$ 2,242.00

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
Montgomery County Democratic Committee	From: <u>9/15/2020</u> To: <u>10/19/2020</u>

DATE				AMOUNT
Full Name of Contributing Committee				
Citizens For Hughes				
Mailing Address 4950 Parkside Ave Ste 3				
City Philadelphia	State PA	Zip Code (Plus 4) 191314720		
	9	16	2020	\$ 800.00
Full Name of Contributing Committee				
Friends of Jason Salus				
Mailing Address PO Box 1214				
City Norristown	State PA	Zip Code (Plus 4) 194041214		
	10	5	2020	\$ 1,500.00
Full Name of Contributing Committee				
Friends of Jill Dennin				
Mailing Address 1210 Mega Ln				
City Gilbertsville	State PA	Zip Code (Plus 4) 195258811		
	9	29	2020	\$ 300.00
Full Name of Contributing Committee				
Friends of Mary Jo Daley				
Mailing Address PO Box 752				
City Conshohocken	State PA	Zip Code (Plus 4) 194280752		
	10	5	2020	\$ 750.00
Full Name of Contributing Committee				
Montco Dem Women's Leadership Initiative				
Mailing Address 534 Bell Ln				
City Ambler	State PA	Zip Code (Plus 4) 190022829		
	9	16	2020	\$ 400.00

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,500.00
Plumbers Union Local #690 Election Political Action Fund						
Mailing Address			9	16	2020	
2791 Southampton Rd						
City	Philadelphia	State				
		PA				
		Zip Code (Plus 4)				
		191541211				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
SE CAUCUS DEMOCRATIC CMMTT PAC							
Mailing Address				10	5	2020	
291 Mountz Rd							
City	Morgantown	State	PA	Zip Code (Plus 4)	195439385		

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

PAGE TOTAL
\$ 6,750.00

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 Montgomery County Democratic Committee	Reporting Period From: <u>9/15/2020</u> To: <u>10/19/2020</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Joe Webster				10	15	2020	\$ 296.00
Mailing Address PO Box 26264							
City Collegeville	State PA	Zip Code (Plus 4) 194260264					
Employer Name Pennsylvania House of Representatives				Occupation Member			
Employer Mailing Address/Principal Place of Business PO Box 26264			City Collegeville		State PA	Zip Code (Plus 4) 194260264	
Anne O Umbrecht				9	28	2020	\$ 5,000.00
Mailing Address 404 Devereux Dr							
City Villanova	State PA	Zip Code (Plus 4) 190851932					
Employer Name NA				Occupation Retired			
Employer Mailing Address/Principal Place of Business 404 Devereux Dr			City Villanova		State PA	Zip Code (Plus 4) 190851932	
Dorothy Miller				9	16	2020	\$ 500.00
Mailing Address 701 Thatcher Ln							
City Hatfield	State PA	Zip Code (Plus 4) 194402200					
Employer Name Merck				Occupation coordinator			
Employer Mailing Address/Principal Place of Business 351 N Sumneytown Pike			City North Wales		State PA	Zip Code (Plus 4) 194542505	

Full Name of Contributor EMMETT MADDEN			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 711 West Ave			10	16	2020	
City Jenkintown	State PA	Zip Code (Plus 4) 190462709				
Employer Name Self Employed			Occupation Attorney			
Employer Mailing Address/Principal Place of Business 711 West Ave		City Jenkintown	State PA	Zip Code (Plus 4) 190462709		

Full Name of Contributor Steven L. Bolef			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 2112 Yorktown S			10	10	2020	
City Norristown	State PA	Zip Code (Plus 4) 194033537				
Employer Name Silas Bolef Company			Occupation Electrical Contractor			
Employer Mailing Address/Principal Place of Business 2112 Yorktown S		City Norristown	State PA	Zip Code (Plus 4) 194033537		

Full Name of Contributor Sean Kilkenney			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 715 Washington Ln			10	14	2020	
City Jenkintown	State PA	Zip Code (Plus 4) 190462953				
Employer Name Kilkenney Law, LLC			Occupation Attorney			
Employer Mailing Address/Principal Place of Business 519 Swede St		City Norristown	State PA	Zip Code (Plus 4) 194014806		

Full Name of Contributor Susan B. Halfond			MO	DAY	YEAR	\$ 200.00
Mailing Address 108 Stonybrook Dr			10	18	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032722				
Employer Name Retired			Occupation Psychologist			
Employer Mailing Address/Principal Place of Business 108 Stonybrook Dr		City Norristown	State PA	Zip Code (Plus 4) 194032722		

Full Name of Contributor Susan B. Halfond			MO	DAY	YEAR	\$ 100.00
Mailing Address 108 Stonybrook Dr			9	21	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032722				
Employer Name Retired			Occupation Psychologist			
Employer Mailing Address/Principal Place of Business 108 Stonybrook Dr		City Norristown	State PA	Zip Code (Plus 4) 194032722		

Full Name of Contributor Dilworth Paxon			MO	DAY	YEAR	\$ 500.00
Mailing Address 1500 Market St Ste 350			9	29	2020	
City Phila	State PA	Zip Code (Plus 4) 191022100				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor William P Becker			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 627 Montgomery School Ln			9	16	2020	
City Wynnewood	State PA	Zip Code (Plus 4) 190961013				
Employer Name Retired			Occupation Retired			
Employer Mailing Address/Principal Place of Business 627 Montgomery School Ln		City Wynnewood	State PA	Zip Code (Plus 4) 190961013		

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

PAGE TOTAL
\$ 17,846.00

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:
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				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	
Montgomery County Democratic Committee		From: <u>9/15/2020</u> To: <u>10/19/2020</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:	
<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
Montgomery County Democratic Committee	From <u>9/15/2020</u> To: <u>10/19/2020</u>

				DATE		AMOUNT	
To Whom Paid Docutrend Leasing				MO	DAY	YEAR	\$ 535.52
Mailing Address PO Box 41602				9	29	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure Office Expense				
To Whom Paid Family and Friends of Janet Diaz				MO	DAY	YEAR	\$ 200.00
Mailing Address 215 Lepore Dr				10	15	2020	
City Lancaster	State PA	Zip Code (Plus 4) 176022648	Description of Expenditure Contribution from MCDC				
To Whom Paid Friends of Jill Dennin				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1210 Mega Ln				10	15	2020	
City Gilbertsville	State PA	Zip Code (Plus 4) 195258811	Description of Expenditure Contribution from MCDC				
To Whom Paid Friends of Jonathan Kassa for State Rep				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 771 Po Box 771				10	15	2020	
City Montgomeryville	State PA	Zip Code (Plus 4) 189360771	Description of Expenditure Contribution from MCDC				
To Whom Paid Friends of Ken Lawrence				MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 2020				10	7	2020	
City Norristown	State PA	Zip Code (Plus 4) 194042020	Description of Expenditure Contribution from MCDC				

To Whom Paid Friends of Nancy Guenst			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 206 Academy Rd			10	15	2020	
City Hatboro	State PA	Zip Code (Plus 4) 190403906	Description of Expenditure Contribution from MCDC			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 10119 Valley Forge Cir			9	29	2020	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061111	Description of Expenditure Office Expense			

To Whom Paid NGP VAN, Inc			MO	DAY	YEAR	\$ 960.00
Mailing Address 1101 15th St NW Ste 500			9	21	2020	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Office Expense			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 64.15
Mailing Address 1100 Adams Ave 1100 Adams Avenue			9	29	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 980.25
Mailing Address 1100 Adams Ave 1100 Adams Avenue			9	29	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 2,683.83
Mailing Address 1100 Adams Ave 1100 Adams Avenue			9	29	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	
Mailing Address 1100 Adams Ave 1100 Adams Avenue			10	9	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	
Mailing Address 1100 Adams Ave 1100 Adams Avenue			10	9	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	
Mailing Address 1100 Adams Ave 1100 Adams Avenue			10	9	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense			

To Whom Paid Pennsylvania Democratic Party			MO	DAY	YEAR	
Mailing Address 300 N 2nd St Fl 8			9	15	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011303	Description of Expenditure Contribution from MCDC			

To Whom Paid Smith Edwards Dunlap Company			MO	DAY	YEAR	
Mailing Address 2867 E Allegheny Ave			9	23	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191345994	Description of Expenditure Office Expense			

To Whom Paid Princeton Strategies			MO	DAY	YEAR	
Mailing Address 1500 Walnut St Ste 800			9	29	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191023505	Description of Expenditure Office Expense			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 51,912.98

