

# 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> 2008016		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>	
<b>Name of Filing Committee, Candidate or Lobbyist:</b> STEPHENS, TODD FRIENDS OF INC									
<b>Street Address:</b> 212 HAMPTON RD									
<b>City:</b> HATBORO				<b>State:</b> PA		<b>Zip Code:</b> 19040			
<b>TYPE OF REPORT</b>  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	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.	Year 2023	<b>FILING METHOD ( ) CHECK ONE</b>		<b>PAPER</b> <input checked="" type="checkbox"/>		<b>DISKETTE</b>	
<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>
JUDGE OF THE MUNICIPAL COURT				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	38	MCJ	R/D
				11	7	2023	(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>FOR OFFICE USE ONLY</b>		
		1	1	2023	5				
<b>A. Amount Brought Forward From Last Report</b>					\$ 14,013.06				
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>					\$ 85.86				
<b>C. Total Funds Available (Sum Of Lines A and B)</b>					\$ 14,098.92				
<b>D. Total Expenditures (From Schedule III)</b>					\$ 5,501.09				
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>					\$ 8,597.83				
<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>
STEPHENS, TODD FRIENDS OF INC	From: <u>1/1/2023</u> To: <u>5/1/2023</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>	\$ 85.86
<b>TOTAL for the Reporting Period (2)</b>	\$ 85.86

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

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<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>	\$ 85.86
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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: <span style="float: right;">To:</span>
<div style="display: flex; justify-content: space-between;"> <span>DATE</span> <span>AMOUNT</span> </div>	

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.

<b>PAGE TOTAL</b>
\$ 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)**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
STEPHENS, TODD FRIENDS OF INC	From: <u>1/1/2023</u> To: <u>5/1/2023</u>

DATE				AMOUNT
<b>Full Name of Contributor</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 85.86
Uncommon Goods Return				
<b>Mailing Address</b> 140 58th St Building B				
<b>City</b> Brooklyn	<b>State</b> NY	<b>Zip Code (Plus 4)</b> 11220	1 21 2023	

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

<b>PAGE TOTAL</b>
\$ 85.86

**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	
	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 C on Schedule I, Detailed Summary Page, Section 3.

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

**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	Reporting Period
	From: <span style="float: right;">To:</span>

				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.**

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.

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

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
STEPHENS, TODD FRIENDS OF INC		From: <u>1/1/2023</u> To: <u>5/1/2023</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 RECIEVED - 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:	
<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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
STEPHENS, TODD FRIENDS OF INC	From <u>1/1/2023</u> To: <u>5/1/2023</u>

DATE				AMOUNT
<b>To Whom Paid</b> Google	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1600 Mountainview Parkway	1	5	2023	\$ 105.99
<b>City</b> Mountainview	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 94043	<b>Description of Expenditure</b> Digital Storage	
<b>To Whom Paid</b> Nationbuilder	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 520 South Grand Avenue	1	7	2023	\$ 7.00
<b>City</b> Los Angeles	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 90200	<b>Description of Expenditure</b> Web Hosting	
<b>To Whom Paid</b> Quicken	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1050 Woodward Avenue	1	12	2023	\$ 44.39
<b>City</b> Detroit	<b>State</b> MI	<b>Zip Code (Plus 4)</b> 48226	<b>Description of Expenditure</b> Software License	
<b>To Whom Paid</b> Edge Signs & Graphics	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 181 Possum Hollow Road	1	19	2023	\$ 1,933.75
<b>City</b> Pottstown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19464	<b>Description of Expenditure</b> Signs	
<b>To Whom Paid</b> PA FUTURE FUND	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> PO BOX 6128	1	28	2023	\$ 1,000.00
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17112-6128	<b>Description of Expenditure</b> Donation	

<b>To Whom Paid</b> Nationbuilder			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 7.00
<b>Mailing Address</b> 520 South Grand Avenue			2	7	2023	
<b>City</b> Los Angeles	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 90200	<b>Description of Expenditure</b> web hosting			

<b>To Whom Paid</b> Joe Kowalczyk			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 425.00
<b>Mailing Address</b> 862 Costley Way			2	8	2023	
<b>City</b> Prince Frederick	<b>State</b> MD	<b>Zip Code (Plus 4)</b> 20678	<b>Description of Expenditure</b> Rent			

<b>To Whom Paid</b> Castello at Blue Bell			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 63.36
<b>Mailing Address</b> 721 W Skippack Pike			2	10	2023	
<b>City</b> Blue Bell	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19422	<b>Description of Expenditure</b> Campaign Meeting			

<b>To Whom Paid</b> Turning Point Cafe			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 46.12
<b>Mailing Address</b> 1460 Bethlehem Pike			2	18	2023	
<b>City</b> North Wales	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19454	<b>Description of Expenditure</b> Campaign Meeting			

<b>To Whom Paid</b> Nationbuilder			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 7.00
<b>Mailing Address</b> 520 South Grand Avenue			3	7	2023	
<b>City</b> Los Angeles	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 90200	<b>Description of Expenditure</b> web hosting			

<b>To Whom Paid</b> Bourbon Street Saloon			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 21.00
<b>Mailing Address</b> 37 N 2nd St			3	6	2023	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> Campaign Meeting			

To Whom Paid Mad Moose Tavern			MO	DAY	YEAR	\$ 26.50
Mailing Address 1101 N 2nd St			3	7	2023	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Meeting			

To Whom Paid Yardhouse			MO	DAY	YEAR	\$ 25.42
Mailing Address 2500 W Moreland Road			3	9	2023	
City Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Campaign Meeting			

To Whom Paid Horsham Little League			MO	DAY	YEAR	\$ 250.00
Mailing Address PO Box 214			3	11	2023	
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Sponsorship			

To Whom Paid J B Dawsons			MO	DAY	YEAR	\$ 33.57
Mailing Address 92 N Flowers Mill Rd			3	14	2023	
City Langhorn	State PA	Zip Code (Plus 4) 19047	Description of Expenditure Meeting			

To Whom Paid Amazon			MO	DAY	YEAR	\$ 94.34
Mailing Address 440 Terry Avenue			3	15	2023	
City Seattle	State WA	Zip Code (Plus 4) 98109	Description of Expenditure Supplies			

To Whom Paid Laura Smith			MO	DAY	YEAR	\$ 309.80
Mailing Address 1355 Pickwick Lane			3	19	2023	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure Signage			

To Whom Paid The Farm and Fisherman			MO	DAY	YEAR	\$ 69.24
Mailing Address 575 Horsham Road			3	24	2023	
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Meeting			

To Whom Paid Microsoft			MO	DAY	YEAR	\$ 74.19
Mailing Address One Microsoft Way			3	24	2023	
City Redmond	State WA	Zip Code (Plus 4) 98052	Description of Expenditure Software License			

To Whom Paid PJ's			MO	DAY	YEAR	\$ 33.47
Mailing Address BLair Mill Road			3	25	2023	
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Meeting			

To Whom Paid American Star			MO	DAY	YEAR	\$ 35.97
Mailing Address 1200 Welsh Road			3	28	2023	
City North Wales	State PA	Zip Code (Plus 4) 19454	Description of Expenditure Meeting			

To Whom Paid Eddie Bauer			MO	DAY	YEAR	\$ 74.99
Mailing Address 901 Market Street			3	28	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Clothing			

To Whom Paid Rossdale CLE			MO	DAY	YEAR	\$ 129.00
Mailing Address 172 S Dixie Hwy #225			3	28	2023	
City Miami	State FL	Zip Code (Plus 4) 33146	Description of Expenditure Education			

To Whom Paid PJ's			MO	DAY	YEAR	\$ 24.06
Mailing Address    BLair Mill Road			3	29	2023	
City    Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Meeting			

To Whom Paid Burger King			MO	DAY	YEAR	\$ 14.62
Mailing Address    2000 N Cameron Street			3	31	2023	
City    Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure meal			

To Whom Paid Valvoline Service			MO	DAY	YEAR	\$ 101.93
Mailing Address    1 Park Avenue			3	31	2023	
City    Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Service Fee			

To Whom Paid Magerks Pub			MO	DAY	YEAR	\$ 72.96
Mailing Address    603 Horsham Road			4	4	2023	
City    Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Meeting			

To Whom Paid Primo Hoagies			MO	DAY	YEAR	\$ 33.52
Mailing Address    1650 Limekiln pike			4	5	2023	
City    dresher	State PA	Zip Code (Plus 4) 19025	Description of Expenditure Meal			

To Whom Paid Magerks Pub			MO	DAY	YEAR	\$ 48.16
Mailing Address    603 Horsham Road			4	5	2023	
City    Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Campaign Meeting			

To Whom Paid Johnston & Murphy			MO	DAY	YEAR	\$ 64.60
Mailing Address     Goddard Blvd			4	7	2023	
City     King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure Clothing			

To Whom Paid Nationbuilder			MO	DAY	YEAR	\$ 7.00
Mailing Address     520 South Grand Avenue			4	7	2023	
City     Los Angeles	State CA	Zip Code (Plus 4) 90200	Description of Expenditure Web Hosting			

To Whom Paid SEPTA			MO	DAY	YEAR	\$ 6.00
Mailing Address     1234 Market Street			4	8	2023	
City     Philadelphia	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Transportation			

To Whom Paid Brulee Catering			MO	DAY	YEAR	\$ 17.82
Mailing Address     18 W Horrter Street			4	8	2023	
City     Philadelphia	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Campaign Meeting			

To Whom Paid Walmart			MO	DAY	YEAR	\$ 37.47
Mailing Address     Blair Mill Road			4	11	2023	
City     Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Campaign Supplies			

To Whom Paid PJ's			MO	DAY	YEAR	\$ 15.71
Mailing Address     BLair Mill Road			4	13	2023	
City     Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Campaign Meeting			



To Whom Paid Amazon			MO	DAY	YEAR	\$ 36.98
Mailing Address 440 Terry Avenue			4	14	2023	
City Seattle	State WA	Zip Code (Plus 4) 98109	Description of Expenditure Campaign Supplies			

To Whom Paid Cinnibon			MO	DAY	YEAR	\$ 15.55
Mailing Address 300 Industrial Lane			4	18	2023	
City Highspire	State PA	Zip Code (Plus 4) 17057	Description of Expenditure Campaign Meal			

To Whom Paid Cinnibon			MO	DAY	YEAR	\$ 26.16
Mailing Address 300 Industrial Lane			4	18	2023	
City Highspire	State PA	Zip Code (Plus 4) 17057	Description of Expenditure Gifts			

To Whom Paid PJ's			MO	DAY	YEAR	\$ 23.06
Mailing Address BLair Mill Road			4	19	2023	
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Campaign Meeting			

To Whom Paid Nino's Pizzarama			MO	DAY	YEAR	\$ 10.91
Mailing Address 2819 Easton Road			4	21	2023	
City Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Campaign Meal			

To Whom Paid Wawa			MO	DAY	YEAR	\$ 53.29
Mailing Address Easton Road			4	25	2023	
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Travel Expense			

<b>To Whom Paid</b> American Star			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1200 Welsh Road			4	25	2023	
<b>City</b> North Wales	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19454	<b>Description of Expenditure</b> Campaign Meeting			

<b>To Whom Paid</b> Magerks Pub			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 603 Horsham Road			4	25	2023	
<b>City</b> Horsham	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19044	<b>Description of Expenditure</b> Campaign Meeting			

<b>To Whom Paid</b> Corner Bakery			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 100 Welsh Road			4	28	2023	
<b>City</b> Horsham	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19044	<b>Description of Expenditure</b> Campaign Meeting			

<b>To Whom Paid</b> Amazon			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 440 Terry Avenue			4	29	2023	
<b>City</b> Seattle	<b>State</b> WA	<b>Zip Code (Plus 4)</b> 98109	<b>Description of Expenditure</b> Campaign Supplies			

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 5,501.09

