## Commonwealth of Pennsylvania - Campaign Finance Report

	(NOTE: This	report must be cl	ear and legible	. It may be ty	rped or printed in	n blue or blac	k ink.)	12	
Filer Identification	1		Report Filed B		lidate 🗀 📗 🤘	Committee	Lobby	ist 🖺	
	ommittee, Candidate o	r Lobbyist:							
Shapiro/Ark						-			
Street Address:								į	
21 E Airy S	St			Sta		Zip Co	ode:		
City: Norristown					PA	1940			
Type of Report	(Place x under report ty	/pe)				1 - A 1	Special 2nd Friday	Special 30 Day	
1- 6th Tuesday Pre-Primary	2- 2nd Friday Pre-Primary	3- 30 Day Post Primary	4- 6th Tuesday Pre-Election	5- 2nd Friday Pre-Election	6- 30 Day Post Election	7- Annual	Pre-Election	Post-Election	
						<b>V</b>			
Date of Electio	n (MM/DD/YYYY)	11/08/2016	Year	2016	Amendment Report		Termination Report		
		From Da	ite	To D	ate	FOF	OFFICE USE	ONLY	
Summary of	Receipts and			12/31/		1			
Expenditure		01/01/2016		12/31/	\$2,158.41	<u> </u>			
	ight Forward From Las					-			
	B. Total Monetary Contributions and Receipts (From Schedule I)				\$87,764.45				
4	Available (Sum of Line			\$89,922.86					
D. Total Expen-	ditures (From Schedule	e III)		<u> </u>	\$88,612.20	_	100	RECEIVED	
E. Ending Cash	n Balance (Subtract Lin		\$1,310.66 SNO P						
F. Value of In-	Kind Contributions Rec	eived (From Sche	dule II)						
G. Unpaid Deb	ts and Obligations (Fro	om Schedule IV)			\$0.00			07	
				vit Section		ian hore			
PART I - If this	is a Committee report,	treasurer sign he	re. If this is a (	Candidate rep	orr, candidate si	ore to the bee	t of my knowledg	e and belief true.	
I swear (or affir correct, and co	m) that this report, incl mplete.	uding the attached	ł schedules, O	n paper or cor	nputer diskette,	are to the bes			
	ubscribed before me th	nis	4	>	,				
3 = 0	day of June		20 7	ZALTU OF B	ENNICYPIONAL	re of Person S	Submitting Report		
1		100	N _	OTARIAL SI	EAL MON	ris Gocial	, Treasurer		
1— <i>-</i>	Signatu	ne ne	Dianna	Dillio, Nota	ry Public	Printed N	lame		
1. (/.		76 2	Norristown I	Boro Monto	pringly County	ol	<u>572-779</u>		
My communission	MO.	DAY	MEMBER PENNS	IVANIA ASSOCI	pringly County March 16, 202	-	Daytime Telephor	e Number	
					· · · b-· ·	<del></del>			
PART II - If this	s is a report of a Candi	date's Authorized	Committee CALTH	OF PENNS	NANTA <sup>e</sup> .	ed any provis	ions of the Act of	June 3, 1937	
l I swear (or affi	rm) that to the best of r c. 320) as amended.	ny knowledge and	Dianna Dillio	NUMBER			-3		
i .	subscribed before me t	his Norri	stown Boro, i mmissio <b>∉ 5</b> ×	Montgomery pires March	16, 2020	>\$1/2	35		
30	day of Janua	MEMBER	PENNSYLVANIA	ASSOCIATION C	Signatu		Submitting Report	i	
<i> </i>	pen ,	1) aee	<del></del>	-	<i></i>	SH Printed I	Name	<del>*</del>	
My commissio	Signativ	2/	ಾಗಿಂ	_  2	15		SSU 730 Daytime Telephor	7C	
INITY CONTINUESSIO	MO.	DAY	YR.	Are	ea Code		Daytime Telephol	IE MUNIOEI	

# SCHEDULE I Contributions and Receipts

PAGE 2 OF 14

Detailed Summary Page

	TOTAL for the Reporting Period	(1)	\$70.00
CONTRIBUTIONS \$50.01 TO \$250	0.00 (FROM PART A AND B)		
Contributions Received from Political	Committees (Part A)		\$0.00
All Other Contributions (Part B)			\$0.00
	TOTAL for the Reporting Period	(2)	\$0.00
CONTRIBUTIONS OVER \$250.00 Contributions Received from Political All Other Contributions (Part D)	Committees (Part C)		\$84,000.00
	TOTAL for the Reporting Period	(3)	\$86,549.3
4. OTHER RECEIPTS - REFUNDS, I	NTEREST EARNED, RETURNED CHECKS, E	TC. (FROM P	ART E)
	TOTAL for the Reporting Period	(4)	\$1,145.1

### **Contributions Received From Political Committees**

OVER \$250.00

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

Filer Identification Number:						
				DATE		AMOUNT
Full Name of Contributing Commit Friends of Josh Shapiro	tee		MO:	DAY 13	<b>YEAR</b> 2016	\$40,000.00
Mailing Address 528 Pinetree Rd						
City Jenkintown	State PA	Zip Code 19046-2228				
Full Name of Contributing Commit Friends of Val Arkoosh	itee		MO.	<b>DAY</b>	YEAR 2016	\$10,000.00
Mailing Address PO Box 1011		<u> </u>				
City Glenside	State PA	Zip Code 19038-6011			737 A 74 A	
Full Name of Contributing Commit		MO. 4	<b>DAY</b> 20	<b>YEAR</b> 2016	\$21,000.00	
Mailing Address PO Box 1011						
City Glenside	State PA	Zip Code 19038-6011				
Full Name of Contributing Committee Hanes for Register of Wills				DAY 11	YEAR 2016	\$5,000.00
Mailing Address 7918 Park Ave						
City Elkins Park	State PA	Zip Code 19027-2629				
Full Name of Contributing Commi	i <b>ttee</b> Politica	al Action Fund	MO.	<b>DAY</b> 29	<b>YFAR</b> 2016	\$500.00
Mailing Address						
City Philadelphia	State PA	Zip Code 19154-2309				
Full Name of Contributing Comm Milbourne for Coroner	ittee		<b>MO</b> 2	DAY 3	2016	\$5,000.00
Mailing Address 407 Highgate Dr						
City Ambler	State PA	Zip Code 19002-1559		-,		
Full Name of Contributing Comm Montgomery County Democr	i <b>ittee</b> atic Co	mmittee	<b>MO</b> 2	12	YEAR 2016	\$2,500.00
Mailing Address				<u></u>	_ <del>_</del>	
City Norristown	State PA	Zip Code 19401-4757				

#### PART D

PAGE \_\_\_\_4\_\_OF\_\_\_14\_\_\_

## **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)

				DATE		AMOUNT
Full Name of Conta	Full Name of Contributor Joseph W. Riley QTIP Marital Trust				YEAR 2016	\$2,549.3
Mailing Address PO Box 292						
City Wayne	State PA	Zip Code 19087-0292				
Employer Name			Occ	upation	1	

#### 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.

Filer Identification Number:							
Full Name							
Deer Park Spring Water							
Mailing Address							
375 Paramount Dr							
City	State	Zip Code	MO.	DAY	YEAR	Amount	
Raynham	MA	02767-5154	1	11	2016		\$42.32
Receipt Description Refund							
Full Name Jenkintown Community Alliand	e		•				
Mailing Address							
413 Old York Road							
City	State	Zip Code	MO.	DAY	YEAR	Amount	
Jenkintown	PA	19046	12	31	2016		\$500.00
Receipt Description		1					
Uncashed check for sponsorsh	aip						
	·E	<del></del>					
Full Name							
Brian Kennedy				<del>-</del>			
Mailing Address	.02						
5515 Wissahickon Ave Apt 134	r	Zin Code	MO.	DAY	YEAR	Amount	
City Philadelphia	State	Zip Code	MO.	31	2016	Amount	\$117.00
	PA	19144-4554	12	31	2010		
Receipt Description	mer+	- <b>+</b>					
Unchased check for reimburse	ment	· · · · · · · · · · · · · · · · · · ·		-			
Full Name							
Montgomery County AFL-CIO Ur	nion C	ounc11					
Mailing Address							
1051 Mill Hill Rd			1.40				
City	State	Zip Code	MO.	DAY	YEAR	Amount	\$300.00
East Greenville	PA	18041-2125	12	31	2016		4500.00
Receipt Description	_						
Uncashed check for sponsorsh	nip						
Full Name							
Paychex of New York LLC							
Mailing Address							
1550 Pond Rd Ste 302							
City	State	Zip Code	MO.	DAY	YEAR	Amount	466.00
Allentown	PA	18104-2259	5	9	2016		\$66.27
Receipt Description							
Refund							
Full Name							
Uptown at the Piazza		<u> </u>					
Mailing Address							_
309 York Rd		<u> </u>					
City	State	Zip Code	MO.	DAY	YEAR	Amount	
Jenkintown	PA	19046-3210	12	31	2016		\$75.00
Receipt Description							
Uncashed check for event pay	yment						

#### PART E

PAGE \_\_6\_\_OF \_\_14\_\_

### 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.

Filer Identification Nun	nber:						
Full Name Verizon							
Mailing Address 26000 Cannon Rd 26000	Cannon Road			·		· · · · · · · · · · · · · · · · · · ·	
City Cleveland	State OH	Zip Code 44146-1807	<b>M</b> O.	DAY 27	YEAR 2016	Amount	\$44.53
Receipt Description Refund					ų		<u></u>

#### SCHEDULE II

PAGE \_\_\_\_7\_\_\_OF \_\_\_14\_\_\_

## 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

Filer Identification Number:		
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 \$250.0	0 (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. Report Cover Page, Item F.)		\$0.00

## Statement of Expenditures

Mailing Address  1600 Amphitheatre Pkwy  City Mountain View  To Whom Paid Google, Inc.  Mailing Address  1600 Amphitheatre Pkwy  City Mountain View  City Mountain Vie	Filer Identification Number	r:						
State Digital   2   2   2016   51,800.00   Mailing Address   State Sproadway F1 5   State Name Work   NY   10003-1226   Sproadway F1 5   State Sproadway F1 5	To Whom Paid						Amount	
Description of Expenditure   Description of Expenditure   Database subscription					يــــــــــــــــــــــــــــــــــــــ			\$1,800.00
State   Cricy   Cric			<u> </u>		•	-		
To Whom Paid   State   Sp Code   New York   No   Day   YFAR   Amount   Sp Sp Broadway F1 5   State   Sp	62187 Collection Center	Dr		Data	base s	subscri	ption	
Chicago	City	State	r					
12   31   2016   S275.00		IL	60693-0621					
12   31   2016   \$275.00	To Whom Paid			MO.	DAY		Amount	,
Mode								\$275.00
State	Mailing Address					-		
To Whom Paid   Global Strategy Group LLC   State   Zip Code   NY   State   Zip Code   NY   NY   NY   NY   NY   NY   NY   N	261 Old York Rd			Misc	cellan	eous ex	pense adju	stment
To Whom Paid   1   29   2016	City			1				1
1	Jenkintown	PA	19046-3706					
1 29 2016   \$13,500.00	To Whom Paid			MO.	DAY	YFAR	Amount	·
Mailing Address   Description of Expenditure	T	LC		1	29	2016		\$13,500.00
City New York	Mailing Address			Des	cription	of Expen	diture	
New York	895 Broadway Fl 5			Cons	sultin	g		
New York	Citv	State	Zip Code					
Strategy Group Lic   5   2   2016   \$20,375.00		NY	10003-1226					
Signature   Sign	To Whom Paid		-	MO.	DAY	YFAR	Amount	·
Mailing Address 895 Broadway F1 5  City New York  To Whom Paid Geogle, Inc.  Mailing Address  1 6 2016  Mailing Address  1 6 2016  State   Spenditure  State   Spenditure  1 6 2016  State   Spenditure  State   Spenditure  State   Spenditure  Email accounts  To Whom Paid Geogle, Inc.  Mailing Address  1600 Amphitheatre Pkwy  City Mountain View  City  City State  City Code State Sta		LC		5	2	2016		\$20,375.00
City New York State NY 10003-1226  To Whom Paid Google, Inc.				Des	cription	of Exper	nditure	
City New York NY	895 Broadway Fl 5			Con	sultin	g		
New York  To Whom Paid Google, Inc.  Mailing Address  If the property of the p		State	Zip Code					
1		NY	10003-1226					
City	To Whom Paid			MO	DAY	YFAR	Amount	-""
Mailing Address  1600 Amphitheatre Pkwy  City Mountain View  To Whom Paid Google, Inc.  Mailing Address  1600 Amphitheatre Pkwy  City Mountain View  State CA  CA  CA  CA  State CA				1	6	2016		\$262.50
City Mountain View  State CA  State CA  State CA  State CA  State CA  State CA  MO  DAY  VFAR Amount Coogle, Inc.  Description of Expenditure Email accounts  To Whom Paid Google, Inc.  To Whom Paid Google, Inc.  MO  DAY  VFAR Amount State CA  MO  DAY  VFAR Amount State CA  State CA  State CA  State CA  MO  DAY  VFAR Amount State CA  S				Des	scription	of Exper	nditure	
Mountain View  CA 94043-1351  To Whom Paid Google, Inc.  Mailing Address 1600 Amphitheatre Pkwy  City Mountain View  City Mountain View  City Mailing Address 1600 Amphitheatre Pkwy  City Mailing Address 1600 Amphitheatre Pkwy  City Mountain View  City City Mountain View  City City City Mountain View  City City City City City City City Cit	1600 Amphitheatre Pkwy			Ema	il acc	ounts		
To Whom Paid Google, Inc.  Mailing Address  1600 Amphitheatre Pkwy  City Mountain View  To Whom Paid Google, Inc.  Mailing Address  1600 Amphitheatre Pkwy  City Mountain View  City  City Mountain View  City  Ci	City	State						
City	Mountain View	CA	94043-1351					
City	To Whom Paid			MO	DAY	YFAR	Amount	
Mailing Address  1600 Amphitheatre Pkwy  City Mountain View  To Whom Paid Google, Inc.  Mailing Address  1600 Amphitheatre Pkwy  City Mountain View  City Mountain View  State CA  State CA  State City Mountain View  City Mountain View  City Mountain View  City Mountain View  CA  State C				2	8	2016		\$262.50
City State CA 94043-1351  To Whom Paid Google, Inc.  Mailing Address 1600 Amphitheatre Pkwy  City Mountain View  CA 94043-1351  To Whom Paid State Cip Code Mountain View  City Mountain View  CA 94043-1351  To Whom Paid Google, Inc.  MO. DAY YFAR Amount Email accounts  MO. DAY VFAR Amount State Cip Code State CA 94043-1351  To Whom Paid Google, Inc.  MO. DAY VFAR Amount State Cip Code State Counts  Description of Expenditure Email accounts  Description of Expenditure Email accounts  Description of Expenditure Email accounts				De:	scription	of Expe	nditure	
City         State Mountain View         Zip Code 94043-1351           To Whom Paid Google, Inc.         3 7 2016         \$226.72           Mailing Address 1600 Amphitheatre Pkwy         Description of Expenditure Email accounts           City Mountain View         State CA 94043-1351         MO DAY VFAR 4 6 2016         Amount 555.00           To Whom Paid Google, Inc.         MO DAY VFAR 4 6 2016         Amount 555.00           Mailing Address 1600 Amphitheatre Pkwy         Description of Expenditure Email accounts           City State Zip Code         Zip Code	1600 Amphitheatre Pkwy			Ema	il acc	counts		.,,.
Mountain View  CA 94043-1351  To Whom Paid Google, Inc.  Mailing Address 1600 Amphitheatre Pkwy  City Mountain View  CA 94043-1351  To Whom Paid Google, Inc.  MO. DAY YFAR Amount S226.72  Description of Expenditure Email accounts  MO. DAY YFAR Amount  MO. DAY YFAR Amount 4 6 2016 S55.00  Mailing Address 1600 Amphitheatre Pkwy  City  State Zip Code  Description of Expenditure Email accounts		State	Zip Code					
3   7   2016     S226.72		CA	94043-1351					
3 7 2016   S226.72	To Whom Paid	-		MO	DAY	YFAR	Amount	
Mailing Address  1600 Amphitheatre Pkwy  City  Mountain View  To Whom Paid  Google, Inc.  Mailing Address  1600 Amphitheatre Pkwy  City  State  Zip Code  94043-1351  MO DAY YFAR  4 6 2016  S55.00  Mailing Address  1600 Amphitheatre Pkwy  City  State  Zip Code					_	2016		\$226.72
City State Zip Code Mountain View CA 94043-1351  To Whom Paid Google, Inc. Day VFAR 4 6 2016  Mailing Address 1600 Amphitheatre Pkwy  City State Zip Code  State Zip Code  MO DAY VFAR 4 6 2016  S55.00				De	scription	of Expe	nditure	
City         State Mountain View         Zip Code 94043-1351         MO. DAY YFAR 4 6 2016         Amount 555.00           To Whom Paid Google, Inc.         4 6 2016         \$55.00           Mailing Address 1600 Amphitheatre Pkwy         Description of Expenditure Email accounts           City         State Zip Code				Ema	il acc	counts		
Mountain View CA 94043-1351  To Whom Paid Google, Inc.  Mailing Address 1600 Amphitheatre Pkwy  City State Zip Code  MO. DAY YFAR Amount 4 6 2016 \$55.00  Description of Expenditure Email accounts	<u> </u>	State	Zip Code					
Google, Inc.  Mailing Address  1600 Amphitheatre Pkwy  City  State Zip Code  4 6 2016 S55.00  Description of Expenditure  Email accounts		CA	94043-1351	<u> </u>				
Google, Inc.  Mailing Address  1600 Amphitheatre Pkwy  City  State Zip Code  4 6 2016 S55.00  Description of Expenditure  Email accounts	To Whom Paid			MO	DAY	YFAR	Amount	
Mailing Address  1600 Amphitheatre Pkwy  City  State Zip Code							<u> </u>	\$55.00
City State Zip Code					-		nditure	
City State Zip Code	1600 Amphitheatre Pkwy			Ema	il ac	counts		
		State				-		
		CA	94043-1351					

## Statement of Expenditures

Filer Identification Number:							
To Whom Paid				DAY	YFAR	Amount	
Google, Inc.			5	6	2016		\$55.00
Mailing Address			Description of Expenditure				
1600 Amphitheatre Pkwy			Emai	1 acco	ounts		
City Mountain View	State CA	Zip Code 94043-1351			_		
To Whom Paid			<b>MO</b> 6	DAY 6	<b>YFAR</b> 2016	Amount	\$55.00
Google, Inc. Mailing Address	<del></del>		Des	cription	of Expen	diture	
1600 Amphitheatre Pkwy				1 acc			
City	State	Zip Code				·	
Mountain View	CA	94043-1351	ļ				
			MO.	DAY	YEAR	Amount	
To Whom Paid			7	6	2016		\$55.00
Google, Inc. Mailing Address			Des	cription	of Expen	diture	,
1600 Amphitheatre Pkwy			l acc				
	State	Zip Code					
City Mountain View	CA	94043-1351					
			MO.	DAY	YFAR	Amount	
To Whom Paid			8	8	2016	Amount	\$55,.00
Google, Inc. Mailing Address		······································	Des	cription	of Expen	diture	
1600 Amphitheatre Pkwy				il acc	•		
	State	Zip Code				<del></del>	
City Mountain View	CA	94043-1351	ŀ				
			- 40	DAY	YEAR	Amount	
To Whom Paid			MO.	1 UA1	2016	Amoon	\$55.00
Google, Inc. Mailing Address			Des	cription	of Exper	nditure	***************************************
••				il acc	·-	iditar 0	
1600 Amphitheatre Pkwy	State	Zip Code					-, -
City Mountain View	CA	94043-1351					
To Whom Paid			MO	DAY		Amount	
Google, Inc.			10	6	2016	<u> </u>	\$55.00
Mailing Address		<del></del>		•	of Exper	nditure	
1600 Amphitheatre Pkwy			Ema	il acc	counts		·
City	State	Zip Code					
Mountain View	CA _	94043-1351					
To Whom Paid			MO	DAY	YFAR	Amount	
Google, Inc.			11		2016		\$55.00
Mailing Address			De	scription	n of Expe	nditure	
1600 Amphitheatre Pkwy			Ema	il ac	counts		
City	State	Zip Code	•				
Mountain View	CA	94043-1351					
To Whom Paid			.MO			Amount	
Google, Inc.			12		2016	1	\$55.00
Mailing Address					n of Expe	nditure	
1600 Amphitheatre Pkwy			Ema	il ac	counts		
City	State	Zip Code					
Mountain View	CA	94043-1351		_			

# Schedule III Statement of Expenditures

Filer Identification Num	nber:							
To Whom Paid			MO DAY YEAR Amount					
GPS Impact			1 20 2016 \$4,500.00					
Mailing Address			Description of Expenditure					
100 E Grand Ave Ste	380		Consulting					
City	State	Zip Code						
Des Moines	IA	50309-1801						
To Whom Paid			MO DAY YEAR Amount					
GPS Impact			1 20 2016 \$23,100.41					
Mailing Address			Description of Expenditure					
100 E Grand Ave Ste :	380		Consulting and online advertising					
City	State	Zip Code						
Des Moines	IA	50309-1801						
To Whom Paid			MO DAY YEAR Amount					
Montgomery County Der	nocratic Co	nmittee	1 6 2016 \$5,000.00					
Mailing Address			Description of Expenditure					
21 E Airy St			Contribution					
City	State	Zip Code						
Norristown	PA	19401-4815						
To Whom Paid			MO. DAY YEAR Amount					
Paychex of New York	LLC		1 15 2016 \$35.00					
Mailing Address			Description of Expenditure					
1550 Pond Rd Ste 302			Payroll service					
City	State	Zip Code						
Allentown	PA	18104-2259						
To Whom Paid			MO DAY YEAR Amount					
Paychex of New York	LLC		1 15 2016 \$365.7					
Mailing Address			Description of Expenditure					
1550 Pond Rd Ste 302		T =	Payroll service					
City	State	Zip Code 18104-2259						
Allentown	PA	18104-2259						
To Whom Paid			MO DAY YEAR Amount					
Paychex of New York	LLC		1 15 2016 \$4,492.6					
Mailing Address			Description of Expenditure					
1550 Pond Rd Ste 302		1	Payroll taxes					
City	State	Zip Code 18104-2259						
Allentown	PA	18104-2259						
To Whom Paid			MO. DAY YEAR Amount					
Paychex of New York	LLC		1 15 2016 \$7,875.0					
Mailing Address			Description of Expenditure					
1550 Pond Rd Ste 302	1 04	7 in Code	Payroll					
City	State	Zip Code 18104-2259						
Allentown	EA							
To Whom Paid		<del></del>	MO DAY YEAR Amount 2 12 2016 \$35.0					
Paychex of New York Mailing Address	LLC		Description of Expenditure					
	,		Payroll service					
1550 Pond Rd Ste 302	State	Zip Code	ray a data dour table					
City Allentown	PA	18104-2259						
HIIICHII								

## Statement of Expenditures

Filer Identification Num	ber:	· · · · · · · · · · · · · · · · · · ·	- "					
To Whom Paid			MO DAY YEAR	Amount				
Paychex of New York I	I.C		3 10 2016		\$54.00			
Mailing Address	100		Description of Expenditure					
1550 Pond Rd Ste 302			Payroll service					
	State	Zip Code		·				
City Allentown	PA	18104-2259						
To Whom Paid			MO. DAY YEAR	Amount				
Paychex of New York I	LC		3 11 2016		\$35,00			
Mailing Address			Description of Expen	diture				
1550 Pond Rd Ste 302			Payroll service					
City	State	Zip Code						
Allentown	PA	18104-2259						
To Whom Paid			MO DAY YEAR	Amount				
Paychex of New York I	T.C		4 11 2016		\$331.50			
Mailing Address		······································	Description of Exper	nditure				
1550 Pond Rd Ste 302			Payroll service	<u></u>				
City	State	Zip Code						
Allentown	PA	18104-2259						
			MO. DAY YEAR	Amount "				
To Whom Paid	LLC		4 15 2016		\$35.00			
Paychex of New York  Mailing Address	шс		Description of Exper	nditure				
1550 Pond Rd Ste 302			Payroll service					
	State	Zip Code		**				
City Allentown	PA	18104-2259						
To Whom Paid			MO DAY YEAR	Amount				
Paychex of New York	LLC		5 10 2016		\$11.00			
Mailing Address			Description of Exper	nditure				
1550 Pond Rd Ste 302			Payroll fees					
City	State	Zip Code						
Allentown	PA	18104-2259						
To Whom Paid			MO. DAY YEAR	Amount				
Paychex of New York	LLC		5 13 2016		\$35.00			
Mailing Address	<u> </u>		Description of Expe	nditure				
1550 Pond Rd Ste 302			Payroll fees					
City	State	Zip Code						
Allentown	PA	18104-2259	1					
7 11			MO DAY YEAR	Amount				
To Whom Paid	II.C		6 10 2016		\$35.00			
Paychex of New York Mailing Address	nnc	,,	Description of Expe	nditure	**			
1550 Pond Rd Ste 302	•		Payroll fees					
	State	Zip Code						
City Allentown	PA	18104-2259						
To Whom Paid			MO DAY YEAR	Amount				
Paychex of New York	LLC		7 15 2016		\$35.00			
Mailing Address			Description of Expe	enditure				
1550 Pond Rd Ste 302	2		Payroll fees					
City	State	Zip Code		<del></del>				
Allentown	PA	18104-2259	1					

\$571.50

# Schedule III Statement of Expenditures

#### Filer Identification Number: MO DAY YEAR Amount To Whom Paid 2016 \$11.00 10 8 Paychex of New York LLC Description of Expenditure Mailing Address Payroll fees 1550 Pond Rd Ste 302 Zip Code State City 18104-2259 PA Allentown MO DAY YEAR Amount To Whom Paid 12 2016 \$35.00 Paychex of New York LLC Description of Expenditure Mailing Address Payroll fees 1550 Pond Rd Ste 302 Zip Code State City 18104-2259 PΑ Allentown MO. DAY YEAR Amount To Whom Paid 2016 \$35.00 Paychex of New York LLC Description of Expenditure Mailing Address Payroll fees 1550 Pond Rd Ste 302 State Zip Code City 18104-2259 Allentown PA Amount MO. DAY YEAR To Whom Paid 2016 \$35.00 10 1.4 Paychex of New York LLC Description of Expenditure Mailing Address Payroll fees 1550 Pond Rd Ste 302 Zip Code State City 18104-2259 PΑ Allentown MO DAY YEAR Amount To Whom Paid 2016 \$35.00 14 Paychex of New York LLC Description of Expenditure Mailing Address Payroll fees 1550 Pond Rd Ste 302 Zip Code State City 18104-2259 PA Allentown MO. DAY YEAR Amount To Whom Paid 16 2016 \$35.00 Paychex of New York LLC Description of Expenditure Mailing Address Payroll fees 1550 Pond Rd Ste 302 Zip Code State City 18104-2259 Allentown PA MO. DAY YEAR Amount To Whom Paid 4 2016 \$2.67 SAGE Payment Solutions Description of Expenditure Mailing Address Credit card processing 1750 Old Meadow Rd Ste 300 Zip Code State City 22102-4304 McLean MO DAY YEAR Amount To Whom Paid <u>\$4.</u>59 2016 SAGE Payment Solutions Description of Expenditure Mailing Address Credit card processing 1750 Old Meadow Rd Ste 300 State Zip Code City 22102-4304 McLean

## Statement of Expenditures

Filer Identification Number	:						
To Whom Paid	_		<b>MO</b> .	DAY 2	<b>YFAR</b> 2016	Amount	016 75
SAGE Payment Solutions					of Expend	diture	\$16.75
Mailing Address 1750 Old Meadow Rd Ste 3	0.0		Cred		OI EXPEN	Jiture	
City	State	Zip Code	-				·
McLean	VA	22102-4304					
To Whom Paid			MO	DAY	YEAR	Amount	
SAGE Payment Solutions			5	2	2016		\$1,36
Mailing Address			Des	cription	of Expen	diture	
1750 Old Meadow Rd Ste 3	00		Merc	hant	fees		
City	State	Zip Code					
McLean	VA	22102-4304		,			
To Whom Paid			MO.		<b>YFAR</b> 2016	Amount	***
SAGE Payment Solutions Mailing Address			10	3	of Expen	dituro	\$94.75
1750 Old Meadow Rd Ste 3	100			chant		anare	
City	State	Zip Code	- 1.021				
McLean	VA	22102-4304	-				
To Whom Paid			MO	DAY	YFAR	Amount	
SAGE Payment Solutions			11	2	2016		\$1.25
Mailing Address	,	Des	cription	of Expen	diture		
1750 Old Meadow Rd Ste 3	300		Merc	chant	fees		
City	State	Zip Code					
McLean	VA	22102-4304					
To Whom Paid			MO. 12		2016	Amount	** 05
SAGE Payment Solutions Mailing Address				2 perintion	of Exper	dituro	\$1.25
1750 Old Meadow Rd Ste 3	300			chant		uitute	
City	State	Zip Code	1.102		1000		
McLean	VA	22102-4304					
To Whom Paid			MO.	DAY	YFAR	Amount	
United HealthCare			1	11	2016		\$1,152.13
Mailing Address			Des	cription	of Exper	nditure	
Dept Ch # 10151			Emp	loyee	benefit	s	
City	State	Zip Code					
Palatine	IL	60055-0001					
To Whom Paid			MO.		2016	Amount	
United HealthCare Mailing Address			2	10	of Exper	dituro	\$666.57
Dept Ch # 10151					benefit		
City	State	Zip Code					•
Palatine	IL	60055-0001	ľ				
To Whom Paid			МО	DAY	YFAR	Amount	
United HealthCare			3	10	2016		\$666.57
Mailing Address					of Expe		
Dept Ch # 10151		T	Emp	loyee	benefi	cs	
City	State	Zip Code 60055-0001					
Palatine	IL	P0022-000T					

## Statement of Expenditures

Filer Identification Number:							
To Whom Paid United HealthCare			MO. 4	DAY 11	2016	Amount	\$2,646.23
Mailing Address Dept Ch # 10151			Description of Expenditure Employee benefits				
City Palatine	State IL	Zip Code 60055-0001					