

Commonwealth of Pennsylvania - 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:	Report Filed By:	Candidate ¹ <input type="checkbox"/>	Committee ² <input checked="" type="checkbox"/>	Lobbyist ³ <input type="checkbox"/>
Name of Filing Committee, Candidate or Lobbyist: Shapiro/Arkoosh				
Street Address: 21 E Airy St				
City: Norristown		State: PA	Zip Code: 19401	

Type of Report (Place x under report type)								
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	Special 2nd Friday Pre-Election	Special 30 Day Post-Election
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Date of Election (MM/DD/YYYY)		11/08/2016	Year	2016	Amendment Report	<input type="checkbox"/>	Termination Report	<input type="checkbox"/>

Summary of Receipts and Expenditures	From Date	To Date	FOR OFFICE USE ONLY
	01/01/2016	12/31/2016	
A. Amount Brought Forward From Last Report		\$2,158.41	RECEIVED OFFICE OF VOTER SERVICES MONTG. CO. PA 2017 JAN 31 PM 2:07
B. Total Monetary Contributions and Receipts (From Schedule I)		\$87,764.45	
C. Total Funds Available (Sum of Lines A and B)		\$89,922.86	
D. Total Expenditures (From Schedule III)		\$88,612.20	
E. Ending Cash Balance (Subtract Line D from Line C)		\$1,310.66	
F. Value of In-Kind Contributions Received (From Schedule II)		\$0.00	
G. Unpaid Debts and Obligations (From Schedule IV)		\$0.00	

Affidavit Section

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules, on paper or computer diskette, are to the best of my knowledge and belief true, correct, and complete.

Sworn to and subscribed before me this 30 day of January, 2017

Signature My commission expires <u>3</u> <u>16</u> <u>2020</u> MO. DAY YR.	COMMONWEALTH OF PENNSYLVANIA NOTARIAL SEAL Dianna Dillio, Notary Public Norristown Boro, Montgomery County My Commission Expires March 16, 2020 <small>MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES</small>	Signature of Person Submitting Report Printed Name Morris Social, Treasurer 572-7790 Daytime Telephone Number
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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 30 day of January, 2017

Signature My commission expires <u>3</u> <u>16</u> <u>2020</u> MO. DAY YR.	COMMONWEALTH OF PENNSYLVANIA NOTARIAL SEAL Dianna Dillio, Notary Public Norristown Boro, Montgomery County My Commission Expires March 16, 2020 <small>MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES</small>	Signature of Person Submitting Report Printed Name JOSH SHAPIRO 215 882 7376 Area Code Daytime Telephone Number
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SCHEDULE I
Contributions and Receipts

Detailed Summary Page

Filer Identification Number:

1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR

TOTAL for the Reporting Period	(1)	\$70.00
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2. CONTRIBUTIONS \$50.01 TO \$250.00 (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

3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND D)

Contributions Received from Political Committees (Part C)		\$84,000.00
All Other Contributions (Part D)		\$2,549.33
TOTAL for the Reporting Period	(3)	\$86,549.33

4. OTHER RECEIPTS - REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)

TOTAL for the Reporting Period	(4)	\$1,145.12
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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 Page 1, Report Cover Page, Item B.)

\$87,764.45

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
	MO	DAY	YEAR	
Full Name of Contributing Committee Friends of Josh Shapiro	1	13	2016	\$40,000.00
Mailing Address 528 Pinetree Rd				
City Jenkintown	State PA	Zip Code 19046-2228		
Full Name of Contributing Committee Friends of Val Arkoosh	1	19	2016	\$10,000.00
Mailing Address PO Box 1011				
City Glenside	State PA	Zip Code 19038-6011		
Full Name of Contributing Committee Friends of Val Arkoosh	4	20	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	1	11	2016	\$5,000.00
Mailing Address 7918 Park Ave				
City Elkins Park	State PA	Zip Code 19027-2629		
Full Name of Contributing Committee Iron Workers Local #401 Political Action Fund	1	29	2016	\$500.00
Mailing Address 11600 Norcom Rd				
City Philadelphia	State PA	Zip Code 19154-2309		
Full Name of Contributing Committee Milbourne for Coroner	2	3	2016	\$5,000.00
Mailing Address 407 Highgate Dr				
City Ambler	State PA	Zip Code 19002-1559		
Full Name of Contributing Committee Montgomery County Democratic Committee	2	12	2016	\$2,500.00
Mailing Address 14 W Marshall St				
City Norristown	State PA	Zip Code 19401-4757		

PAGE TOTAL

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

\$84,000.00

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)

Filer Identification Number:

Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
Joseph W. Riley QTIP Marital Trust	1	26	2016	\$2,549.33
Mailing Address				
PO Box 292				
City	State	Zip Code		
Wayne	PA	19087-0292		
Employer Name				Occupation
Employer Mailing Address/Principal Place of Business				

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

PAGE TOTAL

\$2,549.33

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 Raynham	State MA	Zip Code 02767-5154	MO. 1	DAY 11	YEAR 2016	Amount \$42.32
Receipt Description Refund						
Full Name Jenkintown Community Alliance						
Mailing Address 413 Old York Road						
City Jenkintown	State PA	Zip Code 19046	MO. 12	DAY 31	YEAR 2016	Amount \$500.00
Receipt Description Uncashed check for sponsorship						
Full Name Brian Kennedy						
Mailing Address 5515 Wissahickon Ave Apt 13402						
City Philadelphia	State PA	Zip Code 19144-4554	MO. 12	DAY 31	YEAR 2016	Amount \$117.00
Receipt Description Unchased check for reimbursement - t						
Full Name Montgomery County AFL-CIO Union Council						
Mailing Address 1051 Mill Hill Rd						
City East Greenville	State PA	Zip Code 18041-2125	MO. 12	DAY 31	YEAR 2016	Amount \$300.00
Receipt Description Uncashed check for sponsorship						
Full Name Paychex of New York LLC						
Mailing Address 1550 Pond Rd Ste 302						
City Allentown	State PA	Zip Code 18104-2259	MO. 5	DAY 9	YEAR 2016	Amount \$66.27
Receipt Description Refund						
Full Name Uptown at the Piazza						
Mailing Address 309 York Rd						
City Jenkintown	State PA	Zip Code 19046-3210	MO. 12	DAY 31	YEAR 2016	Amount \$75.00
Receipt Description Uncashed check for event payment						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL

\$1,100.59

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 Verizon						
Mailing Address 26000 Cannon Rd 26000 Cannon Road						
City	State	Zip Code	MO.	DAY	YEAR	Amount
Cleveland	OH	44146-1807	1	27	2016	\$44.53
Receipt Description Refund						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL \$44.53

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

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 \$250.00 (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. Report Cover Page, Item F.)	\$0.00
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Statement of Expenditures

Filer Identification Number:						
To Whom Paid			MO	DAY	YEAR	Amount
Blue State Digital			2	2	2016	\$1,800.00
Mailing Address			Description of Expenditure			
62187 Collection Center Dr			Database subscription			
City	State	Zip Code				
Chicago	IL	60693-0621				
To Whom Paid			MO	DAY	YEAR	Amount
Firsttrust Bank			12	31	2016	\$275.00
Mailing Address			Description of Expenditure			
261 Old York Rd			Miscellaneous expense adjustment			
City	State	Zip Code				
Jenkintown	PA	19046-3706				
To Whom Paid			MO	DAY	YEAR	Amount
Global Strategy Group LLC			1	29	2016	\$13,500.00
Mailing Address			Description of Expenditure			
895 Broadway Fl 5			Consulting			
City	State	Zip Code				
New York	NY	10003-1226				
To Whom Paid			MO	DAY	YEAR	Amount
Global Strategy Group LLC			5	2	2016	\$20,375.00
Mailing Address			Description of Expenditure			
895 Broadway Fl 5			Consulting			
City	State	Zip Code				
New York	NY	10003-1226				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			1	6	2016	\$262.50
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			2	8	2016	\$262.50
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			3	7	2016	\$226.72
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			4	6	2016	\$55.00
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$36,756.72

Statement of Expenditures

Filer Identification Number:						
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			5	6	2016	\$55.00
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			6	6	2016	\$55.00
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			7	6	2016	\$55.00
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			8	8	2016	\$55.00
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			9	6	2016	\$55.00
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			10	6	2016	\$55.00
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			11	7	2016	\$55.00
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				
To Whom Paid			MO	DAY	YEAR	Amount
Google, Inc.			12	6	2016	\$55.00
Mailing Address			Description of Expenditure			
1600 Amphitheatre Pkwy			Email accounts			
City	State	Zip Code				
Mountain View	CA	94043-1351				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$440.00

Schedule III
Statement of Expenditures

Filer Identification Number:							
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 Democratic Committee				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	\$365.75
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	\$4,492.64
Mailing Address				Description of Expenditure			
1550 Pond Rd Ste 302				Payroll taxes			
City		State	Zip Code				
Allentown		PA	18104-2259				
To Whom Paid				MO	DAY	YEAR	Amount
Paychex of New York LLC				1	15	2016	\$7,875.06
Mailing Address				Description of Expenditure			
1550 Pond Rd Ste 302				Payroll			
City		State	Zip Code				
Allentown		PA	18104-2259				
To Whom Paid				MO	DAY	YEAR	Amount
Paychex of New York LLC				2	12	2016	\$35.00
Mailing Address				Description of Expenditure			
1550 Pond Rd Ste 302				Payroll service			
City		State	Zip Code				
Allentown		PA	18104-2259				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL
\$45,403.86

Statement of Expenditures

Filer Identification Number:						
To Whom Paid			MO	DAY	YEAR	Amount
Paychex of New York LLC			3	10	2016	\$54.00
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			3	11	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			4	11	2016	\$331.50
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			4	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			5	10	2016	\$11.00
Mailing Address			Description of Expenditure			
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			Description of Expenditure			
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			6	10	2016	\$35.00
Mailing Address			Description of Expenditure			
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			7	15	2016	\$35.00
Mailing Address			Description of Expenditure			
1550 Pond Rd Ste 302			Payroll fees			
City	State	Zip Code				
Allentown	PA	18104-2259				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$571.50

Schedule III
Statement of Expenditures

Filer Identification Number:						
To Whom Paid			MO	DAY	YEAR	Amount
Paychex of New York LLC			8	10	2016	\$11.00
Mailing Address			Description of Expenditure			
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			8	12	2016	\$35.00
Mailing Address			Description of Expenditure			
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			9	16	2016	\$35.00
Mailing Address			Description of Expenditure			
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			10	14	2016	\$35.00
Mailing Address			Description of Expenditure			
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			11	14	2016	\$35.00
Mailing Address			Description of Expenditure			
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			12	16	2016	\$35.00
Mailing Address			Description of Expenditure			
1550 Pond Rd Ste 302			Payroll fees			
City	State	Zip Code				
Allentown	PA	18104-2259				
To Whom Paid			MO	DAY	YEAR	Amount
SAGE Payment Solutions			1	4	2016	\$2.67
Mailing Address			Description of Expenditure			
1750 Old Meadow Rd Ste 300			Credit card processing			
City	State	Zip Code				
McLean	VA	22102-4304				
To Whom Paid			MO	DAY	YEAR	Amount
SAGE Payment Solutions			2	1	2016	\$4.59
Mailing Address			Description of Expenditure			
1750 Old Meadow Rd Ste 300			Credit card processing			
City	State	Zip Code				
McLean	VA	22102-4304				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL
\$193.26

Statement of Expenditures

Filer Identification Number:						
To Whom Paid			MO	DAY	YEAR	Amount
SAGE Payment Solutions			3	2	2016	\$16.75
Mailing Address			Description of Expenditure			
1750 Old Meadow Rd Ste 300			Cred			
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			Description of Expenditure			
1750 Old Meadow Rd Ste 300			Merchant fees			
City	State	Zip Code				
McLean	VA	22102-4304				
To Whom Paid			MO	DAY	YEAR	Amount
SAGE Payment Solutions			10	3	2016	\$94.75
Mailing Address			Description of Expenditure			
1750 Old Meadow Rd Ste 300			Merchant fees			
City	State	Zip Code				
McLean	VA	22102-4304				
To Whom Paid			MO	DAY	YEAR	Amount
SAGE Payment Solutions			11	2	2016	\$1.25
Mailing Address			Description of Expenditure			
1750 Old Meadow Rd Ste 300			Merchant fees			
City	State	Zip Code				
McLean	VA	22102-4304				
To Whom Paid			MO	DAY	YEAR	Amount
SAGE Payment Solutions			12	2	2016	\$1.25
Mailing Address			Description of Expenditure			
1750 Old Meadow Rd Ste 300			Merchant fees			
City	State	Zip Code				
McLean	VA	22102-4304				
To Whom Paid			MO	DAY	YEAR	Amount
United HealthCare			1	11	2016	\$1,152.13
Mailing Address			Description of Expenditure			
Dept Ch # 10151			Employee benefits			
City	State	Zip Code				
Palatine	IL	60055-0001				
To Whom Paid			MO	DAY	YEAR	Amount
United HealthCare			2	10	2016	\$666.57
Mailing Address			Description of Expenditure			
Dept Ch # 10151			Employee benefits			
City	State	Zip Code				
Palatine	IL	60055-0001				
To Whom Paid			MO	DAY	YEAR	Amount
United HealthCare			3	10	2016	\$666.57
Mailing Address			Description of Expenditure			
Dept Ch # 10151			Employee benefits			
City	State	Zip Code				
Palatine	IL	60055-0001				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$2,600.63

Statement of Expenditures

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

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL
\$2,646.23