

CAMPAIGN FINANCE REPORT				
Name and Address of Filing Candidate or Committee				
Name:	<i>County Government that Works</i>			
Address:	<i>7644 Sweetwood Dr</i>			
City, State, Zip:	<i>Macungie, PA 18062</i>			
Report Filed By				
Candidate		Committee	<i>X</i>	
Type of Report	Election Date	Amended	Termination	
2015 – 2 nd Friday Pre - Election	11/03/2015	<i>X</i>		
Termination Report?				
Office Sought By Candidate	Party	County		
<i>Lehigh County PAC</i>	<i>D</i>	<i>Lehigh</i>		
Summary of Receipts & Expenditures				
From:	<i>06/09/2015</i>	To:	<i>10/19/2015</i>	
A. Amount Brought Forward From Last Report			<i>0.00</i>	
B. Total Monetary Contributions & Receipts (from Schedule I)			<i>4,945.00</i>	
C. Total Funds Available (Sum of Lines A & B)			<i>4,945.00</i>	
D. Total Expenditures (from Schedule III)			<i>1,244.87</i>	
E. Ending Cash Balance (Subtract Line D from Line C)			<i>3,700.13</i>	
F. Value of In-Kind Contributions Received (from Schedule II)			<i>2,324.71</i>	
G. Unpaid Debts & Obligations (from Schedule IV)			<i>0.00</i>	

*Complete reports including signatures are on file in the Office of Voter Registration.

CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate <i>County Government that Works</i>	Reporting Period From <i>6/9/15</i> To <i>10/19/15</i>
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1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	\$ <i>505</i>

2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND PART B)	
Contributions Received from Political Committees (Part A)	\$ <i>70</i>
All Other Contributions (Part B)	\$ <i>870</i>
TOTAL for the Reporting Period (2)	\$ <i>940</i>

3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND PART D)	
Contributions Received from Political Committees (Part C)	\$ <i>3500</i>
All Other Contributions (Part D)	\$ <i>0</i>
TOTAL for the Reporting Period (3)	\$ <i>3500</i>

4. OTHER RECEIPTS - REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)	
TOTAL for the Reporting Period (4)	\$ <i>0</i>

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.)	\$ <i>4945</i>
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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 <u>County Government that Works</u>	Reporting Period From <u>6/9/15</u> To <u>10/19/15</u>
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				DATE			AMOUNT
				MO.	DAY	YEAR	
Full Name of Contributing Committee <u>Friends of Dan McNeil</u>				10	13	15	\$ 70
Mailing Address <u>3161 N. Front St.</u>							\$
City <u>Whitehall</u>		State <u>PA</u>	Zip Code (Plus 4) <u>18052</u>				\$
Full Name of Contributing Committee							\$
Mailing Address							\$
City		State	Zip Code (Plus 4)				\$
Full Name of Contributing Committee							\$
Mailing Address							\$
City		State	Zip Code (Plus 4)				\$
Full Name of Contributing Committee							\$
Mailing Address							\$
City		State	Zip Code (Plus 4)				\$
Full Name of Contributing Committee							\$
Mailing Address							\$
City		State	Zip Code (Plus 4)				\$
Full Name of Contributing Committee							\$
Mailing Address							\$
City		State	Zip Code (Plus 4)				\$
Full Name of Contributing Committee							\$
Mailing Address							\$
City		State	Zip Code (Plus 4)				\$
Full Name of Contributing Committee							\$
Mailing Address							\$
City		State	Zip Code (Plus 4)				\$

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

PAGE TOTAL
\$ 70

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 <u>County Government that Works</u>	Reporting Period From <u>6/9/15</u> To <u>10/19/15</u>
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Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
<u>James Spang</u>	<u>9</u>	<u>17</u>	<u>15</u>	\$ <u>100</u>
Mailing Address <u>435 Ridge Ave.</u>	MO.	DAY	YEAR	\$
City <u>Allentown</u> State <u>PA</u> Zip Code (Plus 4) <u>1802-</u>	MO.	DAY	YEAR	\$
<u>Zehra Foilweiler</u>	<u>9</u>	<u>17</u>	<u>15</u>	\$ <u>100</u>
Mailing Address <u>1201 Country Ln.</u>	MO.	DAY	YEAR	\$
City <u>Allentown</u> State <u>PA</u> Zip Code (Plus 4) <u>18104</u>	MO.	DAY	YEAR	\$
<u>James Spang</u>	<u>10</u>	<u>13</u>	<u>15</u>	\$ <u>70</u>
Mailing Address <u>435 Ridge Ave.</u>	MO.	DAY	YEAR	\$
City <u>Allentown</u> State <u>PA</u> Zip Code (Plus 4) <u>18102-</u>	MO.	DAY	YEAR	\$
<u>Eugene Nichols</u>	<u>10</u>	<u>13</u>	<u>15</u>	\$ <u>100</u>
Mailing Address <u>916 Beth Ln.</u>	MO.	DAY	YEAR	\$
City <u>Allentown</u> State <u>PA</u> Zip Code (Plus 4) <u>18103-</u>	MO.	DAY	YEAR	\$
<u>Ed Huzza</u>	<u>10</u>	<u>13</u>	<u>15</u>	\$ <u>200</u>
Mailing Address <u>4347 Phillip St.</u>	MO.	DAY	YEAR	\$
City <u>Whitehall</u> State <u>PA</u> Zip Code (Plus 4) <u>18052</u>	MO.	DAY	YEAR	\$
<u>Hillary Smith</u>	<u>10</u>	<u>5</u>	<u>15</u>	\$ <u>100</u>
Mailing Address <u>7644 Sweetwood Dr.</u>	MO.	DAY	YEAR	\$
City <u>Macungie</u> State <u>PA</u> Zip Code (Plus 4) <u>18062</u>	MO.	DAY	YEAR	\$
<u>Joyce Moore</u>	<u>10</u>	<u>13</u>	<u>15</u>	\$ <u>100</u>
Mailing Address <u>4296 Glenwood Dr.</u>	MO.	DAY	YEAR	\$
City <u>Emmaus</u> State <u>PA</u> Zip Code (Plus 4) <u>18049</u>	MO.	DAY	YEAR	\$
<u>Richard Guhl</u>	<u>10</u>	<u>19</u>	<u>15</u>	\$ <u>100</u>
Mailing Address <u>1450 S. Jefferson St.</u>	MO.	DAY	YEAR	\$
City <u>Allentown</u> State <u>PA</u> Zip Code (Plus 4) <u>18103</u>	MO.	DAY	YEAR	\$

PAGE TOTAL
\$ 870

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

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 over \$250.00 in the reporting period.

Name of Filing Committee or Candidate County Government that Works	Reporting Period From 6/9/15 To 10/19/15
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Full Name of Contributing Committee	DATE			AMOUNT
	MO.	DAY	YEAR	
Hillary for Lehigh County	9	18	15	\$ 750
Mailing Address 7644 Sweetwood Dr.	MO.	DAY	YEAR	\$
City Macungie State PA Zip Code (Plus 4) 18062	MO.	DAY	YEAR	\$
Hillary for Lehigh County	9	18	15	\$ 750
Mailing Address 7644 Sweetwood Dr.	MO.	DAY	YEAR	\$
City Macungie State PA Zip Code (Plus 4) 18062	MO.	DAY	YEAR	\$
UFCW 1776	10	19	15	\$ 2000
Mailing Address 3031A Walton Rd.	MO.	DAY	YEAR	\$
City Plymouth Meeting State PA Zip Code (Plus 4) 19462	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$

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

PAGE TOTAL
\$ 3500

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 <u>County Government that Works</u>	Reporting Period From <u>6/9/15</u> To <u>10/19/15</u>
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1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period	(1) \$ <u>0</u>

2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)	
TOTAL for the Reporting Period	(2) \$ <u>0</u>

3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)	
TOTAL for the Reporting Period	(3) \$ <u>2324.71</u>

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.)	\$ <u>0</u>
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**SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED**

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate County Government that Works	Reporting Period From 6/19/15 To 10/19/15
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Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
Muller 4 Exec				\$ 2324.71
Mailing Address 2600 Gracie Lane	MO.	DAY	YEAR	\$
City Maungie	MO.	DAY	YEAR	\$
State PA				
Zip Code (Plus 4) 18062				
Description of Contribution:				

Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
				\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4)				
Description of Contribution:				

Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
				\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4)				
Description of Contribution:				

Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
				\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4)				
Description of Contribution:				

Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
				\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State				
Zip Code (Plus 4)				
Description of Contribution:				

Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
				\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
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
\$ 2324.71

SCHEDULE III
STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate County Government that Works	Reporting Period From 6/9/15 To 10/19/15
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To Whom Paid	MO.	DAY	YEAR	Amount	Description of Expenditure
LD Print Center	9	28	15	\$ 339.20	palm cards
Mailing Address 306 Broadheadmiller Ave.					
City Bethlehem	State PA	Zip Code (Plus 4) 18015			
www.pay it2.com	10	19	15	\$ 24.82	online donation
Mailing Address					
City	State	Zip Code (Plus 4)		fees	
People First Credit Union	10	7	15	\$.50	inquiry fee
Mailing Address 1530 8th Ave.					
City Bethlehem	State PA	Zip Code (Plus 4) 18018			
Advantage Pep LLC	10	17	15	\$ 109	reimbursement for
Mailing Address 2285 Schoenersville Rd. STE 205					
City Bethlehem	State PA	Zip Code (Plus 4) 18017		event cost.	
Kelly Bawer	10	17	15	\$ 103.72	parade supplies
Mailing Address 104 Hawertown Rd. Apt. 2W					
City Catasauqua	State PA	Zip Code (Plus 4) 18032		reimbursement	
Facebook Hillary for Lehigh County	10	11	15	\$ 497.69	reimbursement for
Mailing Address 7644 Sweetwood Dr.					
City Malengie	State PA	Zip Code (Plus 4) 18062		event cost	
Stonecrab	9	17	15	\$ 170.00	event cost.
Mailing Address 1905 Brookside Rd.					
City Malengie	State PA	Zip Code (Plus 4) 18062			
To Whom Paid	MO.	DAY	YEAR	Amount	Description of Expenditure
				\$	
Mailing Address					
City	State	Zip Code (Plus 4)			

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

PAGE TOTAL
\$ 1244.87