

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: Friends for Vaughn D. Spencer				
Street Address: 1220 Douglass St				
City: Reading		State: PA	Zip Code: 19604	

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Date of Election (MM/DD/YYYY)		05/04/2015	Year	2015	Amendment Report	<input type="checkbox"/>	Termination Report	<input type="checkbox"/>

Summary of Receipts and Expenditures	From Date	To Date	FOR OFFICE USE ONLY
	05/05/2015	06/08/2015	
A. Amount Brought Forward From Last Report		\$12,665.54	RECEIVED BERKS COUNTY ELECTION SERVICES 2015 JUN 19 PM 3 48
B. Total Monetary Contributions and Receipts (From Schedule I)		\$58,425.00	
C. Total Funds Available (Sum of Lines A and B)		\$71,090.54	
D. Total Expenditures (From Schedule III)		\$64,131.89	
E. Ending Cash Balance (Subtract Line D from Line C)		\$6,958.65	
F. Value of In-Kind Contributions Received (From Schedule II)		\$0.00	
G. Unpaid Debts and Obligations (From Schedule IV)		\$107,500.00	

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 19 day of June 2015

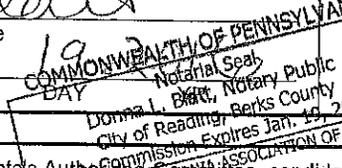
Donna R. Blett Signature

Eron M. Lloyd Signature of Person Submitting Report

My commission expires MO. 19 DAY 2016 YR.

484 Area Code

529-9223 Daytime Telephone Number



PART II - If this is a report of a Candidate's Authority 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 19 day of June 2015

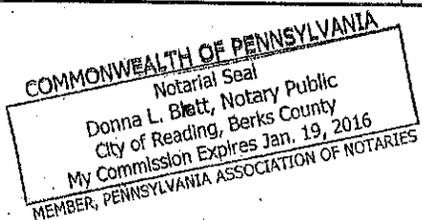
Donna R. Blett Signature

Vaughn D. Spencer Signature of Person Submitting Report

My commission expires MO. 19 DAY 2016 YR.

610 Area Code

457-4324 Daytime Telephone Number



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)	\$25.00
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2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND B)

Contributions Received from Political Committees (Part A)		\$150.00
All Other Contributions (Part B)		\$0.00
TOTAL for the Reporting Period	(2)	\$150.00

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

Contributions Received from Political Committees (Part C)		\$28,750.00
All Other Contributions (Part D)		\$29,500.00
TOTAL for the Reporting Period	(3)	\$58,250.00

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

TOTAL for the Reporting Period	(4)	\$0.00
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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.)*

\$58,425.00

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.

Filer Identification Number:

			DATE	AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR
Capital Region Stonewall Democrats			5	12	2015
Mailing Address					
PO Box 60593					
City					
Harrisburg					
State	Zip Code				
PA	17106-0593				
			\$150.00		

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

PAGE TOTAL
\$150.00

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 Committee			MO.	DAY	YEAR	
AFSCME Council 13 Political & Legislative PAC			5	15	2015	\$1,500.00
Mailing Address						
401 Executive Park Drive						
City	State	Zip Code				
Harrisburg	PA	17111				
Full Name of Contributing Committee			MO.	DAY	YEAR	
Boilermakers Local 13 PAC			5	18	2015	\$500.00
Mailing Address						
2300 New Falls Rd						
City	State	Zip Code				
Newportville	PA	19056-3235				
Full Name of Contributing Committee			MO.	DAY	YEAR	
Bricklayers and Allied Craftsman Local 5 PAC			5	18	2015	\$750.00
Mailing Address						
2163 Berryhill St						
City	State	Zip Code				
Harrisburg	PA	17104-2010				
Full Name of Contributing Committee			MO.	DAY	YEAR	
Carpenters PAC of Phila & Vicinity			5	12	2015	\$2,000.00
Mailing Address						
1803 Spring Garden St						
City	State	Zip Code				
Philadelphia	PA	19130-3916				
Full Name of Contributing Committee			MO.	DAY	YEAR	
Cement Masons Local 592 PAC			5	12	2015	\$500.00
Mailing Address						
2843 Snyder Ave						
City	State	Zip Code				
Philadelphia	PA	19145-2429				
Full Name of Contributing Committee			MO.	DAY	YEAR	
Citizens for a Greater Reading			5	13	2015	\$2,500.00
Mailing Address						
1716 Olive St						
City	State	Zip Code				
Reading	PA	19604-1616				
Full Name of Contributing Committee			MO.	DAY	YEAR	
Duane Morris LLP Government			5	13	2015	\$500.00
Mailing Address						
30 S 17th St						
City	State	Zip Code				
Philadelphia	PA	19103-4016				
Full Name of Contributing Committee			MO.	DAY	YEAR	
Greater Reading PAC			5	8	2015	\$1,000.00
Mailing Address						
19 Spring Ln						
City	State	Zip Code				
Fleetwood	PA	19522-9027				

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

PAGE TOTAL

\$9,250.00

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 Committee			MO. DAY YEAR	
IBEW 98 Committee on Political Education			5 11 2015	\$5,000.00
Mailing Address				
1719 Spring Garden St				
City	State	Zip Code		
Philadelphia	PA	19130-3915		
Full Name of Contributing Committee			MO. DAY YEAR	
IBEW Local #743 PAC			5 7 2015	\$4,000.00
Mailing Address				
20 Morgan Dr				
City	State	Zip Code		
Reading	PA	19608-1753		
Full Name of Contributing Committee			MO. DAY YEAR	
Internation Union of Operating Engineers			5 13 2015	\$2,500.00
Mailing Address				
Political Action Fund 1375 Virginia Dr Ste 100				
City	State	Zip Code		
Fort Washington	PA	19034-3257		
Full Name of Contributing Committee			MO. DAY YEAR	
Iron Workers Local 420			5 15 2015	\$1,500.00
Mailing Address				
1645 Fairview St				
City	State	Zip Code		
Reading	PA	19606-2532		
Full Name of Contributing Committee			MO. DAY YEAR	
Laborers Local 1174			5 5 2015	\$1,000.00
Mailing Address				
465 Allentown Dr				
City	State	Zip Code		
Allentown	PA	18109-9121		
Full Name of Contributing Committee			MO. DAY YEAR	
Pennsylvania AFL-CIO			5 6 2015	\$500.00
Mailing Address				
600 N 2nd St				
City	State	Zip Code		
Harrisburg	PA	17101-1092		
Full Name of Contributing Committee			MO. DAY YEAR	
Steamfitters Local 420			5 9 2015	\$5,000.00
Mailing Address				
14420 Townsend Rd				
City	State	Zip Code		
Philadelphia	PA	19154-1030		

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

PAGE TOTAL

\$19,500.00

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:				DATE			AMOUNT
Full Name of Contributor Louis Costanzo				MO	DAY	YEAR	\$2,500.00
Mailing Address 202 Stone Ave				5	14	2015	
City Clarks Summit	State PA	Zip Code 18411-1559					
Employer Name L. R. Costanzo Construction Services Co., Inc.				Occupation			
Employer Mailing Address/Principal Place of Business							
Full Name of Contributor Michael Girman				MO	DAY	YEAR	\$500.00
Mailing Address 54 Houk Rd				5	18	2015	
City Doylestown	State PA	Zip Code 18901-3106					
Employer Name AECOM				Occupation Vice President			
Employer Mailing Address/Principal Place of Business							
Full Name of Contributor Herbert C Higginbotham II				MO	DAY	YEAR	\$500.00
Mailing Address 1778 Heather Heights Dr				5	18	2015	
City Crescent	State PA	Zip Code 15046-3810					
Employer Name AECOM				Occupation Vice President			
Employer Mailing Address/Principal Place of Business							
Full Name of Contributor John Masano				MO	DAY	YEAR	\$500.00
Mailing Address PO Box 590				5	18	2015	
City Reading	State PA	Zip Code 19607-0590					
Employer Name Tom Masano Auto Group, Inc.				Occupation Business Owner			
Employer Mailing Address/Principal Place of Business							
Full Name of Contributor Sovereign Enterprise, LLC				MO	DAY	YEAR	\$500.00
Mailing Address 2571 Baglyos Circle Suite B20				5	5	2015	
City Reading	State PA	Zip Code					
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

\$4,500.00

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:

			DATE	AMOUNT	
Full Name of Contributor			MO	DAY	YEAR
Vaughn D Spencer			5	14	2015
Mailing Address					
1220 Douglass St					
City	State	Zip Code			
Reading	PA	19604-2402			
Employer Name			Occupation		
City of Reading			City Council President		
Employer Mailing Address/Principal Place of Business					

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

PAGE TOTAL

\$25,000.00

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

Schedule III
Statement of Expenditures

Filer Identification Number:							
To Whom Paid Comcast Spotlight			MO	DAY	YEAR	Amount	
Mailing Address 166 E Levering Mill Rd			5	6	2015	\$2,149.00	
City Bala Cynwyd			State PA			Zip Code 19004-2664	Description of Expenditure Television ad buy
To Whom Paid Domino's Pizza			MO	DAY	YEAR	Amount	
Mailing Address 310 Penn St			5	8	2015	\$25.41	
City Reading			State PA			Zip Code 19602-1010	Description of Expenditure Dinner for phone bankers
To Whom Paid Domino's Pizza			MO	DAY	YEAR	Amount	
Mailing Address 310 Penn St			5	11	2015	\$42.37	
City Reading			State PA			Zip Code 19602-1010	Description of Expenditure Dinner for phone bankers
To Whom Paid Domino's Pizza			MO	DAY	YEAR	Amount	
Mailing Address 310 Penn St			5	11	2015	\$64.27	
City Reading			State PA			Zip Code 19602-1010	Description of Expenditure Dinner for phone bankers
To Whom Paid Angel Figueroa			MO	DAY	YEAR	Amount	
Mailing Address 525 Penn St			5	6	2015	\$1,440.00	
City Reading			State PA			Zip Code 19601-3410	Description of Expenditure Campaign consulting fee
To Whom Paid Angel Figueroa			MO	DAY	YEAR	Amount	
Mailing Address 525 Penn St			5	9	2015	\$2,500.00	
City Reading			State PA			Zip Code 19601-3410	Description of Expenditure Campaign consulting fee
To Whom Paid Angel Figueroa			MO	DAY	YEAR	Amount	
Mailing Address 525 Penn St			5	11	2015	\$200.00	
City Reading			State PA			Zip Code 19601-3410	Description of Expenditure Campaign consulting fee
To Whom Paid Angel Figueroa			MO	DAY	YEAR	Amount	
Mailing Address 525 Penn St			5	14	2015	\$4,150.00	
City Reading			State PA			Zip Code 19601-3410	Description of Expenditure Campaign consulting fee

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

PAGE TOTAL
\$10,571.05

Statement of Expenditures

Filer Identification Number:				
To Whom Paid Grill Then Chill			MO 5 DAY 27 YEAR 2015	Amount \$500.00
Mailing Address 400 Woodward St			Description of Expenditure Election night event	
City Reading	State PA	Zip Code 19601-2809		
To Whom Paid H Street Strategies LLC			MO 5 DAY 7 YEAR 2015	Amount \$17,872.00
Mailing Address 840 Hamilton St			Description of Expenditure Direct mail deposit	
City Allentown	State PA	Zip Code 18101-2455		
To Whom Paid H Street Strategies LLC			MO 5 DAY 14 YEAR 2015	Amount \$15,000.00
Mailing Address 840 Hamilton St			Description of Expenditure GOTV mobilization	
City Allentown	State PA	Zip Code 18101-2455		
To Whom Paid H Street Strategies LLC			MO 5 DAY 14 YEAR 2015	Amount \$4,250.00
Mailing Address 840 Hamilton St			Description of Expenditure GOTV mobilization	
City Allentown	State PA	Zip Code 18101-2455		
To Whom Paid NGP VAN, Inc.			MO 5 DAY 11 YEAR 2015	Amount \$75.00
Mailing Address 1101 15th St NW Ste 500			Description of Expenditure Balance due payment	
City Washington	State DC	Zip Code 20005-5006		
To Whom Paid Phoenix Rising, S.A. LLC			MO 5 DAY 9 YEAR 2015	Amount \$1,000.00
Mailing Address 129 N. 5th St			Description of Expenditure Campaign consulting fee	
City Reading	State PA	Zip Code 19601-3401		
To Whom Paid Phoenix Rising, S.A. LLC			MO 5 DAY 12 YEAR 2015	Amount \$1,000.00
Mailing Address 129 N. 5th St			Description of Expenditure Campaign consulting fee	
City Reading	State PA	Zip Code 19601-3401		
To Whom Paid Reading Democratic City Committee			MO 5 DAY 14 YEAR 2015	Amount \$160.00
Mailing Address 1220 Douglass St			Description of Expenditure Election board fees	
City Reading	State PA	Zip Code 19604-2402		

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

PAGE TOTAL
\$39,857.00

Schedule III
Statement of Expenditures

Filer Identification Number:				
To Whom Paid Danielle Shackelford			MO: 5 DAY: 18 YEAR: 2015	Amount \$47.69
Mailing Address 823 N 23rd St			Description of Expenditure Office supply expense reimbursement	
City Allentown	State PA	Zip Code 18104-3907		
To Whom Paid Staples			MO: 5 DAY: 14 YEAR: 2015	Amount \$47.69
Mailing Address 4711 Perkiomen Ave			Description of Expenditure Office supplies	
City Reading	State PA	Zip Code 19606-9057		
To Whom Paid Virgin Mobile USA L.P.			MO: 5 DAY: 18 YEAR: 2015	Amount \$38.10
Mailing Address 10 Independence Blvd Blvd #200			Description of Expenditure Cell phone service charge	
City Warren	State NJ	Zip Code 07059-2730		
To Whom Paid Virgin Mobile USA L.P.			MO: 5 DAY: 18 YEAR: 2015	Amount \$38.10
Mailing Address 10 Independence Blvd Blvd #200			Description of Expenditure Cell phone service charge	
City Warren	State NJ	Zip Code 07059-2730		
To Whom Paid Virgin Mobile USA L.P.			MO: 5 DAY: 18 YEAR: 2015	Amount \$38.10
Mailing Address 10 Independence Blvd Blvd #200			Description of Expenditure Cell phone service charge	
City Warren	State NJ	Zip Code 07059-2730		
To Whom Paid Virgin Mobile USA L.P.			MO: 5 DAY: 18 YEAR: 2015	Amount \$38.10
Mailing Address 10 Independence Blvd Blvd #200			Description of Expenditure Cell phone service charge	
City Warren	State NJ	Zip Code 07059-2730		
To Whom Paid Virgin Mobile USA L.P.			MO: 5 DAY: 18 YEAR: 2015	Amount \$38.10
Mailing Address 10 Independence Blvd Blvd #200			Description of Expenditure Cell phone service charge	
City Warren	State NJ	Zip Code 07059-2730		
To Whom Paid Virgin Mobile USA L.P.			MO: 5 DAY: 18 YEAR: 2015	Amount \$38.10
Mailing Address 10 Independence Blvd Blvd #200			Description of Expenditure Cell phone service charge	
City Warren	State NJ	Zip Code 07059-2730		

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

PAGE TOTAL \$323.98

Statement of Expenditures

Filer Identification Number:						
To Whom Paid			MO	DAY	YEAR	Amount
Virgin Mobile USA L.P.			5	18	2015	\$38.10
Mailing Address			Description of Expenditure			
10 Independence Blvd Blvd #200			Cell phone service charge			
City	State	Zip Code				
Warren	NJ	07059-2730				
To Whom Paid			MO	DAY	YEAR	Amount
Virgin Mobile USA L.P.			5	19	2015	\$38.10
Mailing Address			Description of Expenditure			
10 Independence Blvd Blvd #200			Cell phone service charge			
City	State	Zip Code				
Warren	NJ	07059-2730				
To Whom Paid			MO	DAY	YEAR	Amount
Virgin Mobile USA L.P.			5	26	2015	\$38.10
Mailing Address			Description of Expenditure			
10 Independence Blvd Blvd #200			Cell phone service charge			
City	State	Zip Code				
Warren	NJ	07059-2730				
To Whom Paid			MO	DAY	YEAR	Amount
Virgin Mobile USA L.P.			5	26	2015	\$38.10
Mailing Address			Description of Expenditure			
10 Independence Blvd Blvd #200			Cell phone service charge			
City	State	Zip Code				
Warren	NJ	07059-2730				
To Whom Paid			MO	DAY	YEAR	Amount
Virgin Mobile USA L.P.			5	26	2015	\$38.10
Mailing Address			Description of Expenditure			
10 Independence Blvd Blvd #200			Cell phone service charge			
City	State	Zip Code				
Warren	NJ	07059-2730				
To Whom Paid			MO	DAY	YEAR	Amount
WFMZ			5	6	2015	\$9,621.00
Mailing Address			Description of Expenditure			
300 E Rock Rd			Television ad buy			
City	State	Zip Code				
Allentown	PA	18103-7519				
To Whom Paid			MO	DAY	YEAR	Amount
WFMZ			5	14	2015	\$3,550.00
Mailing Address			Description of Expenditure			
300 E Rock Rd			Television ad buy			
City	State	Zip Code				
Allentown	PA	18103-7519				
To Whom Paid			MO	DAY	YEAR	Amount
Xero			5	26	2015	\$18.36
Mailing Address			Description of Expenditure			
101 Green St Level 5			Accounting system subscription fee			
City	State	Zip Code				
San Francisco	CA	94111-1300				

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

PAGE TOTAL

\$13,379.86

Statement of Unpaid Debts

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period

Filer Identification Number:						
Name of Creditor Abraham R Atiyeh					Outstanding Balance of Debt \$5,000.00	
Mailing Address 1177 6th St			DATE DEBT INCURRED	MO 4	DAY 11	YEAR 2015
City Whitehall		State PA	Zip Code 18052-5212			
Description of Debt Loan Received						
Name of Creditor Albert R Boscov					Outstanding Balance of Debt \$10,000.00	
Mailing Address 70 Devon Dr			DATE DEBT INCURRED	MO 1	DAY 20	YEAR 2015
City Reading		State PA	Zip Code 19606-9557			
Description of Debt Loan Received						
Name of Creditor Albert R Boscov					Outstanding Balance of Debt \$40,000.00	
Mailing Address 70 Devon Dr			DATE DEBT INCURRED	MO 2	DAY 11	YEAR 2015
City Reading		State PA	Zip Code 19606-9557			
Description of Debt Loan Received						
Name of Creditor Albert R Boscov					Outstanding Balance of Debt \$20,000.00	
Mailing Address 70 Devon Dr			DATE DEBT INCURRED	MO 4	DAY 30	YEAR 2015
City Reading		State PA	Zip Code 19606-9557			
Description of Debt Loan Received						
Name of Creditor Rosemary M Gulati					Outstanding Balance of Debt \$5,000.00	
Mailing Address 27720 Marina Isle Ct			DATE DEBT INCURRED	MO 4	DAY 11	YEAR 2015
City Bonita Springs		State FL	Zip Code 34134-6705			
Description of Debt Loan Received						
Name of Creditor Vaughn D Spencer					Outstanding Balance of Debt \$25,000.00	
Mailing Address 1220 Douglass St			DATE DEBT INCURRED	MO 5	DAY 14	YEAR 2015
City Reading		State PA	Zip Code 19604-2402			
Description of Debt Loan Received						

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL
\$105,000.00

Statement of Unpaid Debts

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period

Filer Identification Number:							
Name of Creditor Craig A Stein					Outstanding Balance of Debt \$2,500.00		
Mailing Address 400 Walmore Way			DATE DEBT INCURRED	MON	DAY	YEAR	
City Blue Bell			State PA	Zip Code 19422-2475	5	1	2015
Description of Debt Loan Received							

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL \$2,500.00
