



**Campaign Finance Section
Financial Report**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

FULL ORGANIZATION NAME: Meyer for New Castle County

ACCOUNT NUMBER : 01003643 DATE OF THIS REPORT : 10/13/2016

REPORTING PERIOD START : 09/06/2016 REPORTING PERIOD END : 10/09/2016

OFFICE SOUGHT : County Office - New Castle County - County Executive

CHECK THE BOX THAT APPLIES TO THIS REPORT :

PRIMARY ELECTION ☐ 8-DAY ☐ 30-DAY OTHER ELECTION ☐ 8-DAY ☐ 30-DAY

GENERAL ELECTION ☐ 8-DAY ☒ 30-DAY SPECIAL ELECTION ☐ 8-DAY ☐ 30-DAY

☐ YEAR END

THIRD-PARTY ADVERTISERS ☐

FINAL ORGANIZATION CLOSING : ☐ YES ☒ NO

AMENDMENT : ☐ YES ☒ NO

CLOSING DATE : _____

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

Bryan Tracy

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____

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STATEMENT OF ACCOUNT BALANCE

ACCOUNT NUMBER : 01003643

REPORTING PERIOD : 09/06/2016
FROM

10/09/2016
TO

1. BEGINNING BALANCE (Ending Balance from last reporting period)	\$58,951.39
2. RECEIPTS :	
A. SCHEDULE A - TOTAL RECEIPTS	\$43,705.00
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS	\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED AND DEBTS INCURRED	\$0.00
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED	\$0.00
E. SUBTOTAL (Total of A,B,C,D)	\$43,705.00
3. EXPENDITURES :	
F. SCHEDULE B - TOTAL EXPENDITURES	\$62,606.22
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES	\$0.00
H. SCHEDULE D-2 - LOAN AND DEBT PAYMENTS	\$0.00
I. SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES	\$0.00
J. SUBTOTAL (Total of F,G,H,I)	\$62,606.22
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)	\$40,050.17
5. VALUE OF NON-CASH ASSETS (From Schedule F)	\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)	\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)	\$100,000.00

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SCHEDULE A - TOTAL RECEIPTS

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/06/2016 10/09/2016
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

RECEIPTS :

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
10/03/2016	Allison Remsen	227 10th St NE, Washington, District Of Columbia, 20002	\$250.00	\$250.00
09/28/2016	Anne Wattman	4031 Kennett Pike, Apt 58, Wilmington, Delaware, 19807	\$200.00	\$200.00
09/27/2016	Aundrea Almond	2316 W 18th St, Wilmington, Delaware, 19806	\$500.00	\$500.00
09/28/2016	Barbara Morris	1100 Lovering Ave, Apt 710, Wilmington, Delaware, 19806	\$600.00	\$600.00
10/05/2016	Bohler Engineering VA, LLC	18958 Coastal Hwy, Suite D, Rehoboth Beach, Delaware, 19971	\$250.00	\$250.00
10/05/2016	Brian Mand	4780 Suite A415, Atlanta, Georgia, 30338	\$250.00	\$250.00
09/27/2016	CCS Ventures LLC	2851 Creek Rd, Yorklyn, Delaware, 19736	\$600.00	\$600.00
09/22/2016	Celina Riebman	2416 Brookshire Dr, Wilmington, Delaware, 19803-2708	\$250.00	\$250.00
09/28/2016	Chris Coons for Delaware	PO Box 9900, Newark, Delaware, 19714	\$600.00	\$600.00
09/14/2016	Christopher Rieth	2 Dolores Dr, Wilmington, Delaware, 19810-3400	\$250.00	\$250.00
10/05/2016	Craig Trostle	55 Paschall Rd, Wilmington, Delaware, 19803	\$600.00	\$600.00
09/26/2016	Dale Walley	8 Tatlow Ln, New Castle, Delaware, 19720	\$600.00	\$600.00

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09/07/2016	David Brown	2506 Willard St, Wilmington, Delaware, 19806-1238	\$250.00	\$250.00
09/07/2016	David Singleton	8 S Hampshire Ct, Wilmington, Delaware, 19807-2580	\$500.00	\$500.00
10/03/2016	Deirdre O'Connell	1425 N Grant Ave, Wilmington, Delaware, 19806	\$250.00	\$250.00
09/27/2016	Delaware Home Builders LLC	1600 North Little Creek Rd, Dover, Delaware, 19901	\$600.00	\$600.00
09/29/2016	Demitrious Halakos	201 S Ashview Ln, Greenville, Delaware, 19807	\$300.00	\$300.00
10/02/2016	Dennis Greenhouse	205 Walker Way, Newark, Delaware, 19711	\$150.00	\$150.00
09/13/2016	Dennis O'Brien	134 Chatenay Ln, Wilmington, Delaware, 19807-1429	\$600.00	\$600.00
09/26/2016	Drinker Biddle and Reath LLP	222 Delaware Ave, #1410, Wilmington, Delaware, 19801	\$600.00	\$600.00
10/05/2016	Dunn and Sacco Automotive LLC	8 Hadco Rd, Wilmington, Delaware, 19804	\$150.00	\$150.00
09/28/2016	Eastern Athletic Clubs LLC	100 Fitness Way, Hockessin, Delaware, 19707	\$600.00	\$600.00
09/27/2016	Eileen Walley	8 Tatlow Ln, New Castle, Delaware, 19720	\$600.00	\$600.00
09/19/2016	Ellen Meyer	2201 Gilpin Ave, Wilmington, Delaware, 19806-2217	\$600.00	\$600.00
09/07/2016	Elliott Golinkoff	2110 Shallcross Ave, Wilmington, Delaware, 19806-2222	\$200.00	\$200.00
10/03/2016	Erik Raser-Schramm	1924 Harvey Straughn Rd, Townsend, Delaware, 19734	\$400.00	\$400.00
09/27/2016	Evan Crain	15 Twaddell Mill Rd, Wilmington, Delaware, 19807	\$600.00	\$600.00
10/03/2016	Florence Budovitch	1100 Lovering Ave, Apt 520, Wilmington, Delaware, 19806	\$150.00	\$150.00
09/28/2016	Francis Julian	605 Edgehill Rd, Wilmington, Delaware, 19807	\$600.00	\$600.00
09/28/2016	Frank Conigliaro	212 Milford Dr, Middletown, Delaware, 19709	\$300.00	\$300.00
09/12/2016	Fratelli Company	268 Cornell Dr, Newark, Delaware, 19702-4163	\$600.00	\$600.00
09/28/2016	GANC Commerical Realty LLC	910 Foulk Rd, Suite 200, Wilmington, Delaware, 19803	\$600.00	\$600.00
09/28/2016	Garth Koniver	103 Santomera Ln, Wilmington, Delaware, 19807	\$200.00	\$200.00

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09/12/2016	GCE LLC	268 Cornell Dr, Newark, Delaware, 19702-4163	\$600.00	\$600.00
09/28/2016	Geoffrey Grosso	428 W Miner St, West Chester, Pennsylvania, 19382	\$500.00	\$500.00
09/28/2016	George Way	3320 Heritage Way, Wilmington, Delaware, 19808	\$500.00	\$500.00
09/28/2016	Ginger Weiss	1302 W 9th St, Wilmington, Delaware, 19806	\$200.00	\$200.00
10/05/2016	J.W. Walker and Sons, Inc.	563 Old Summit Bridge Rd, Middletown, Delaware, 19709	\$200.00	\$200.00
09/28/2016	James Wittig	708 Churchtown Rd, Middletown, Delaware, 19709	\$500.00	\$500.00
09/28/2016	Jay Sonecha	207 Vernet Dr, Hockessin, Delaware, 19707	\$600.00	\$600.00
09/27/2016	Jean Glassman	5 Red Oak Rd, Wilmington, Delaware, 19806	\$600.00	\$600.00
09/27/2016	Jeffrey Bross	98 Wayland Rd, Greenville, Delaware, 19807	\$300.00	\$300.00
09/28/2016	John Cartier	1509 Ridge Rd, Wilmington, Delaware, 19809	\$200.00	\$200.00
09/28/2016	John Papili	708 Churchtown Rd, Middletown, Delaware, 19709	\$500.00	\$500.00
10/03/2016	John Thalenfeld	PO Box 321, Bear Creek, Pennsylvania, 18602	\$500.00	\$500.00
09/28/2016	John Wik	2 E 3rd St, The Green, New Castle, Delaware, 19720	\$400.00	\$400.00
09/28/2016	Joseph Corrado	200 Marsh Lane, New Castle, Delaware, 19720	\$600.00	\$600.00
09/12/2016	Kelli DiSabatino	2159 McCoy Rd, Bear, Delaware, 19701-1914	\$600.00	\$600.00
10/07/2016	Koons of Wilmington	2100 Pennsylvania Ave, Wilmington, Delaware, 19806	\$400.00	\$400.00
09/22/2016	Larry Tarabicos	21 Oakmont Cir, Glen Mills, Pennsylvania, 19342-1826	\$500.00	\$500.00
09/22/2016	Lawrence Zutz	1 Carriage Rd, Wilmington, Delaware, 19807-2237	\$600.00	\$600.00
10/05/2016	Lorri Grayson	1420 Bunker Hill Rd, Middletown, Delaware, 19709	\$600.00	\$600.00
09/28/2016	Matthew Egan	12 White Clay Dr, Newark, Delaware, 19711	\$200.00	\$200.00
09/24/2016	Melvyn Blake	PO Box 603007, Providence, Rhode Island, 02906	\$200.00	\$200.00
10/05/2016	Michael Morton	3704 Kennett Pike, Ste 200, Wilmington, Delaware, 19807	\$600.00	\$600.00

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Delaware elections

09/28/2016	Morton Kimmel	1702 N Park Dr, Apt 31 The Pointe, Wilmington, Delaware, 19806	\$600.00	\$600.00
09/27/2016	Neil Glassman	5 Red Oak Rd, Wilmington, Delaware, 19806	\$600.00	\$600.00
09/24/2016	Palash Gupta	364 Possum Park Rd, Newark, Delaware, 19711	\$600.00	\$600.00
10/06/2016	Parkowski, Guerke & Swayze, P.A.	1105 N Market St, 19th Floor, Wilmington, Delaware, 19801	\$600.00	\$600.00
10/05/2016	Patricia Trostle	55 Paschall Rd, Wilmington, Delaware, 19803	\$600.00	\$600.00
09/21/2016	Peter Shanley	1523 Concord Pike, Ste 300, Wilmington, Delaware, 19803-3654	\$300.00	\$300.00
10/05/2016	Political Education Committee Local 1238 IBEW	PO Box 10166, Wilmington, Delaware, 19850	\$600.00	\$600.00
10/05/2016	Premier Restoration Inc	4542 Kirkwood St Georges Rd, Bear, Delaware, 19701	\$250.00	\$250.00
09/06/2016	R W Buck Simpers	1100 Lovering Ave, Apt 1606, Wilmington, Delaware, 19806	\$200.00	\$200.00
09/08/2016	Rhett Ruggerio	35460 Peregrine Rd, Lewes, Delaware, 19958-7035	\$600.00	\$600.00
09/28/2016	Rhodunda and Williams LLC	1220 N Market St, #700, Wilmington, Delaware, 19801	\$300.00	\$300.00
09/27/2016	Richard Julian	120 Horseshoe Rd, Newark, Delaware, 19711	\$300.00	\$300.00
09/28/2016	Richard Levine	4602 Bedford Blvd, Wilmington, Delaware, 19803	\$150.00	\$150.00
10/03/2016	Robert Fratontoni	1735 Market St, Philadelphia, Pennsylvania, 19103	\$600.00	\$600.00
09/19/2016	Robert Meyer	2201 Gilpin Ave, Wilmington, Delaware, 19806-2217	\$600.00	\$600.00
09/28/2016	Robert Wittig	910 Chapel St, Ste 100, Newark, Delaware, 19713	\$500.00	\$500.00
09/29/2016	Ronald Morris	1100 Lovering Ave, Apt 710, Wilmington, Delaware, 19806	\$300.00	\$300.00
09/20/2016	Samuel Beard	1702 N Park Dr, Wilmington, Delaware, 19806-2166	\$600.00	\$600.00
10/03/2016	Sandra Lubaroff	24 Stone Tower Ln, Wilmington, Delaware, 19803	\$180.00	\$180.00
09/28/2016	Saul Ewing LLP	222 Delaware Ave, # 1200, Wilmington, Delaware, 19801	\$600.00	\$600.00

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09/28/2016	Scott Johnson	1201 N Market St, Suite 400, Wilmington, Delaware, 19801	\$300.00	\$300.00
09/23/2016	Scott Wilcox	302 Fieldstone Dr, Hockessin, Delaware, 19707	\$600.00	\$600.00
09/28/2016	Shawn Tucker	414 Derby Way, Wilmington, Delaware, 19810	\$600.00	\$600.00
09/28/2016	Sophia Tarabicos	2115 Fairfield Pl, Wilmington, Delaware, 19805	\$300.00	\$300.00
10/03/2016	Steve Wilkinson	1516 Barley Mill Rd, Wilmington, Delaware, 19807	\$600.00	\$600.00
09/28/2016	Susan Hermann	113 Montchan Dr, Wilmington, Delaware, 19807	\$200.00	\$200.00
09/26/2016	Thomas McGonigle	1305 Shipley Rd, #A, Wilmington, Delaware, 19803	\$600.00	\$600.00
09/09/2016	Toni Young	781 5th Ave, Apt 1414, New York, New York, 10022	\$200.00	\$200.00
10/08/2016	Total of Contributions not exceeding \$100		\$6,425.00	\$6,425.00
10/07/2016	Two Farms, Inc.	16979 Beach Hwy, Ellendale, Delaware, 19941	\$600.00	\$600.00
09/28/2016	Verino Pettinaro Revocable Trust	234 North James St, Newport, Delaware, 19804	\$500.00	\$500.00
TOTAL ITEMIZED RECEIPTS				\$43,705.00
TOTAL OF CONTRIBUTIONS NOT EXCEEDING \$100				\$0.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				\$43,705.00

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SCHEDULE B - TOTAL EXPENDITURES

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/06/2016 10/09/2016
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

EXPENDITURES :

Date Expended	Payee Name	Payee Mailing Address	Vendor	Aggregate Amount	Amount Expended
09/06/2016	ACME	1401 N Dupont Street, Wilmington, Delaware, 19806		\$84.85	\$84.85
09/12/2016	ACME	1401 N Dupont Street, Wilmington, Delaware, 19806		\$123.27	\$38.42
09/13/2016	ACME	1401 N Dupont Street, Wilmington, Delaware, 19806		\$179.75	\$56.48
09/11/2016	Amber Thomas	1021 Elm St, Wilmington, Delaware, 19805		\$135.00	\$135.00
09/11/2016	Anita Thomas	1021 Elm Street, Wilmington, Delaware, 19805		\$135.00	\$135.00
09/06/2016	Ben Carterette	2019 N Harrison St, Wilmington, Delaware, 19802		\$500.00	\$500.00
09/30/2016	Brio	305 Mall Road, Newark, Delaware, 19702		\$1,000.00	\$1,000.00
09/08/2016	Buying Time LLC	650 Massachusetts Avenue, NW, Suite 210, Washington, District Of Columbia, 20001		\$18,466.00	\$18,466.00
09/09/2016	Cherly's Southern Style	208 Carter Drive, West Chester, Pennsylvania, 19382		\$625.00	\$625.00

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09/06/2016	Costco	900 Center Blvd S., Newark, Delaware, 19702		\$141.90	\$141.90
09/12/2016	Costco	900 Center Blvd S., Newark, Delaware, 19702		\$174.27	\$32.37
09/12/2016	Creative Data Designs Inc.	565 Regency Park Dr. SW, Atlanta, Delaware, 30331		\$375.00	\$375.00
09/13/2016	David Carter	818 Union Church Rd, Townsend, Delaware, 19734		\$1,031.55	\$1,031.55
09/11/2016	Dwayne Thomas	1021 Elm St, Wilmington, Delaware, 19805		\$115.00	\$115.00
09/09/2016	Facebook	1 Hacker Way, Menlo Park, California, 94025		\$1,587.64	\$500.11
09/14/2016	Facebook	1 Hacker Way, Menlo Park, California, 94025		\$750.04	\$750.04
10/03/2016	Facebook	1 Hacker Way, Menlo Park, California, 94025		\$761.80	\$11.76
09/11/2016	Frances Thomas	2310 Baynard Blvd, Wilmington, Delaware, 19802		\$130.00	\$130.00
09/11/2016	Gary Thomas	208 W 25th St, Wilmington, Delaware, 19802		\$165.00	\$165.00
09/15/2016	Haneef Salaam	3009 Stoddard Place, Wilmington, Delaware, 19802		\$400.00	\$400.00
09/11/2016	Keisha Bailey	1952 Seneca Rd, Wilmington, Delaware, 19805		\$480.00	\$480.00
09/07/2016	Kennedy Printing Company, Inc.	5534 Baltimore Avenue, Philadelphia, Pennsylvania, 19143		\$16,111.51	\$10,298.01
09/08/2016	Kennedy Printing Company, Inc.	5534 Baltimore Avenue, Philadelphia, Pennsylvania, 19143		\$26,801.90	\$10,690.39
09/14/2016	Kennedy Printing Company, Inc.	5534 Baltimore Avenue, Philadelphia, Pennsylvania, 19143		\$1,690.72	\$1,690.72
09/11/2016	Maurice Giles	1021 Elm St, Wilmington, Delaware, 19805		\$165.00	\$165.00
09/23/2016	MetroPCS	2929 N Market St, Wilmington, Delaware, 19802		\$113.00	\$113.00

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09/19/2016	Ms. Rasheta Jones	1809 Blatty Pl, Newark, Delaware, 19702		\$230.00	\$230.00
09/21/2016	NGP	1101 15th St NW, Ste 500, Washington, District Of Columbia, 20005		\$1,260.00	\$1,260.00
10/03/2016	Sage Payment Solutions	12120 Sunset Hills Road, Suite 500, Reston, Virginia, 20190		\$677.68	\$677.68
10/03/2016	Telcast.tv	415 Hudson Court, Fort Collins, Colorado, 80525		\$350.00	\$350.00
09/13/2016	Two Cousins Pizzeria	7460 Lancaster Pike, Hockessin, Delaware, 19707		\$176.00	\$176.00
09/12/2016	Union Press	1723 W 8th St, Wilmington, Delaware, 19805		\$2,979.63	\$841.00
09/06/2016	Unlimited Wireless	713 N. Market Street, Wiilmington, Delaware, 19801		\$158.50	\$158.50
09/09/2016	USPS	500 Delaware Avenue, Wilmington, Delaware, 19801		\$423.00	\$423.00
TOTAL ITEMIZED EXPENDITURES					\$52,246.78
TOTAL OF EXPENDITURES NOT EXCEEDING \$100					\$10,359.44
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)					\$62,606.22

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SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/06/2016 10/09/2016
FROM TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

IN-KIND CONTRIBUTIONS :

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
TOTAL ITEMIZED IN-KIND CONTRIBUTIONS				\$0.00
TOTAL OF IN-KIND CONTRIBUTIONS NOT EXCEEDING \$100				\$0.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)				\$0.00

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SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/06/2016 10/09/2016
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES :

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Person or Activity Name	Person or Activity Location or Mailing Address	Vendor	Description of Expenditure	Est. Amount Expended
TOTAL ITEMIZED IN-KIND EXPENDITURES					\$0.00
TOTAL OF IN-KIND EXPENDITURES NOT EXCEEDING \$100					\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)					\$0.00

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SCHEDULE D-1 - TOTAL LOANS RECEIVED AND DEBTS INCURRED

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/06/2016 10/09/2016
FROM TO

All loans in excess of \$50 RECEIVED DURING THIS REPORTING PERIOD should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50 :

Transaction Id	Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)						\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New



SCHEDULE D-2 - TOTAL LOANS AND DEBTS OUTSTANDING

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/06/2016 10/09/2016
FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50 :

Transaction Id	Date Received	Lender	Endorser	Description	Int Rate	Previous Loan Balance	Payments Made	Balance
373270	08/03/2016	Matthew Meyer 1011 N MONROE ST, Wilmington, Delaware, 19801				\$80,000.00	\$0.00	\$80,000.00
373267	03/17/2016	Matthew Meyer 1011 N MONROE ST, Wilmington, Delaware, 19801				\$20,000.00	\$0.00	\$20,000.00
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)						\$100,000.00	\$0.00	\$100,000.00

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SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES

ACCOUNT NUMBER : 01003643

REPORTING PERIOD : 09/06/2016
FROM

10/09/2016
TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)				\$0.00	\$0.00

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3L.)				\$0.00	\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New



SCHEDULE F - NON-CASH ASSETS

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/06/16 10/09/2016
FROM TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New



SCHEDULE G - ELIMINATION OF ASSETS

ACCOUNT NUMBER : 01003643 REPORTING PERIOD : 09/06/2016 10/09/2016
FROM TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value of Asset
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New