



**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: **Committee to Elect Karen Hartley-Nagle**

ACCOUNT NUMBER : **01003534** DATE OF THIS REPORT : **08/18/2016**

REPORTING PERIOD START : **01/01/2016** REPORTING PERIOD END : **08/14/2016**

OFFICE SOUGHT : **County Office - New Castle County - President of County Council**

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.

Karen Michelle Hartley-Nagle

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____

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STATEMENT OF ACCOUNT BALANCE

ACCOUNT NUMBER :	<u>01003534</u>	REPORTING PERIOD :	<u>01/01/2016</u>	<u>08/14/2016</u>
		FROM		TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				<u>\$1,636.50</u>
2. RECEIPTS :				
A. SCHEDULE A - TOTAL RECEIPTS				<u>\$7,550.00</u>
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				<u>\$900.00</u>
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED AND DEBTS INCURRED				<u>\$30,960.00</u>
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				<u>\$0.00</u>
E. SUBTOTAL (Total of A,B,C,D)				<u>\$39,410.00</u>
3. EXPENDITURES :				
F. SCHEDULE B - TOTAL EXPENDITURES				<u>\$16,324.47</u>
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				<u>\$900.00</u>
H. SCHEDULE D-2 - LOAN AND DEBT PAYMENTS				<u>\$0.00</u>
I. SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES				<u>\$0.00</u>
J. SUBTOTAL (Total of F,G,H,I)				<u>\$17,224.47</u>
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				<u>\$23,822.03</u>
5. VALUE OF NON-CASH ASSETS (From Schedule F)				<u>\$0.00</u>
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				<u>\$0.00</u>
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				<u>\$36,060.00</u>

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SCHEDULE A - TOTAL RECEIPTS

ACCOUNT NUMBER : 01003534 REPORTING PERIOD : 01/01/2016 08/14/2016
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
06/22/2016	Ash Groups	4 Gordy Place, New Castle, Delaware, 19720	\$600.00	\$600.00
01/27/2016	Ed Osborne	104 A Street, Wilmington, Delaware, 19809	\$300.00	\$300.00
08/09/2016	Ed Osborne	104 A Street, Wilmington, Delaware, 19809	\$350.00	\$50.00
06/01/2016	Glasgow Court Enterprises	268 Cornell Drive, Newark, Delaware, 19702	\$600.00	\$600.00
06/25/2016	John Flaherty	712 West 26th Street, Wilmington, Delaware, 19802	\$100.00	\$100.00
08/09/2016	John Flaherty	712 West 26th Street, Wilmington, Delaware, 19802	\$200.00	\$100.00
06/12/2016	Kelly Disabatino	268 Cornell Drive, Newark, Delaware, 19702	\$600.00	\$600.00
02/28/2016	Michael Hoffman	401 South Justison Street, Wilmington, Delaware, 19801	\$200.00	\$200.00
06/15/2016	Nicholas Rich	1401 Pennsylvania Avenue, Wilmington, Delaware, 19806	\$300.00	\$300.00
03/03/2016	Ramesha Batta	22 Harlech Drive, Wilmington, Delaware, 19807	\$600.00	\$600.00
06/27/2016	Ronald Morris	1100 Lovering Avenue, Wilmington, Delaware, 19806	\$300.00	\$300.00
03/22/2016	Sidney Liebesman	12 Burnett Drive, Wilmington, Delaware, 19810	\$300.00	\$300.00
06/27/2016	Sidney Liebesman	12 Burnett Drive, Wilmington, Delaware, 19810	\$450.00	\$150.00

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08/09/2016	Total of Contributions not exceeding \$100		\$50.00	\$50.00
06/10/2016	Vince D'Anna	34 Scotch Pine Road, Newark, Delaware, 19711	\$600.00	\$600.00
TOTAL ITEMIZED RECEIPTS				\$4,850.00
TOTAL OF CONTRIBUTIONS NOT EXCEEDING \$100				\$2,700.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				\$7,550.00

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SCHEDULE B - TOTAL EXPENDITURES

ACCOUNT NUMBER : 01003534 REPORTING PERIOD : 01/01/2016 08/14/2016
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
04/04/2016	Campaign Partner	x, x, Delaware, 19809		\$49.00	\$49.00
05/03/2016	Campaign Partner	x, x, Delaware, 19809		\$98.00	\$49.00
06/03/2016	Campaign Partner	x, x, Delaware, 19809		\$147.00	\$49.00
07/05/2016	Campaign Partner	x, x, Delaware, 19809		\$196.00	\$49.00
08/03/2016	Campaign Partner	x, x, Delaware, 19809		\$245.00	\$49.00
07/20/2016	Carvetise	1313 North Market Street #154, Wilmington, Delaware, 19801		\$500.00	\$500.00
03/23/2016	Col Parking Gov Center	x, Wilmington, Delaware, 19809		\$8.50	\$8.50
07/27/2016	Dunkin Donuts	701 Philadelphia Pike, Wilmington, Delaware, 19809		\$9.49	\$9.49
05/31/2016	El Tapatio	1700 Philadelphia Pike, Wilmington, Delaware, 19809		\$37.50	\$37.50
04/07/2016	Evelyn"s	6 East 15th Street, Wilmington, Delaware, 19801		\$16.10	\$16.10
08/05/2016	Events By Nakishia	x, Wilmington, Delaware, 19809		\$100.00	\$100.00
01/04/2016	Facebook	x, x, Delaware, 19809		\$170.00	\$170.00

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05/31/2016	Facebook	x, x, Delaware, 19809		\$420.20	\$250.20
06/01/2016	Facebook	x, x, Delaware, 19809		\$492.71	\$72.51
04/15/2016	Food Lion	2182, Wilmington, Delaware, 19809		\$25.92	\$25.92
03/11/2016	Friends of Darius J Brown	P O Box 246, Wilmington, Delaware, 19899		\$50.00	\$50.00
02/23/2016	George"s	703 Philadelphia Pike, Wilmington, Delaware, 19809		\$25.65	\$25.65
02/29/2016	George"s	703 Philadelphia Pike, Wilmington, Delaware, 19809		\$51.45	\$25.80
03/15/2016	George"s	703 Philadelphia Pike, Wilmington, Delaware, 19809		\$73.30	\$21.85
01/05/2016	Karen Hartley-Nagle	705 Woodside Avenue, Wilmington, Delaware, 19809 Expense Reimbursement Activity Date: 1/5/2016 Total Expense Amount: \$50.00 Description: Meeting: Food	Dunkin Donuts 701 Philadelphia Pike, Wilmington, Delaware, 19809	\$50.00	\$50.00
01/13/2016	Karen Hartley-Nagle	705 Woodside Avenue, Wilmington, Delaware, 19809 Expense Reimbursement Activity Date: 1/13/2016 Total Expense Amount: \$50.00 Description: Meeting: Food	Dunkin Donuts 701 Philadelphia Pike, Wilmington, Delaware, 19809	\$325.00	\$50.00
02/04/2016	Karen Hartley-Nagle	705 Woodside Avenue, Wilmington, Delaware, 19809		\$425.00	\$100.00
06/24/2016	Karen Hartley-Nagle	705 Woodside Avenue, Wilmington, Delaware, 19809 Expense Reimbursement Activity Date: 6/24/2016 Total Expense Amount: \$200.00 Description: Postage	USPS x, Wilmington, Delaware, 19809	\$625.00	\$200.00

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06/29/2016	Karen Hartley-Nagle	705 Woodside Avenue, Wilmington, Delaware, 19809 Expense Reimbursement Activity Date: 6/29/2016 Total Expense Amount: \$150.00 Description: Postage	USPS x, Wilmington, Delaware, 19809	\$775.00	\$150.00
07/05/2016	Karen Hartley-Nagle	705 Woodside Avenue, Wilmington, Delaware, 19809 Expense Reimbursement Activity Date: 7/5/2016 Total Expense Amount: \$200.00 Description: Postage	USPS x, Wilmington, Delaware, 19809	\$975.00	\$200.00
04/25/2016	Kennedy Printing Company	5534 Baltimore Avenue, Philadelphia, Pennsylvania, 19143		\$1,121.67	\$1,121.67
06/08/2016	Kennedy Printing Company	5534 Baltimore Avenue, Philadelphia, Pennsylvania, 19143		\$2,121.67	\$1,000.00
06/16/2016	Kennedy Printing Company	5534 Baltimore Avenue, Philadelphia, Pennsylvania, 19143		\$3,426.27	\$1,304.60
07/21/2016	Kennedy Printing Company	5534 Baltimore Avenue, Philadelphia, Pennsylvania, 19143		\$3,798.27	\$372.00
08/05/2016	Kennedy Printing Company	5534 Baltimore Avenue, Philadelphia, Pennsylvania, 19143		\$9,023.27	\$5,225.00
08/12/2016	Kennedy Printing Company	5534 Baltimore Avenue, Philadelphia, Pennsylvania, 19143		\$9,198.27	\$175.00
06/06/2016	Margaret Guy/ Stop The Violence Campaign	x, Wilmington, Delaware, 19809		\$100.00	\$100.00
03/16/2016	New Castle County Department of Elections	820 N. French Street, Wilmington, Delaware, 19801		\$2,077.00	\$75.00
03/28/2016	Norton	x, x, Delaware, 19809		\$29.99	\$29.99
02/24/2016	Out Of The Box Communications	117 North Road, Wilmington, Delaware, 19809		\$500.00	\$500.00
07/21/2016	Out Of The Box Communications	117 North Road, Wilmington, Delaware, 19809		\$750.00	\$250.00

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04/04/2016	Pastabilities	415 North Lincoln Street, Wilmington, Delaware, 19805		\$40.00	\$40.00
01/04/2016	PayPal	x, x, Delaware, 19809		\$0.22	\$0.22
06/02/2016	People for Brady	x, x, Delaware, 19809		\$100.00	\$100.00
07/19/2016	Pizza By Elizabeth"s	3801 Kennett Pike, Wilmington, Delaware, 19807		\$42.25	\$42.25
03/07/2016	Print-n-Press	301-302 Cassidy Drive, Newport, Delaware, 19804		\$316.00	\$66.00
04/04/2016	Shabazz for President	x, x, Delaware, 19809		\$25.00	\$25.00
04/04/2016	Shabazz for President	x, x, Delaware, 19809		\$50.00	\$25.00
03/14/2016	Shell Service Station	x, x, Delaware, 19809		\$25.53	\$25.53
04/22/2016	Shell Service Station	x, x, Delaware, 19809		\$20.00	\$20.00
04/14/2016	Shorestop	x, x, Delaware, 19809		\$28.32	\$28.32
05/05/2016	Shorestop	298, Wilmington, Delaware, 19809		\$30.72	\$30.72
07/15/2016	Shorestop	298, Wilmington, Delaware, 19809		\$60.58	\$29.86
07/21/2016	Shorestop	298, Wilmington, Delaware, 19809		\$83.17	\$22.59
08/01/2016	Staples	3640 Concord Pike, Wilmington, Delaware, 19803		\$77.19	\$77.19
08/01/2016	Staples	3640 Concord Pike, Wilmington, Delaware, 19803		\$117.18	\$39.99
06/20/2016	Sunoco	x, Wilmington, Delaware, 19809		\$31.62	\$31.62
08/11/2016	Sunoco	x, Wilmington, Delaware, 19809		\$57.69	\$26.07
04/14/2016	Sussex County Executive Committee	x, x, Delaware, 19809		\$120.00	\$120.00
01/04/2016	The News Journal	950 West Basin Road, New Castle, Delaware, 19720		\$13.00	\$13.00
02/04/2016	The News Journal	950 W. Basin Road, New Castle, Delaware, 19720		\$40.57	\$13.00

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03/04/2016	The News Journal	950 W. Basin Road, New Castle, Delaware, 19720		\$53.57	\$13.00
04/05/2016	The News Journal	950 W. Basin Road, New Castle, Delaware, 19720		\$66.57	\$13.00
05/04/2016	The News Journal	950 W. Basin Road, New Castle, Delaware, 19720		\$79.57	\$13.00
06/06/2016	The News Journal	950 W. Basin Road, New Castle, Delaware, 19720		\$92.57	\$13.00
07/06/2016	The News Journal	950 W. Basin Road, New Castle, Delaware, 19720		\$105.57	\$13.00
08/04/2016	The News Journal	950 W. Basin Road, New Castle, Delaware, 19720		\$118.57	\$13.00
04/06/2016	The Picture People	502 West Main Street, Newark, Delaware, 19702		\$115.00	\$115.00
06/27/2016	Tutto Fresco	514 Philadelphia Pike, Wilmington, Delaware, 19809		\$500.00	\$500.00
08/09/2016	Tutto Fresco	514 Philadelphia Pike, Wilmington, Delaware, 19809		\$1,160.00	\$660.00
06/20/2016	USPS	x, Wilmington, Delaware, 19809		\$73.19	\$73.19
07/25/2016	USPS	x, Wilmington, Delaware, 19809		\$445.19	\$372.00
08/02/2016	USPS	x, Wilmington, Delaware, 19809		\$615.19	\$170.00
03/21/2016	Verizon Wireless	x, x, Delaware, 19809		\$80.15	\$80.15
03/21/2016	Verizon Wireless	x, x, Delaware, 19809		\$90.14	\$9.99
08/08/2016	WDEL	2727 Shipley Road, Wilmington, Delaware, 19810		\$1,000.00	\$1,000.00
01/29/2016	Wells Fargo	x, x, Delaware, 19809		\$14.00	\$14.00
02/29/2016	Wells Fargo	x, x, Delaware, 19809		\$28.00	\$14.00
TOTAL ITEMIZED EXPENDITURES					\$16,324.47
TOTAL OF EXPENDITURES NOT EXCEEDING \$100					\$0.00

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GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)	\$16,324.47
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SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

ACCOUNT NUMBER : 01003534 REPORTING PERIOD : 01/01/2016 08/14/2016
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
06/14/2016	John Flaherty	712 West 26th Street, Wilmington, Delaware, 19802	Tickets	\$100.00
07/21/2016	John Flaherty	712 West 26th Street, Wilmington, Delaware, 19802	Printer ink/Labels/Copies	\$200.00
06/27/2016	Tutto Fresco	514 Philadelphia Pike, Wilmington, Delaware, 19809	Food	\$300.00
08/09/2016	Tutto Fresco	514 Philadelphia Pike, Wilmington, Delaware, 19809	Food	\$300.00
TOTAL ITEMIZED IN-KIND CONTRIBUTIONS				\$900.00
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)				\$900.00

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SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

ACCOUNT NUMBER : 01003534 REPORTING PERIOD : 01/01/2016 08/14/2016
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
06/14/2016	John Flaherty	712 West 26th Street, Wilmington, Delaware, 19802		Tickets to a chamber event	\$100.00
07/21/2016	John Flaherty	712 West 26th Street, Wilmington, Delaware, 19802		Printer Ink/ Labels/ Copies	\$200.00
06/27/2016	Tutto Fresco	514 Philadelphia Pike, Wilmington, Delaware, 19809		Fundraiser: Food	\$300.00
08/09/2016	Tutto Fresco	514 Philadelphia Pike, Wilmington, Delaware, 19809		Fundraiser: Food	\$300.00
TOTAL ITEMIZED IN-KIND EXPENDITURES					\$900.00
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)					\$900.00

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SCHEDULE D-1 - TOTAL LOANS RECEIVED AND DEBTS INCURRED

ACCOUNT NUMBER : 01003534 REPORTING PERIOD : 01/01/2016 08/14/2016
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
373526	08/04/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$7,000.00
373512	03/14/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$600.00
373507	01/27/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$300.00
373543	06/27/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809			0.00	\$500.00
373509	02/23/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$500.00
373490	01/04/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$200.00
373547	06/27/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$500.00

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373673	08/11/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$5,000.00
373514	05/12/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$1,300.00
373518	06/06/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$1,200.00
373506	01/15/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$100.00
373549	07/05/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$2,000.00
373513	04/22/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$1,500.00
373544	08/09/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$660.00
373525	07/20/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$1,000.00
373511	03/07/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$200.00
373515	05/31/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$100.00
373529	08/05/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$2,000.00
373510	03/04/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809			0.00	\$5,300.00

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373527	08/08/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809			0.00	\$1,000.00
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)						\$30,960.00

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SCHEDULE D-2 - TOTAL LOANS AND DEBTS OUTSTANDING

ACCOUNT NUMBER : 01003534 REPORTING PERIOD : 01/01/2016 08/14/2016
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
373526	08/04/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$7,000.00	\$0.00	\$7,000.00
373512	03/14/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$600.00	\$0.00	\$600.00
373507	01/27/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$300.00	\$0.00	\$300.00
347520	09/23/2015	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$100.00	\$0.00	\$100.00

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373543	06/27/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809			0.00	\$500.00	\$0.00	\$500.00
348823	12/31/2015	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$2,000.00	\$0.00	\$2,000.00
373509	02/23/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$500.00	\$0.00	\$500.00
373490	01/04/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$200.00	\$0.00	\$200.00
347974	10/20/2015	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$500.00	\$0.00	\$500.00
373547	06/27/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$500.00	\$0.00	\$500.00
373673	08/11/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$5,000.00	\$0.00	\$5,000.00

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373514	05/12/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$1,300.00	\$0.00	\$1,300.00
347979	11/23/2015	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$200.00	\$0.00	\$200.00
373518	06/06/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$1,200.00	\$0.00	\$1,200.00
373506	01/15/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$100.00	\$0.00	\$100.00
373549	07/05/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$2,000.00	\$0.00	\$2,000.00
348822	12/28/2015	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$2,000.00	\$0.00	\$2,000.00
373513	04/22/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$1,500.00	\$0.00	\$1,500.00

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347977	11/16/2015	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$100.00	\$0.00	\$100.00
373544	08/09/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$660.00	\$0.00	\$660.00
373525	07/20/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$1,000.00	\$0.00	\$1,000.00
347984	12/04/2015	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$200.00	\$0.00	\$200.00
373511	03/07/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$200.00	\$0.00	\$200.00
373515	05/31/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$100.00	\$0.00	\$100.00
373529	08/05/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809				\$2,000.00	\$0.00	\$2,000.00

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373510	03/04/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809			0.00	\$5,300.00	\$0.00	\$5,300.00
373527	08/08/2016	Karen Michelle Hartley-Nagle 705 Woodside Avenue, Wilmington, Delaware, 19809			0.00	\$1,000.00	\$0.00	\$1,000.00
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.)						\$36,060.00	\$0.00	\$36,060.00

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SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES

ACCOUNT NUMBER : 01003534

REPORTING PERIOD : 01/01/2016
FROM

08/14/2016
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 3I.)				\$0.00	\$0.00

■ Current ■ Amended ■ Deleted ■ Amended New



SCHEDULE F - NON-CASH ASSETS

ACCOUNT NUMBER : 01003534 REPORTING PERIOD : 01/01/16 08/14/2016
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 : 01003534 REPORTING PERIOD : 01/01/2016 08/14/2016
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