

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 : | | 2000207 | | Report Filed By : | | CANDIDATE | | COMMITTEE <input checked="" type="checkbox"/> | | LOBBYIST | | |
| Name of Filing Committee, Candidate or Lobbyist: Pennsylvania Future Fund | | | | | | | | | | | | |
| Street Address: | | | | | | | | | | | | |
| City: Harrisburg | | | | | | State: PA | | Zip Code: 17112 | | | | |
| TYPE OF REPORT (place X to the right of report type) | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDAY PRE-PRIMARY | 2. | 30 DAY POST-PRIMARY | 3. | AMENDMENT REPORT? | Yes | No | <input checked="" type="checkbox"/> | | |
| | 6TH TUESDAY PRE-ELECTION | 4. X | 2ND FRIDAY PRE-ELECTION | 5. | 30 DAY POST-ELECTION | 6. | TERMINATION REPORT? | Yes | No | <input checked="" type="checkbox"/> | | |
| | ANNUAL REPORT | 7. | Year 2012 | FILING METHOD () CHECK ONE | | | PAPER <input checked="" type="checkbox"/> | DISKETTE | | | | |
| Name of Office Sought by Candidate: | | | | | | DATE OF ELECTION | | | District Number | Office Code | Party Code | County Code |
| | | | | | | MO | DAY | YEAR | 22 | | | |
| | | | | | | 11 | 6 | 2012 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | | | |
| | | 5 | 15 | 2012 | | 9 | 17 | 2012 | | | | |
| A. Amount Brought Forward From Last Report | | | | | | \$ 828,635.29 | | | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | \$ 201,500.00 | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | \$ 1,030,135.29 | | | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | \$ 374,951.12 | | | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | \$ 655,184.17 | | | | | | |
| 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 filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

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

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

| | |
|--|---|
| Name of Filing Committee or Candidate | Reporting Period |
| Pennsylvania Future Fund | From: <u>5/15/2012</u> To: <u>9/17/2012</u> |

| | |
|--|---------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 0.00 |

| | |
|--|---------|
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part 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 Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 14,500.00 |
| All Other Contributions (Part D) | \$ 184,500.00 |
| TOTAL for the Reporting Period (3) | \$ 199,000.00 |

| | |
|--|-------------|
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 2,500.00 |

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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 Page1, Report Cover Page, Item B.) | \$ 201,500.00 |
|---|---------------|

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.

| | |
|---------------------------------------|------------------|
| Name of Filing Committee or Candidate | Reporting Period |
| | From: To: |

| DATE | | | AMOUNT |
|------|--|--|--------|
|------|--|--|--------|

| | | | | | | |
|-------------------------------------|-------|-------------------|----|-----|------|--------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$0.00 |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |

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

| |
|------------|
| PAGE TOTAL |
| \$0.00 |

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 from Over \$250.00 in the reporting period.

| | |
|--|--|
| Name of Filing Committee or Candidate Pennsylvania Future Fund | Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u> |
|--|--|

| | | | | DATE | AMOUNT | | |
|--|--------------|-------|----|-------------------|--------|-----------|------------|
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$5,000.00 |
| Committee to elect Mayor Joseph Digirolamo | | | | 6 | 18 | 2012 | |
| Mailing Address | | | | | | | |
| City | Bensalem | State | PA | Zip Code (Plus 4) | | 19020 | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$1,000.00 |
| Independence Blue Cross PAC (IBC PAC) | | | | 7 | 16 | 2012 | |
| Mailing Address | | | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | | 19103 | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$1,000.00 |
| Friends of Stewart Greenleaf | | | | 6 | 18 | 2012 | |
| Mailing Address | | | | | | | |
| City | Willow Grove | State | PA | Zip Code (Plus 4) | | 19090 | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$5,000.00 |
| AECOM US Federal PAC | | | | 7 | 16 | 2012 | |
| Mailing Address | | | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | | 19103 | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$2,500.00 |
| EXELONPAC | | | | 7 | 16 | 2012 | |
| Mailing Address | | | | | | | |
| City | Chicago | State | IL | Zip Code (Plus 4) | | 606805379 | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 14,500.00 |

PART D
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.)**

| | |
|--|---|
| Name of Filing Committee or Candidate | Reporting Period |
| Pennsylvania Future Fund | From: <u>5/15/2012</u> To: <u>9/17/2012</u> |

| | | | | DATE | | AMOUNT | |
|---|-------------------|--------------|----------------------------------|-------------------------------------|--------------------|-------------|-----------------------------------|
| Full Name of Contributor Harry R Halloran, Jr | | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | | 9 | 7 | 2012 | |
| City | West Conshohocken | State | PA | | | | |
| Employer Name American Refining Group, Inc. | | | | Occupation Chairman | | | |
| Employer Mailing Address/Principal Place of Business | | | City West Conshohocken | | State PA | | Zip Code (Plus 4) 19428 |
| Full Name of Contributor Christopher M Yanney | | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | | 7 | 16 | 2012 | |
| City | Gladwyne | State | PA | | | | |
| Employer Name High Yield Trading @CitiBank | | | | Occupation CEO | | | |
| Employer Mailing Address/Principal Place of Business | | | City New York | | State NY | | Zip Code (Plus 4) 10013 |
| Full Name of Contributor Philip F Gray | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | | 6 | 18 | 2012 | |
| City | Perkasie | State | PA | | | | |
| Employer Name Phoenix Geo Environmental | | | | Occupation Executive | | | |
| Employer Mailing Address/Principal Place of Business | | | City Perkasie | | State PA | | Zip Code (Plus 4) 18944 |
| Full Name of Contributor Peter J Marinari | | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | | 6 | 12 | 2012 | |
| City | Chester Springs | State | PA | | | | |
| Employer Name Harrah's Casino and Racetrack | | | | Occupation Racetrack Manager | | | |
| Employer Mailing Address/Principal Place of Business | | | City Chester | | State PA | | Zip Code (Plus 4) 19013 |

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|---|--------------------|-----------------------------------|-------------------------|--------------------------------|-----------------------------------|---------------------|-----------------------|
| Full Name of Contributor Jana M Dandrea | | | | MO 6 | DAY 12 | YEAR 2012 | \$ 1,000.00 |
| Mailing Address | | | | | | | |
| City Vineland | State NJ | Zip Code (Plus 4) 08360 | | | | | |
| Employer Name 3665 N Mill Road | | | | Occupation Homemaker | | | |
| Employer Mailing Address/Principal Place of Business | | | City Vineland | State NJ | Zip Code (Plus 4) 08360 | | |

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|---|--------------------|-----------------------------------|-------------|--------------------------------|--------------------------|---------------------|-----------------------|
| Full Name of Contributor Friends of Mike Turzai | | | | MO 6 | DAY 4 | YEAR 2012 | \$ 5,000.00 |
| Mailing Address | | | | | | | |
| City Wexford | State PA | Zip Code (Plus 4) 15090 | | | | | |
| Employer Name | | | | Occupation Political | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State PA | Zip Code (Plus 4) | | |

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|---|--------------------|-----------------------------------|----------------------------------|---|-----------------------------------|---------------------|-----------------------|
| Full Name of Contributor Charles H Gehret | | | | MO 6 | DAY 18 | YEAR 2012 | \$ 5,000.00 |
| Mailing Address | | | | | | | |
| City Conshocken | State PA | Zip Code (Plus 4) 19428 | | | | | |
| Employer Name Premier Magnesia, LLC | | | | Occupation Public Relations Officer | | | |
| Employer Mailing Address/Principal Place of Business | | | City West Conshohocken | State PA | Zip Code (Plus 4) 19428 | | |

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|---|--------------------|-----------------------------------|---------------------------|---|-----------------------------------|---------------------|-----------------------|
| Full Name of Contributor John Giordano | | | | MO 6 | DAY 18 | YEAR 2012 | \$ 1,000.00 |
| Mailing Address | | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19103 | | | | | |
| Employer Name Conservation and Natural Resources | | | | Occupation Deputy Sec for admin CNR | | | |
| Employer Mailing Address/Principal Place of Business | | | City Harrisburg | State PA | Zip Code (Plus 4) 17105 | | |

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|---|--------------------|-----------------------------------|-------------|--|--------------------------|---------------------|-----------------------|
| Full Name of Contributor Thomas M Gresko | | | | MO 6 | DAY 18 | YEAR 2012 | \$ 2,000.00 |
| Mailing Address | | | | | | | |
| City Phoenixville | State PA | Zip Code (Plus 4) 19460 | | | | | |
| Employer Name CMI | | | | Occupation Business Development Mgr. | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State PA | Zip Code (Plus 4) | | |

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|---|--------------------|-----------------------------------|---------------------------|---|-----------------------------------|---------------------|-----------------------|
| Full Name of Contributor Joseph L Fazio | | | | MO 6 | DAY 18 | YEAR 2012 | \$ 1,000.00 |
| Mailing Address | | | | | | | |
| City Blue Bell | State PA | Zip Code (Plus 4) 19422 | | | | | |
| Employer Name Susan Fazio Foundation | | | | Occupation Executive Director | | | |
| Employer Mailing Address/Principal Place of Business | | | City Maple Glen | State PA | Zip Code (Plus 4) 19002 | | |

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|---|--------------------|-----------------------------------|----------------------|------------------------------|------------|-----------------------------------|------------------|
| Full Name of Contributor Peter R Barsz | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | | 6 | 18 | 2012 | |
| City Media | State PA | Zip Code (Plus 4) 19063 | | | | | |
| Employer Name Merves Amon & Barsz, LLC | | | | Occupation Accountant | | | |
| Employer Mailing Address/Principal Place of Business | | | City Media | State PA | | Zip Code (Plus 4) 19063 | |

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|---|--------------------|-----------------------------------|-----------------------------|------------------------------|------------|-----------------------------------|---------------------|
| Full Name of Contributor Vernon W Hill, II | | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | | 6 | 12 | 2012 | |
| City Moorestown | State NJ | Zip Code (Plus 4) 08057 | | | | | |
| Employer Name Republic First Bank | | | | Occupation Consultant | | | |
| Employer Mailing Address/Principal Place of Business | | | City Philadelphia | State PA | | Zip Code (Plus 4) 19102 | |

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|---|--------------------|-----------------------------------|-----------------------|---------------------------|------------|-----------------------------------|--------------------|
| Full Name of Contributor William L Gormley | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | | 6 | 18 | 2012 | |
| City Atlantic City | State NJ | Zip Code (Plus 4) 08401 | | | | | |
| Employer Name DLA Piper, LLP | | | | Occupation Partner | | | |
| Employer Mailing Address/Principal Place of Business | | | City Edison | State NJ | | Zip Code (Plus 4) 08837 | |

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|---|--------------------|---------------------------------------|-----------------------------------|--------------------------------------|------------|---------------------------------------|--------------------|
| Full Name of Contributor Michele A Johnson | | | | MO | DAY | YEAR | \$ 2,000.00 |
| Mailing Address | | | | 6 | 18 | 2012 | |
| City Lansdale | State PA | Zip Code (Plus 4) 194463228 | | | | | |
| Employer Name Merck & Co., Inc. | | | | Occupation Executive Director | | | |
| Employer Mailing Address/Principal Place of Business | | | City Whitehouse Station | State NJ | | Zip Code (Plus 4) 088890100 | |

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|---|--------------------|-----------------------------------|----------------------|-------------------------------------|------------|---------------------------------------|--------------------|
| Full Name of Contributor Gregory S Bentley | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | | 6 | 18 | 2012 | |
| City East Fallowfield | State PA | Zip Code (Plus 4) 19320 | | | | | |
| Employer Name Bentley Systems, Inc | | | | Occupation CEO and President | | | |
| Employer Mailing Address/Principal Place of Business | | | City Exton | State PA | | Zip Code (Plus 4) 193410678 | |

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|---|--------------------|-----------------------------------|-------------|-----------------------|------------|--------------------------|---------------------|
| Full Name of Contributor Stradley, Ronon, Stevens & Young | | | | MO | DAY | YEAR | \$ 12,500.00 |
| Mailing Address | | | | 6 | 4 | 2012 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19103 | | | | | |
| Employer Name | | | | Occupation LLP | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State PA | | Zip Code (Plus 4) | |

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|---|--------------------|-----------------------------------|--------------------------|---|------------|-----------------------------------|--------------------|
| Full Name of Contributor Kevin L Johnson | | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | | 6 | 12 | 2012 | |
| City Phoenixville | State PA | Zip Code (Plus 4) 19460 | | | | | |
| Employer Name Traffic Planning and Design, Inc. | | | | Occupation Professional Engineer | | | |
| Employer Mailing Address/Principal Place of Business | | | City Pottstown | State PA | | Zip Code (Plus 4) 19464 | |

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|---|--------------------|-----------------------------------|--------------------------------|-----------------------------|------------|-----------------------------------|---------------------|
| Full Name of Contributor Harold G Schaeffer | | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | | 8 | 27 | 2012 | |
| City King of Prussia | State PA | Zip Code (Plus 4) 19406 | | | | | |
| Employer Name Kravco Company | | | | Occupation President | | | |
| Employer Mailing Address/Principal Place of Business | | | City King of Prussia | State PA | | Zip Code (Plus 4) 19406 | |

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|--|--------------------|-----------------------------------|-----------------------------|-------------------------------|------------|-----------------------------------|--------------------|
| Full Name of Contributor Mark R Nicoletti | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | | 6 | 18 | 2012 | |
| City Villanova | State PA | Zip Code (Plus 4) 19085 | | | | | |
| Employer Name Philadelphia Suburban Development Corporation | | | | Occupation Real Estate | | | |
| Employer Mailing Address/Principal Place of Business | | | City Philadelphia | State PA | | Zip Code (Plus 4) 19148 | |

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|--|--------------------|---------------------------------------|-----------------------------|-----------------------|------------|-----------------------------------|--------------------|
| Full Name of Contributor Obermayer, Rebman, Maxwell & Hippel LLP | | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | | 6 | 18 | 2012 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 191031895 | | | | | |
| Employer Name Obermayer, Rebman et al | | | | Occupation LLP | | | |
| Employer Mailing Address/Principal Place of Business | | | City Philadelphia | State PA | | Zip Code (Plus 4) 19103 | |

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|---|--------------------|-----------------------------------|--------------------------|-----------------------------|------------|-----------------------------------|---------------------|
| Full Name of Contributor A. Ross Myers | | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | | 6 | 4 | 2012 | |
| City Worcester | State PA | Zip Code (Plus 4) 19490 | | | | | |
| Employer Name American Infrastructure | | | | Occupation Executive | | | |
| Employer Mailing Address/Principal Place of Business | | | City Worcester | State PA | | Zip Code (Plus 4) 19490 | |

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|---|--------------------|-----------------------------------|--------------------------|-----------------------------|------------|-----------------------------------|---------------------|
| Full Name of Contributor A. Ross Myers | | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | | 7 | 16 | 2012 | |
| City Worcester | State PA | Zip Code (Plus 4) 19490 | | | | | |
| Employer Name American Infrastructure | | | | Occupation Executive | | | |
| Employer Mailing Address/Principal Place of Business | | | City Worcester | State PA | | Zip Code (Plus 4) 19490 | |

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|---|--------------------|-----------------------------------|--------------------------|--------------------------|---------------------|-----------------------|
| Full Name of Contributor Pepper, Hamilton LLP | | | MO 6 | DAY 18 | YEAR 2012 | \$ 1,000.00 |
| Mailing Address | | | | | | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19111 | | | | |
| Employer Name | | | Occupation LLP | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code (Plus 4) | | |
| | | | PA | 19462 | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--------------------------------------|--------------------------|---------------------|------------------------|
| Full Name of Contributor James D. Danella | | | MO 7 | DAY 16 | YEAR 2012 | \$ 20,000.00 |
| Mailing Address | | | | | | |
| City Gwynedd | State PA | Zip Code (Plus 4) 19436 | | | | |
| Employer Name Danella Companies, Inc. | | | Occupation President & CEO | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code (Plus 4) | | |
| | | Plymouth Meeting | PA | 19462 | | |

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|---|--------------------|-----------------------------------|-----------------------------------|--------------------------|---------------------|-----------------------|
| Full Name of Contributor Alvin H. Clemens | | | MO 7 | DAY 16 | YEAR 2012 | \$ 1,000.00 |
| Mailing Address | | | | | | |
| City Villanova | State PA | Zip Code (Plus 4) 19085 | | | | |
| Employer Name Provident American Corporation | | | Occupation Chairman/CEO | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code (Plus 4) | | |
| | | Norristown | PA | 19404 | | |

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|---|--------------------|-----------------------------------|--|--------------------------|---------------------|-----------------------|
| Full Name of Contributor John M. Templeton, Jr. | | | MO 7 | DAY 16 | YEAR 2012 | \$ 1,000.00 |
| Mailing Address | | | | | | |
| City Bryn Mawr | State PA | Zip Code (Plus 4) 19010 | | | | |
| Employer Name John Templeton Foundation | | | Occupation Physician/President | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code (Plus 4) | | |
| | | Radnor | PA | 19087 | | |

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

PAGE TOTAL

\$ 184,500.00

PART E
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.

| | |
|--|--|
| Name of Filing Committee or Candidate Pennsylvania Future Fund | Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u> |
|--|--|

| | | | DATE | | | AMOUNT | |
|--------------------------|------------|---|------|-----|------|--------------------------------|--|
| Full Name | | | MO | DAY | YEAR | \$ 2,500.00 | |
| Commerce Bank/Metro Bank | | | | | | | |
| Mailing Address | | | 7 | 30 | 2012 | | |
| City | Harrisburg | State PA | | | | Zip Code (Plus 4) 171110999 | |
| Receipt Description | | Stop payment funds re-entered into account Check # 4692 written on 7.2.2012 for \$2500.00 to Greene County Republican Committee | | | | | |

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

| PAGE TOTAL | |
|------------|----------|
| \$ | 2,500.00 |

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

| | | | |
|--|--|---|---------|
| Name of Filing Committee or Candidate | | Reporting Period | |
| Pennsylvania Future Fund | | From: <u>5/15/2012</u> To: <u>9/17/2012</u> | |
| 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, Reports Cover Page, Item F.) | | | \$ 0.00 |

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

| | |
|---------------------------------------|--|
| Name of Filing Committee or Candidate | Reporting Period From: To: |
|---------------------------------------|--|

| | | | DATE | | | AMOUNT |
|---|-------|-------------------|------|-----|------|----------------------------------|
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | | | | |
| City | 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 \$ 0.00 |

9/14/2025 12:08:20 PM

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| Pennsylvania Future Fund | From <u>5/15/2012</u> To: <u>9/17/2012</u> |

| DATE | | | | AMOUNT |
|---|-----------------|------------------------------------|---|--------------|
| To Whom Paid | MO | DAY | YEAR | |
| Friends of Marcia Hahn | | | | |
| Mailing Address | 5 | 21 | 2012 | \$ 1,000.00 |
| City Bath | State PA | Zip Code (Plus 4) 18014 | Description of Expenditure Contribution | |
| To Whom Paid | MO | DAY | YEAR | |
| Montgomery County Republican Women's Leadership | | | | |
| Mailing Address | 5 | 21 | 2012 | \$ 1,000.00 |
| City Norristown | State PA | Zip Code (Plus 4) 19401 | Description of Expenditure Contribution | |
| To Whom Paid | MO | DAY | YEAR | |
| Committee to elect Joe Emrick | | | | |
| Mailing Address | 5 | 21 | 2012 | \$ 1,000.00 |
| City Nazareth | State PA | Zip Code (Plus 4) 18064 | Description of Expenditure Contribution | |
| To Whom Paid | MO | DAY | YEAR | |
| Fed Ex | | | | |
| Mailing Address | 5 | 22 | 2012 | \$ 19.06 |
| City Pittsburgh | State PA | Zip Code (Plus 4) 152507461 | Description of Expenditure shipping charges | |
| To Whom Paid | MO | DAY | YEAR | |
| Commonwealth Foundation | | | | |
| Mailing Address | 5 | 29 | 2012 | \$ 10,000.00 |
| City Harrisburg | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure Contribution | |
| To Whom Paid | MO | DAY | YEAR | |
| Northampton County Republican Committee | | | | |
| Mailing Address | 5 | 29 | 2012 | \$ 5,000.00 |
| City Nazareth | State PA | Zip Code (Plus 4) 18064 | Description of Expenditure Contribution | |

| | | | | | | |
|--|--------------------|---------------------------------------|---|------------|-------------|--------------|
| To Whom Paid Republican State Committee | | | MO | DAY | YEAR | \$ 15,000.00 |
| Mailing Address | | | 5 | 29 | 2012 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure Contribution | | | |
| To Whom Paid Philip K. Miller Associates, Inc. | | | MO | DAY | YEAR | \$ 1,130.00 |
| Mailing Address | | | 6 | 1 | 2012 | |
| City Elizabethtown | State PA | Zip Code (Plus 4) 17022 | Description of Expenditure Accounting Service | | | |
| To Whom Paid Friends of Dan Truitt | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 6 | 1 | 2012 | |
| City West Chester | State PA | Zip Code (Plus 4) 19382 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Warren Kampf | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 6 | 1 | 2012 | |
| City Paoli | State PA | Zip Code (Plus 4) 19301 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of John Lawrence | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 6 | 1 | 2012 | |
| City Kembeesville | State PA | Zip Code (Plus 4) 19347 | Description of Expenditure Contribution | | | |
| To Whom Paid Lancaster County Republican Committee | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 6 | 1 | 2012 | |
| City Lancaster | State PA | Zip Code (Plus 4) 17603 | Description of Expenditure Contribution | | | |
| To Whom Paid Fed Ex | | | MO | DAY | YEAR | \$ 36.25 |
| Mailing Address | | | 6 | 1 | 2012 | |
| City Pittsburgh | State PA | Zip Code (Plus 4) 152507461 | Description of Expenditure shipping charges | | | |
| To Whom Paid III-UMPH, LLC | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address | | | 6 | 8 | 2012 | |
| City Harleysville | State PA | Zip Code (Plus 4) 19438 | Description of Expenditure Consulting | | | |

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|--|----------|-------------------------|---|-----|------|--------------|
| To Whom Paid Westmoreland County Republican Committee | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 6 | 8 | 2012 | |
| City Greensburg | State PA | Zip Code (Plus 4) 15601 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Fee | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 6 | 8 | 2012 | |
| City Manheim | State PA | Zip Code (Plus 4) 17545 | Description of Expenditure Contribution | | | |
| To Whom Paid Republican State Committee | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 6 | 13 | 2012 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure Contribution | | | |
| To Whom Paid Dave Freed for Attorney General | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | 6 | 13 | 2012 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17108 | Description of Expenditure Contribution | | | |
| To Whom Paid ACH Direct | | | MO | DAY | YEAR | \$ 23.73 |
| Mailing Address | | | 6 | 4 | 2012 | |
| City Allen | State TX | Zip Code (Plus 4) 75013 | Description of Expenditure Global STL | | | |
| To Whom Paid American Express - Website | | | MO | DAY | YEAR | \$ 175.00 |
| Mailing Address | | | 6 | 5 | 2012 | |
| City ???? | State PA | Zip Code (Plus 4) 11111 | Description of Expenditure AXP DISCNT 2371943622 | | | |
| To Whom Paid People for Kane Campaign | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 7 | 2 | 2012 | |
| City Olyphant | State PA | Zip Code (Plus 4) 18447 | Description of Expenditure Contribution | | | |
| To Whom Paid Lebanon County Republican Committee | | | MO | DAY | YEAR | \$ 1,146.00 |
| Mailing Address | | | 7 | 2 | 2012 | |
| City Lebanon | State PA | Zip Code (Plus 4) 17042 | Description of Expenditure Contribution | | | |

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|-------------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 5,000.00 |
| Friends of Jason Owen | | | | | | |
| Mailing Address | | | 7 | 2 | 2012 | |
| City Erie | State PA | Zip Code (Plus 4) 16507 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| Friends of Mike Doyle | | | | | | |
| Mailing Address | | | 7 | 2 | 2012 | |
| City Pittsburgh | State PA | Zip Code (Plus 4) 15239 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 2,500.00 |
| House Republican Campaign Committee | | | | | | |
| Mailing Address | | | 7 | 2 | 2012 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17108 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 2,500.00 |
| Greene County Republican Committee | | | | | | |
| Mailing Address | | | 7 | 2 | 2012 | |
| City Prosperity | State PA | Zip Code (Plus 4) 15329 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 2,500.00 |
| Friends of Jim Phillips | | | | | | |
| Mailing Address | | | 7 | 2 | 2012 | |
| City Worcester | State PA | Zip Code (Plus 4) 19490 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 11.96 |
| Fed Ex | | | | | | |
| Mailing Address | | | 7 | 2 | 2012 | |
| City Pittsburgh | State PA | Zip Code (Plus 4) 152507461 | Description of Expenditure shipping charges | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 19.95 |
| ACH Direct | | | | | | |
| Mailing Address | | | 6 | 12 | 2012 | |
| City Allen | State TX | Zip Code (Plus 4) 75013 | Description of Expenditure ACH fees | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 364.38 |
| U.S. Postmaster Harrisburg | | | | | | |
| Mailing Address | | | 7 | 2 | 2012 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17112 | Description of Expenditure postage | | | |

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|---|-------------|----------------------------|---|-----|------|--------------|
| To Whom Paid III-UMPH, LLC | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address | | | 7 | 5 | 2012 | |
| City Harleysville | State PA | Zip Code (Plus 4) 19438 | Description of Expenditure July Consulting | | | |
| To Whom Paid Friends of Dave Reed | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 7 | 5 | 2012 | |
| City Indiana | State PA | Zip Code (Plus 4) 15701 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Joe Scarnati | | | MO | DAY | YEAR | \$ 50,000.00 |
| Mailing Address | | | 7 | 16 | 2012 | |
| City Brockway | State PA | Zip Code (Plus 4) 15824 | Description of Expenditure Contribution | | | |
| To Whom Paid Committee to elect Doyle Hefley | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 7 | 16 | 2012 | |
| City Palmerton | State PA | Zip Code (Plus 4) 18071 | Description of Expenditure Contribution | | | |
| To Whom Paid Greene County Republican Committee | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | 7 | 16 | 2012 | |
| City Prosperity | State PA | Zip Code (Plus 4) 15329 | Description of Expenditure Contribution | | | |
| To Whom Paid Mr Rob Bickhart | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 7 | 19 | 2012 | |
| City Villanova | State PA | Zip Code (Plus 4) 19085 | Description of Expenditure Consulting - July | | | |
| To Whom Paid Mr Rob Bickhart | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 7 | 19 | 2012 | |
| City Villanova | State PA | Zip Code (Plus 4) 19085 | Description of Expenditure Consulting - August | | | |
| To Whom Paid Dauphin County Republican Committee | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 7 | 19 | 2012 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17111 | Description of Expenditure Contribution | | | |

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|-------------------------|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid SE-RSVP | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 7 | 19 | 2012 | |
| City Media | State PA | Zip Code (Plus 4) 19063 | Description of Expenditure Contribution | | | |

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|---|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Lancaster County Young Republicans PAC (LCYR) | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | 7 | 19 | 2012 | |
| City Lancaster | State PA | Zip Code (Plus 4) 17603 | Description of Expenditure Contribution | | | |

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|---|-------------|----------------------------|--|-----|------|--------------|
| To Whom Paid Lancaster County Republican Committee | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 7 | 25 | 2012 | |
| City Lancaster | State PA | Zip Code (Plus 4) 17603 | Description of Expenditure Contribution | | | |

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|-------------------------------|-------------|--------------------------------|--|-----|------|----------|
| To Whom Paid Commerce Bank | | | MO | DAY | YEAR | \$ 30.00 |
| Mailing Address | | | 7 | 30 | 2012 | |
| City Camp Hill | State PA | Zip Code (Plus 4) 170018599 | Description of Expenditure stop payment fee for check #4692 sent to Greene County RC written 7.2.2012 | | | |

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|----------------------------|-------------|----------------------------|--|-----|------|----------|
| To Whom Paid ACH Direct | | | MO | DAY | YEAR | \$ 19.95 |
| Mailing Address | | | 7 | 30 | 2012 | |
| City Allen | State TX | Zip Code (Plus 4) 75013 | Description of Expenditure ACH fees | | | |

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|----------------------------|-------------|----------------------------|--|-----|------|----------|
| To Whom Paid ACH Direct | | | MO | DAY | YEAR | \$ 19.98 |
| Mailing Address | | | 7 | 30 | 2012 | |
| City Allen | State TX | Zip Code (Plus 4) 75013 | Description of Expenditure Global pay | | | |

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|---|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Colonial Republican Committee | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 7 | 30 | 2012 | |
| City Conshohocken | State PA | Zip Code (Plus 4) 19428 | Description of Expenditure Contribution | | | |

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|---|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid Friends of Joe Scarnati | | | MO | DAY | YEAR | \$ 7,500.00 |
| Mailing Address | | | 7 | 30 | 2012 | |
| City Brockway | State PA | Zip Code (Plus 4) 15824 | Description of Expenditure Contribution | | | |

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|---|-------------|--------------------------------|--|-----|------|--------------|
| To Whom Paid I'm for Jerry Knowles Committee | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 8 | 3 | 2012 | |
| City Tamaqua | State PA | Zip Code (Plus 4) 18252 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Mike Turzai | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | 8 | 8 | 2012 | |
| City Wexford | State PA | Zip Code (Plus 4) 150909919 | Description of Expenditure Contribution | | | |
| To Whom Paid Bucks County Republican Committee | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 8 | 8 | 2012 | |
| City Doylestown | State PA | Zip Code (Plus 4) 18901 | Description of Expenditure Contribution | | | |
| To Whom Paid III-UMPH, LLC | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address | | | 8 | 8 | 2012 | |
| City Harleysville | State PA | Zip Code (Plus 4) 19438 | Description of Expenditure Consulting Aug | | | |
| To Whom Paid Citizens to elect John Payne | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address | | | 8 | 21 | 2012 | |
| City Hershey | State PA | Zip Code (Plus 4) 17033 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Keith Greiner | | | MO | DAY | YEAR | \$ 75.00 |
| Mailing Address | | | 8 | 21 | 2012 | |
| City Leola | State PA | Zip Code (Plus 4) 17540 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Perry Hamilton | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 8 | 21 | 2012 | |
| City Norristown | State PA | Zip Code (Plus 4) 19404 | Description of Expenditure Contribution | | | |
| To Whom Paid Dave Freed for Attorney General | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | 8 | 21 | 2012 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17108 | Description of Expenditure Contribution | | | |

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|-----------------------------------|--------------|-------|-------------------|-----|----------------------------|--------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 500.00 |
| Friends of Charles Gehret | | | | | | |
| Mailing Address | | | 8 | 21 | 2012 | |
| City | Conshohocken | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 19428 | | Contribution | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 5,000.00 |
| Committee to elect Doyle Hefley | | | | | | |
| Mailing Address | | | 8 | 21 | 2012 | |
| City | Palmerton | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 18071 | | Contribution | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 19.98 |
| ACH Direct | | | | | | |
| Mailing Address | | | 8 | 2 | 2012 | |
| City | Allen | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | TX | | 75013 | | Global STL | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 19.95 |
| ACH Direct | | | | | | |
| Mailing Address | | | 8 | 10 | 2012 | |
| City | Allen | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | TX | | 75013 | | ACH fees | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| Committee to elect Mario Scavello | | | | | | |
| Mailing Address | | | 9 | 5 | 2012 | |
| City | Tannersville | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 18372 | | Contribution | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 2,500.00 |
| Kaufer Now Committee | | | | | | |
| Mailing Address | | | 9 | 5 | 2012 | |
| City | Kingston | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 18704 | | Contribution | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 25,000.00 |
| Committee to elect John Maher | | | | | | |
| Mailing Address | | | 9 | 12 | 2012 | |
| City | Pittsburgh | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 15241 | | Contribution | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| Friends of Justin Simmons | | | | | | |
| Mailing Address | | | 9 | 12 | 2012 | |
| City | Coopersburg | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 18036 | | Contribution | |

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|--|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid Friends of Perry Hamilton | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 9 | 12 | 2012 | |
| City Norristown | State PA | Zip Code (Plus 4) 19404 | Description of Expenditure Contribution | | | |

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|--|--------------------|-----------------------------------|---|------------|-------------|--------------|
| To Whom Paid Dave Freed for Attorney General | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | 9 | 13 | 2012 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17108 | Description of Expenditure Contribution | | | |

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|--------------------------------------|--------------------|-----------------------------------|--|------------|-------------|-------------|
| To Whom Paid III-UMPH, LLC | | | MO | DAY | YEAR | \$ 3,000.00 |
| Mailing Address | | | 9 | 13 | 2012 | |
| City Harleysville | State PA | Zip Code (Plus 4) 19438 | Description of Expenditure Sept/Oct Consulting | | | |

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|-----------------------------------|--------------------|-----------------------------------|---|------------|-------------|----------|
| To Whom Paid ACH Direct | | | MO | DAY | YEAR | \$ 19.98 |
| Mailing Address | | | 9 | 5 | 2012 | |
| City Allen | State TX | Zip Code (Plus 4) 75013 | Description of Expenditure Global Pay | | | |

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|-----------------------------------|--------------------|-----------------------------------|---|------------|-------------|----------|
| To Whom Paid ACH Direct | | | MO | DAY | YEAR | \$ 19.95 |
| Mailing Address | | | 9 | 11 | 2012 | |
| City Allen | State TX | Zip Code (Plus 4) 75013 | Description of Expenditure Website ACH fees | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 374,951.12 |

