

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: PO Box 6128												
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 PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	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

Signature

Printed Name

My Commission Expires

MO DAY YR

Email

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

Signature

Printed Name

My Commission Expires

MO DAY YR

Email

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

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
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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>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,500.00
EXELONPAC				7	16	2012	
Mailing Address PO Box 805379							
City Chicago		State IL	Zip Code (Plus 4) 606805379				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
AECOM US Federal PAC				7	16	2012	
Mailing Address 1700 Market Street Suite 1600							
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 PO Box 155							
City Willow Grove		State PA	Zip Code (Plus 4) 19090				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
Independence Blue Cross PAC (IBC PAC)				7	16	2012	
Mailing Address 1901 Market Street							
City Philadelphia		State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Committee to elect Mayor Joseph Digirolamo				6	18	2012	
Mailing Address 3982 Grace Avenue							
City Bensalem		State PA	Zip Code (Plus 4) 19020				

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 John M. Templeton, Jr.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 601 Pembroke Road							
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 Five Radnor Corporate Center Suite 100			City Radnor		State PA		Zip Code (Plus 4) 19087
Full Name of Contributor Alvin H. Clemens				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 907 Exeter Crest							
City Villanova	State PA	Zip Code (Plus 4) 19085					
Employer Name Provident American Corporation				Occupation Chairman/CEO			
Employer Mailing Address/Principal Place of Business 2500 DeKalb Pike			City Norristown		State PA		Zip Code (Plus 4) 19404
Full Name of Contributor James D. Danella				MO	DAY	YEAR	\$ 20,000.00
Mailing Address PO Box 155							
City Gwynedd	State PA	Zip Code (Plus 4) 19436					
Employer Name Danella Companies, Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 2290 Butler Pike			City Plymouth Meeting		State PA		Zip Code (Plus 4) 19462
Full Name of Contributor Pepper, Hamilton LLP				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3000 Two Logan Sq 18th & Arch St.							
City Philadelphia	State PA	Zip Code (Plus 4) 19111					
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor A. Ross Myers				MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 98 1805 Berks Road				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 1805 Berks Rd.			City Worcester		State PA		Zip Code (Plus 4) 19490

Full Name of Contributor A. Ross Myers				MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 98 1805 Berks Road				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 1805 Berks Rd.			City Worcester		State PA		Zip Code (Plus 4) 19490

Full Name of Contributor Obermayer, Rebman, Maxwell & Hippel LLP				MO	DAY	YEAR	\$ 5,000.00
Mailing Address One Penn Center, 19th Floor 1617 John F. Kennedy Boulevard				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 One Penn Center19th Floor			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor Mark R Nicoletti				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 356 Greenwood Court				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 700 Packer Avenue			City Philadelphia		State PA		Zip Code (Plus 4) 19148

Full Name of Contributor Harold G Schaeffer				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 234 Mall Boulevard Suite 105				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 234 Mail BoulevardBox 1528			City King of Prussia		State PA		Zip Code (Plus 4) 19406

Full Name of Contributor Kevin L Johnson				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1759 Hamilton Drive				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 2500 East High StreetSuite 650			City Pottstown		State PA		Zip Code (Plus 4) 19464

Full Name of Contributor Stradley, Ronon, Stevens & Young				MO	DAY	YEAR	\$ 12,500.00
Mailing Address 2600 One Commerce Square				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		Zip Code (Plus 4)	
				PA			

Full Name of Contributor Gregory S Bentley				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 210 Bentley Lane				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	State		Zip Code (Plus 4)	
685 Stockton Drive			Exton	PA		193410678	

Full Name of Contributor Michele A Johnson				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 646 Wissahickon Avenue				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	State		Zip Code (Plus 4)	
1 Merck Drive			Whitehouse Station	NJ		088890100	

Full Name of Contributor William L Gormley				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 17 Gordon's Alley Suite 100				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	State		Zip Code (Plus 4)	
379 Thornall Street			Edison	NJ		08837	

Full Name of Contributor Vernon W Hill, II				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 262 East Main Street				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	State		Zip Code (Plus 4)	
50 South 16th Street			Philadelphia	PA		19102	

Full Name of Contributor Peter R Barsz				MO	DAY	YEAR	\$ 500.00
Mailing Address 1023 Bent Road				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	State		Zip Code (Plus 4)	
50 S Providence Road			Media	PA		19063	

Full Name of Contributor Joseph L Fazio				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1085 Oak Ridge Drive				6	18	2012	
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 685 Misty Hollow Drive			City Maple Glen		State PA		Zip Code (Plus 4) 19002

Full Name of Contributor Thomas M Gresko				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 9 S Forge Manor Dr				6	18	2012	
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)

Full Name of Contributor John Giordano				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 225 South 18th Street #1617				6	18	2012	
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 Rachel Carson State BuildingPO Box 8767			City Harrisburg		State PA		Zip Code (Plus 4) 17105

Full Name of Contributor Charles H Gehret				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 213 Church Street				6	18	2012	
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 213 Church Street			City West Conshohocken		State PA		Zip Code (Plus 4) 19428

Full Name of Contributor Friends of Mike Turzai				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 721				6	4	2012	
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)

Full Name of Contributor Jana M Dandrea				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3665 N Mill Road				6	12	2012	
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

Full Name of Contributor Peter J Marinari				MO 6	DAY 12	YEAR 2012	\$ 2,500.00
Mailing Address 1001 Harrah's Blvd				6	12	2012	
City Chester Springs	State PA	Zip Code (Plus 4) 19013					
Employer Name Harrah's Casino and Racetrack				Occupation Racetrack Manager			
Employer Mailing Address/Principal Place of Business 1001 Harrah's Blvd			City Chester		State PA		Zip Code (Plus 4) 19013

Full Name of Contributor Philip F Gray				MO 6	DAY 18	YEAR 2012	\$ 1,000.00
Mailing Address 913 Morgan Lane				6	18	2012	
City Perkasio	State PA	Zip Code (Plus 4) 18944					
Employer Name Phoenix Geo Environmental				Occupation Executive			
Employer Mailing Address/Principal Place of Business 913 Morgan Lane			City Perkasie		State PA		Zip Code (Plus 4) 18944

Full Name of Contributor Christopher M Yanney				MO 7	DAY 16	YEAR 2012	\$ 5,000.00
Mailing Address 899 Black Rock Road				7	16	2012	
City Gladwyne	State PA	Zip Code (Plus 4) 19035					
Employer Name High Yield Trading @CitiBank				Occupation CEO			
Employer Mailing Address/Principal Place of Business 390 Greenwich Street			City New York		State NY		Zip Code (Plus 4) 10013

Full Name of Contributor Harry R Halloran, Jr				MO 9	DAY 7	YEAR 2012	\$ 25,000.00
Mailing Address 100 Four Falls Corp Center Suite 215				9	7	2012	
City West Conshohocken	State PA	Zip Code (Plus 4) 19428					
Employer Name American Refining Group, Inc.				Occupation Chairman			
Employer Mailing Address/Principal Place of Business 100 Four Falls Corporate Center			City West Conshohocken		State PA		Zip Code (Plus 4) 19428

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>
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				DATE		AMOUNT	
Full Name				MO	DAY	YEAR	\$ 2,500.00
Commerce Bank/Metro Bank							
Mailing Address 3801 Paxton Street PO Box 4999							
City Harrisburg		State PA	Zip Code (Plus 4) 171110999	7	30	2012	
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:
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			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

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$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)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

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 136 East Northampton Street	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 314 East Johnson Highway Suite 200	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 2312 Blue Jay Drive	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 PO Box 371461	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 225 State Street Suite 302	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 PO Box 377 423 Nazareth Pike	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 112 State Street			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 337 South Market Street PO Box 473			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 15 S Church Street			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 14 Calvert Circle			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 PO Box 115			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 902 Columbia Avenue			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 PO Box 371461			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 501 Paterno Drive			6	8	2012	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Westmoreland County Republican Committee						
Mailing Address 23 N Maple Avenue			6	8	2012	
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Fee						
Mailing Address 174 North Linden Street			6	8	2012	
City Manheim	State PA	Zip Code (Plus 4) 17545	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Republican State Committee						
Mailing Address 112 State Street			6	13	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Dave Freed for Attorney General						
Mailing Address PO Box 1105			6	13	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 23.73
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			6	4	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			
To Whom Paid			MO	DAY	YEAR	\$ 175.00
American Express - Website						
Mailing Address ????			6	5	2012	
City ????	State PA	Zip Code (Plus 4) 11111	Description of Expenditure AXP DISCNT 2371943622			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
People for Kane Campaign						
Mailing Address PO Box 475			7	2	2012	
City Olyphant	State PA	Zip Code (Plus 4) 18447	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,146.00
Lebanon County Republican Committee						
Mailing Address 21 South Ninth Street			7	2	2012	
City Lebanon	State PA	Zip Code (Plus 4) 17042	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$5,000.00
Friends of Jason Owen						
Mailing Address 345 West Sixth Street			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 730 Bar Harbor Drive			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 Box 80787 or Box 11787			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 953 Washington Road			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 PO Box 428			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 PO Box 371461			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 500 West Bethany Drive Suite #200			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 5901 Jonestown Road			7	2	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure postage			

To Whom Paid III-UMPH, LLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 501 Paterno Drive			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 PO Box 1440			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 PO Box 177			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 905 Forest Drive			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 953 Washington Road			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 669 Conestoga Road			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 669 Conestoga Road			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 2550 Paxton Street			7	19	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$5,000.00
SE-RSVP			7	19	2012	
Mailing Address 323 West Front Street						
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$100.00
Lancaster County Young Republicans PAC (LCYR)			7	19	2012	
Mailing Address 902 Columbia Avenue						
City Lancaster	State PA	Zip Code (Plus 4) 17603	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$10,000.00
Lancaster County Republican Committee			7	25	2012	
Mailing Address 902 Columbia Avenue						
City Lancaster	State PA	Zip Code (Plus 4) 17603	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$30.00
Commerce Bank			7	30	2012	
Mailing Address 100 Senate Avenue PO Box 8599						
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			
To Whom Paid			MO	DAY	YEAR	\$19.95
ACH Direct			7	30	2012	
Mailing Address 500 West Bethany Drive Suite #200						
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			
To Whom Paid			MO	DAY	YEAR	\$19.98
ACH Direct			7	30	2012	
Mailing Address 500 West Bethany Drive Suite #200						
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global pay			
To Whom Paid			MO	DAY	YEAR	\$500.00
Colonial Republican Committee			7	30	2012	
Mailing Address 619 Maple Avenue						
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$7,500.00
Friends of Joe Scarnati			7	30	2012	
Mailing Address PO Box 177						
City Brockway	State PA	Zip Code (Plus 4) 15824	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
I'm for Jerry Knowles Committee						
Mailing Address 16 Oxford Street			8	3	2012	
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Friends of Mike Turzai						
Mailing Address PO Box 721			8	8	2012	
City Wexford	State PA	Zip Code (Plus 4) 150909919	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Bucks County Republican Committee						
Mailing Address 115 North Broad Street			8	8	2012	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
III-UMPH, LLC						
Mailing Address 501 Paterno Drive			8	8	2012	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Consulting Aug			
To Whom Paid			MO	DAY	YEAR	\$ 200.00
Citizens to elect John Payne						
Mailing Address PO Box 651			8	21	2012	
City Hershey	State PA	Zip Code (Plus 4) 17033	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 75.00
Friends of Keith Greiner						
Mailing Address 260 Orchard View Drive			8	21	2012	
City Leola	State PA	Zip Code (Plus 4) 17540	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Perry Hamilton						
Mailing Address PO Box 389			8	21	2012	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Dave Freed for Attorney General						
Mailing Address PO Box 1105			8	21	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Charles Gehret			8	21	2012	
Mailing Address 213 Church Street			8	21	2012	
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Committee to elect Doyle Hefley			8	21	2012	
Mailing Address 905 Forest Drive			8	21	2012	
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 19.98
ACH Direct			8	2	2012	
Mailing Address 500 West Bethany Drive Suite #200			8	2	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct			8	10	2012	
Mailing Address 500 West Bethany Drive Suite #200			8	10	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee to elect Mario Scavello			9	5	2012	
Mailing Address PO Box 550			9	5	2012	
City Tannersville	State PA	Zip Code (Plus 4) 18372	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Kaufer Now Committee			9	5	2012	
Mailing Address 258 Wyoming Avenue			9	5	2012	
City Kingston	State PA	Zip Code (Plus 4) 18704	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Committee to elect John Maher			9	12	2012	
Mailing Address PO Box 62203			9	12	2012	
City Pittsburgh	State PA	Zip Code (Plus 4) 15241	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Justin Simmons			9	12	2012	
Mailing Address 7001 N Rt 309 Suite 169 #203			9	12	2012	
City Coopersburg	State PA	Zip Code (Plus 4) 18036	Description of Expenditure Contribution			

To Whom Paid Friends of Perry Hamilton			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 389			9	12	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 PO Box 1105			9	13	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid III-UMPH, LLC			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 501 Paterno Drive			9	13	2012	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Sept/Oct Consulting			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.98
Mailing Address 500 West Bethany Drive Suite #200			9	5	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global Pay			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address 500 West Bethany Drive Suite #200			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

