

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 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 2013	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	5	2013	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		6	11	2013		9	16	2013				
A. Amount Brought Forward From Last Report						\$ 787,992.52						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 64,200.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 852,192.52						
D. Total Expenditures (From Schedule III)						\$ 68,398.96						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 783,793.56						
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>6/11/2013</u> To: <u>9/16/2013</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)	\$ 200.00
TOTAL for the Reporting Period (2)	\$ 200.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 7,500.00
All Other Contributions (Part D)	\$ 56,500.00
TOTAL for the Reporting Period (3)	\$ 64,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

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.)	\$ 64,200.00
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<div> <div> PART A</div> <div> CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div> \$50.01 TO \$250.00</div> <div> 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.</div> </div>							
Name of Filing Committee or Candidate				Reporting Period			
				From:	To:		
				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	<div>\$</div> <div>0.00</div>
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 B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>6/11/2013</u> To: <u>9/16/2013</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Joseph Cascerceri				
Mailing Address 1825 Faunce Street				
City Philadelphia	State	Zip Code (Plus 4)		
	PA	19111		
	6	17	2013	\$ 200.00

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

PAGE TOTAL
\$ 200.00

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>6/11/2013</u> To: <u>9/16/2013</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Cozen and O'Conner State & Local PAC								
Mailing Address1900 Market Street								
CityPhiladelphia		StatePA	Zip Code (Plus 4)19103	6	11	2013		
Full Name of Contributing Committee				MO	DAY	YEAR	\$	2,500.00
WAWA PAC								
Mailing Address260 West Baltimore Pike								
CityWawa		StatePA	Zip Code (Plus 4)19063	6	11	2013		

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

PAGE TOTAL \$ 7,500.00

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 Pennsylvania Future Fund	Reporting Period From: <u>6/11/2013</u> To: <u>9/16/2013</u>
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				DATE	AMOUNT		
Full Name of Contributor David Garrison				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1 Weightman Drive				7	29	2013	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name Garrison Environmental Law Practice				Occupation Esquire			
Employer Mailing Address/Principal Place of Business 101 Lindenwood Drive Suite 225			City Malvern		State PA	Zip Code (Plus 4) 19355	
Full Name of Contributor Michael J Pilko				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 15 Andover Road				6	11	2013	
City Haverford	State PA	Zip Code (Plus 4) 19041					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Linda P Denenno				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 250 Park Road				6	24	2013	
City Nottingham	State PA	Zip Code (Plus 4) 19362					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Robert J Ciaruffoli				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 201 Queen Street Number 6				6	27	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19147					
Employer Name ParenteBeard, LLC				Occupation Attorney			
Employer Mailing Address/Principal Place of Business Empire State Building 350 Fifth Avenue, 68th Floor			City New York		State NY	Zip Code (Plus 4) 10118	

Full Name of Contributor Craig A Snider				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 400 Garden Lane				8	12	2013	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Employer Name David Horowitz Freedom Center Philadelphia				Occupation Director			
Employer Mailing Address/Principal Place of Business 40 Morris Avenue Suite 120			City Bryn Mawr		State PA		Zip Code (Plus 4) 19010

Full Name of Contributor Richard Sand				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 8201 Fenton Road				8	12	2013	
City Laverock	State PA	Zip Code (Plus 4) 19838					
Employer Name Sand and Saidel				Occupation Partner			
Employer Mailing Address/Principal Place of Business 113 S 21st Street			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor Christopher E McDermott				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 208 Stone Ridge Drive				7	29	2013	
City Norristown	State PA	Zip Code (Plus 4) 19403					
Employer Name Christopher Mcdermott				Occupation Consultant			
Employer Mailing Address/Principal Place of Business 208 Stone Ridge Drive			City Norristown		State PA		Zip Code (Plus 4) 19403

Full Name of Contributor Holly Lee Bodin				MO	DAY	YEAR	\$ 15,000.00
Mailing Address 8 East Dundee Road				6	17	2013	
City Ocean City	State NJ	Zip Code (Plus 4) 08226					
Employer Name National Label Company				Occupation Estimator			
Employer Mailing Address/Principal Place of Business 2025 Joshua Road			City Lafayette Hill		State PA		Zip Code (Plus 4) 19444

Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 12,500.00
Mailing Address 828 Conshohocken State Road				8	12	2013	
City Gladwyne	State PA	Zip Code (Plus 4) 19035					
Employer Name The Graham Company				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business One Penn Square West			City Philadelphia		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor Michael B. Laign				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 6 Baron Lane				6	17	2013	
City Ambler	State PA	Zip Code (Plus 4) 19002					
Employer Name Holy Redeemer Hospital				Occupation President			
Employer Mailing Address/Principal Place of Business 1648 Huntingdon Pike			City Huntingdon Valley		State PA		Zip Code (Plus 4) 19006

Full Name of Contributor Renee Amore				MO 8	DAY 22	YEAR 2013	\$ 5,000.00
Mailing Address 521 Princeton Drive							
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Amore Health Systems				Occupation Executive			
Employer Mailing Address/Principal Place of Business 521 Princeton Drive			City King of Prussia		State PA	Zip Code (Plus 4) 19046	

Full Name of Contributor George R. Gunn, Jr.				MO 6	DAY 11	YEAR 2013	\$ 500.00
Mailing Address PO Box 89 1505 Valleyview Drive							
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name ACTS Retirement Life Communities				Occupation C.E.O and Vice Chair			
Employer Mailing Address/Principal Place of Business 375 Morris RoadP.O. Box 90			City West Point		State PA	Zip Code (Plus 4) 194860090	

Full Name of Contributor Robert McGrory				MO 7	DAY 29	YEAR 2013	\$ 2,000.00
Mailing Address 501 East Mill Road							
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name				Occupation pilot/self employed			
Employer Mailing Address/Principal Place of Business 501 East Mill Road			City Flourtown		State PA	Zip Code (Plus 4) 19031	

Full Name of Contributor Robert C. Wonderling				MO 6	DAY 17	YEAR 2013	\$ 1,000.00
Mailing Address 575 Paterno Drive							
City Harleysville	State PA	Zip Code (Plus 4) 19438					
Employer Name Bentley Systems, Inc.				Occupation Executive, V.P.			
Employer Mailing Address/Principal Place of Business 690 Pennsylvania Drive			City Exton		State PA	Zip Code (Plus 4) 19341	

Full Name of Contributor Tom G Paese				MO 8	DAY 12	YEAR 2013	\$ 1,000.00
Mailing Address 1933 - 19th Street NW							
City Washington	State DC	Zip Code (Plus 4) 20009					
Employer Name Buchanan Ingersoll & Rooney PC				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 17 North Second Street15th Floor			City Harrisburg		State PA	Zip Code (Plus 4) 17101	

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

PAGE TOTAL**\$** 56,500.00

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	Reporting Period
	<div style="display: flex; justify-content: space-between;"> From: To: </div>

			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

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

PAGE TOTAL
\$ 0.00

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>6/11/2013</u> To: <u>9/16/2013</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>6/11/2013</u> To: <u>9/16/2013</u>

DATE				AMOUNT
To Whom Paid				
Vote Scott Ott				
Mailing Address	PO Box 3012	MO	DAY	YEAR
		6	14	2013
City	Allentown	State	PA	Zip Code (Plus 4)
			18106	Description of Expenditure
				Contribution
				\$ 10,000.00
To Whom Paid				
Northampton County Republican Committee				
Mailing Address	PO Box 377 423 Nazareth Pike	MO	DAY	YEAR
		6	14	2013
City	Nazareth	State	PA	Zip Code (Plus 4)
			18064	Description of Expenditure
				Contribution
				\$ 1,000.00
To Whom Paid				
Fed Ex				
Mailing Address	PO Box 371461	MO	DAY	YEAR
		6	14	2013
City	Pittsburgh	State	PA	Zip Code (Plus 4)
			152507461	Description of Expenditure
				shipping charges
				\$ 37.02
To Whom Paid				
Savona				
Mailing Address	100 Old Gulph Road	MO	DAY	YEAR
		6	20	2013
City	Gulph Mills	State	PA	Zip Code (Plus 4)
			19428	Description of Expenditure
				Fundraiser deposit
				\$ 800.00
To Whom Paid				
Philip K. Miller Associates, Inc.				
Mailing Address	337 South Market Street PO Box 473	MO	DAY	YEAR
		6	28	2013
City	Elizabethtown	State	PA	Zip Code (Plus 4)
			17022	Description of Expenditure
				Accounting Service
				\$ 1,455.00
To Whom Paid				
ACH Direct				
Mailing Address	500 West Bethany Drive Suite #200	MO	DAY	YEAR
		6	11	2013
City	Allen	State	TX	Zip Code (Plus 4)
			75013	Description of Expenditure
				ACH Fees
				\$ 19.95

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Robert Robbins for Senate Committee			7	22	2013	
Mailing Address 353 Greenville Road			7	22	2013	
City Greenville	State PA	Zip Code (Plus 4) 16125	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 19.98
ACH Direct			7	2	2013	
Mailing Address 500 West Bethany Drive Suite #200			7	2	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct			7	10	2013	
Mailing Address 500 West Bethany Drive Suite #200			7	10	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Vic Stabile for Judge			7	30	2013	
Mailing Address 1205 Manor Dr. Suite 200			7	30	2013	
City Mechanicsburg	State PA	Zip Code (Plus 4) 17055	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
York County Republican Committee			7	30	2013	
Mailing Address 2453 Kingston Court Suite 101			7	30	2013	
City York	State PA	Zip Code (Plus 4) 17401	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Todd Stephens			8	1	2013	
Mailing Address 300 E. Moreland Ave.			8	1	2013	
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Mike Folmer for State Senate			8	1	2013	
Mailing Address PO Box 804			8	1	2013	
City Jonestown	State PA	Zip Code (Plus 4) 17038	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Dave Reed			8	1	2013	
Mailing Address PO Box 1440			8	1	2013	
City Indiana	State PA	Zip Code (Plus 4) 15701	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Montgomery County Republican Committee			8	9	2013	
Mailing Address 314 East Johnson Highway Suite 200			8	9	2013	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
Republican Friends of Area 4			8	9	2013	
Mailing Address PO Box 1154 1203 Christina Court			8	9	2013	
City Skippack	State PA	Zip Code (Plus 4) 19474	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Northern Tier Conservative PAC			8	19	2013	
Mailing Address PO Box 68			8	19	2013	
City Gaines	State PA	Zip Code (Plus 4) 16921	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 3,217.20
P & P Caterers, Inc.			8	19	2013	
Mailing Address 2980 Southampton Road			8	19	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19154	Description of Expenditure Fundraiser			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Republican State Committee			8	29	2013	
Mailing Address 112 State Street			8	29	2013	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Scott Martin			8	29	2013	
Mailing Address 1535 N. Jefferson Court			8	29	2013	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,100.00
Communications, Services and Support			8	29	2013	
Mailing Address 850 Penllyn-Blue Bell Pike			8	29	2013	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure printing			
To Whom Paid			MO	DAY	YEAR	\$ 19.98
ACH Direct			8	2	2013	
Mailing Address 500 West Bethany Drive Suite #200			8	2	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			8	12	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Union League of Philadelphia						
Mailing Address 140 South Broad Street			9	12	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure event deposit			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Marianne R Sutton						
Mailing Address 112 Day Lily Drive			9	12	2013	
City Sinking Spring	State PA	Zip Code (Plus 4) 14608	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee for a Better Snyder County						
Mailing Address 251 South Center St			9	12	2013	
City Beverton	State PA	Zip Code (Plus 4) 17813	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 350.00
Montgomery County Republican Committee						
Mailing Address 314 East Johnson Highway Suite 200			9	12	2013	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Bipartisan Committee to elect Christine Holman						
Mailing Address PO Box 165			9	12	2013	
City Mahanoy City	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 19.98
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			9	4	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			9	10	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

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

PAGE TOTAL

\$ 68,398.96

