

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	<input checked="" type="checkbox"/> No		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	<input type="checkbox"/> 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		
		10	22	2013		11	25	2013			
A. Amount Brought Forward From Last Report					\$ 708,211.69						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 71,200.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 779,411.69						
D. Total Expenditures (From Schedule III)					\$ 50,982.91						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 728,428.78						
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>10/22/2013</u> To: <u>11/25/2013</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)	\$ 14,000.00
All Other Contributions (Part D)	\$ 57,000.00
TOTAL for the Reporting Period (3)	\$ 71,000.00

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.)	\$ 71,200.00
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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>10/22/2013</u> To: <u>11/25/2013</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		
	10	28	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	Reporting Period
Pennsylvania Future Fund	From: <u>10/22/2013</u> To: <u>11/25/2013</u>

				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
Pennoni Associates PAC				10	28	2013
Mailing Address 3001 Market Street One Drexel Plaza, 2nd Floor						
City Philadelphia	State PA	Zip Code (Plus 4) 19104				
Full Name of Contributing Committee				MO	DAY	YEAR
University City Housing Associates				10	28	2013
Mailing Address 1062 Lancaster Avenue Suite 30 B						
City Rosemont	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributing Committee				MO	DAY	YEAR
Transportation Construction Industries PAC				11	4	2013
Mailing Address 800 North Third Street Suite 500						
City Harrisburg	State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee				MO	DAY	YEAR
Friends of Mike Vereb				10	28	2013
Mailing Address 117 Meadowland Dr						
City Collegeville	State PA	Zip Code (Plus 4) 19426				

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

PAGE TOTAL
\$ 14,000.00

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>10/22/2013</u> To: <u>11/25/2013</u>

				DATE	AMOUNT	
Full Name of Contributor				MO	DAY	YEAR
Stanley Casacio						
Mailing Address	625 Creek Lane			10	28	2013
City	State	Zip Code (Plus 4)				
Flourtown	PA	19031				
Employer Name	Revere Suburban Realty			Occupation Owner		
Employer Mailing Address/Principal Place of Business				City	State	Zip Code (Plus 4)
2010 County Line Road				Huntingdon Valley	PA	19006
Full Name of Contributor				MO	DAY	YEAR
Brian M Kelly						
Mailing Address	419 Houston Road PO Box 51			10	28	2013
City	State	Zip Code (Plus 4)				
Ambler	PA	19002				
Employer Name	Allstate			Occupation Agent		
Employer Mailing Address/Principal Place of Business				City	State	Zip Code (Plus 4)
46 North Main Street				Chalfont	PA	18914
Full Name of Contributor				MO	DAY	YEAR
Sandra Muller						
Mailing Address	1443 Revelation Drive			10	28	2013
City	State	Zip Code (Plus 4)				
Meadowbrook	PA	190461023				
Employer Name	Clement & Muller, Inc.			Occupation President and Owner		
Employer Mailing Address/Principal Place of Business				City	State	Zip Code (Plus 4)
2800 Grant Avenue				Philadelphia	PA	19114
Full Name of Contributor				MO	DAY	YEAR
Dilworth Paxson LLP						
Mailing Address	3200 Mellon Bank Center 1735 Market Street			10	28	2013
City	State	Zip Code (Plus 4)				
Philadelphia	PA	191037596				
Employer Name	Dilworth Paxson			Occupation LLP		
Employer Mailing Address/Principal Place of Business				City	State	Zip Code (Plus 4)
3200 Mellon Bank Center1735 Market Street				Philadelphia	PA	191037596

Full Name of Contributor David F. Simon, Esq.				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1317 Township Line Road Box 551				10	28	2013	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name Jefferson Health System, Inc.				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business 259 N Radnor-Chester Road Suite 290			City Radnor		State PA		Zip Code (Plus 4) 19087

Full Name of Contributor John W. Rich, Jr.				MO	DAY	YEAR	\$ 20,000.00
Mailing Address Gilberton Coal Company				11	12	2013	
City Gilberton	State PA	Zip Code (Plus 4) 17934					
Employer Name Gilberton Coal Company				Occupation President			
Employer Mailing Address/Principal Place of Business Gilberton Coal Company			City Gilberton		State PA		Zip Code (Plus 4) 17934

Full Name of Contributor Joseph Tarantino, Jr.				MO	DAY	YEAR	\$ 500.00
Mailing Address 1030 Yellow Springs Road				10	28	2013	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name Continental Realty				Occupation Real Estate			
Employer Mailing Address/Principal Place of Business 700 West Germantown Pike			City East Norriton		State PA		Zip Code (Plus 4) 19403

Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 828 Conshohocken State Road				10	28	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 Stradley, Ronon, Stevens & Young				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2600 One Commerce Square				11	12	2013	
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)

Full Name of Contributor Joseph M McColgan				MO	DAY	YEAR	\$ 500.00
Mailing Address 9640 Wissinoming Street				10	28	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191143105					
Employer Name Merrill Lynch				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Princeton		State PA		Zip Code (Plus 4)

Full Name of Contributor Anthony A Cerone				MO	DAY	YEAR	\$ 500.00
Mailing Address 3200 South 70th Street				10	28	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19153					
Employer Name XTL Inc.				Occupation Chairman			
Employer Mailing Address/Principal Place of Business 3200 South 70th Street			City Philadelphia		State PA		Zip Code (Plus 4) 19153

Full Name of Contributor Andre V Duggin				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 985 Old Eagle School Road Suite 504				11	4	2013	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name AV International, Inc.				Occupation CEO			
Employer Mailing Address/Principal Place of Business 985 Old Eagle School RoadSuite 504			City Wayne		State PA		Zip Code (Plus 4) 19087

Full Name of Contributor Andre V Duggin				MO	DAY	YEAR	\$ 500.00
Mailing Address 985 Old Eagle School Road Suite 504				11	4	2013	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name AV International, Inc.				Occupation CEO			
Employer Mailing Address/Principal Place of Business 985 Old Eagle School RoadSuite 504			City Wayne		State PA		Zip Code (Plus 4) 19087

Full Name of Contributor Thomas N Pappas				MO	DAY	YEAR	\$ 500.00
Mailing Address 105 Rock Rose Lane				10	28	2013	
City Radnor	State PA	Zip Code (Plus 4) 19087					
Employer Name TMP Holdings				Occupation Chairman			
Employer Mailing Address/Principal Place of Business 140 S Broad Street			City Philadelphia		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor Susan Draney Schick				MO	DAY	YEAR	\$ 500.00
Mailing Address 319 Berkley Road				10	28	2013	
City Merion Station	State PA	Zip Code (Plus 4) 19066					
Employer Name United Healthcare				Occupation CEO			
Employer Mailing Address/Principal Place of Business 100 East Penn SquareSuite 410			City Philadelphia		State PA		Zip Code (Plus 4) 19107

Full Name of Contributor Richard Sand				MO	DAY	YEAR	\$ 500.00
Mailing Address 8201 Fenton Road				10	28	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 Kevin M Pasquay				MO 10	DAY 28	YEAR 2013	\$ 1,000.00
Mailing Address 3454 Livingston St				10	28	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19134					
Employer Name KM Pasquay, LLC				Occupation Lobbyist			
Employer Mailing Address/Principal Place of Business 3454 Livingston St			City Philadelphia		State PA		Zip Code (Plus 4) 19134

Full Name of Contributor Kamal Shahid				MO 10	DAY 28	YEAR 2013	\$ 5,000.00
Mailing Address 35 South 3rd Street				10	28	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19106					
Employer Name KS Engineers, P.C.				Occupation Professional Engineer			
Employer Mailing Address/Principal Place of Business 494 Broad Street4th floor			City Newark		State NJ		Zip Code (Plus 4) 07102

Full Name of Contributor Burton (Bob) R Cohen				MO 10	DAY 28	YEAR 2013	\$ 500.00
Mailing Address 6221 Upper York Road				10	28	2013	
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Acme Corrugated Box, Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 2700 Turnpike Drive			City Hatboro		State PA		Zip Code (Plus 4) 19040

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

PAGE TOTAL
\$ 57,000.00

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>10/22/2013</u> To: <u>11/25/2013</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From <u>10/22/2013</u> To: <u>11/25/2013</u>

				DATE			AMOUNT	
To Whom Paid				MO	DAY	YEAR	\$ 10,000.00	
Maureen Coggins for Judge								
Mailing Address 509 Swede Street				10	23	2013		
City Norristown		State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 1,000.00	
The Pennsylvania Society								
Mailing Address 808 Bethlehem Pike Suite One				10	23	2013		
City Erdenheim		State PA	Zip Code (Plus 4) 19038	Description of Expenditure tickets				
To Whom Paid				MO	DAY	YEAR	\$ 1,000.00	
Northampton County Republican Committee								
Mailing Address PO Box 377 423 Nazareth Pike				10	23	2013		
City Nazareth		State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 500.00	
Friends of Tom Murt								
Mailing Address 3728 Meyer Lane				10	23	2013		
City Hatboro		State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 546.70	
Union League of Philadelphia								
Mailing Address 140 South Broad Street				10	23	2013		
City Philadelphia		State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expenses				
To Whom Paid				MO	DAY	YEAR	\$ 5,000.00	
Maureen Coggins for Judge								
Mailing Address 509 Swede Street				10	28	2013		
City Norristown		State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution				

To Whom Paid Upper Merion Republican Committee			MO	DAY	YEAR	\$ 350.00
Mailing Address PO Box 60932			10	28	2013	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure Contribution			
To Whom Paid Montgomery County Council of Republican Women			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 510			10	28	2013	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444	Description of Expenditure Contribution			
To Whom Paid Committee to Retain Chief Justice Ronald Castille			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1900 Market Street 4th Floor			10	28	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Contribution			
To Whom Paid Citizens for Scott Thomas			MO	DAY	YEAR	\$ 500.00
Mailing Address 311 Fleet Street			10	29	2013	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			
To Whom Paid Bipartisan Committee to elect Christine Holman			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 165			10	30	2013	
City Mahanoy City	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Contribution			
To Whom Paid Committee to elect Mario Scavello			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 550			11	4	2013	
City Tannersville	State PA	Zip Code (Plus 4) 18372	Description of Expenditure Contribution			
To Whom Paid Committee to elect Tarah Toohill			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 100			11	4	2013	
City Drums	State PA	Zip Code (Plus 4) 18222	Description of Expenditure Contribution			
To Whom Paid Friends of Kim Ward			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 203			11	4	2013	
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee to elect Doyle Hefley						
Mailing Address 905 Forest Drive			11	4	2013	
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
New Century Leadership Alliance						
Mailing Address PO Box 1003			11	7	2013	
City Newtown	State PA	Zip Code (Plus 4) 18940	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Tom Corbett for Governor						
Mailing Address PO Box 1145			11	7	2013	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,372.50
Union League of Philadelphia						
Mailing Address 140 South Broad Street			11	7	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expenses			

To Whom Paid			MO	DAY	YEAR	\$ 56.88
Fed Ex						
Mailing Address PO Box 371461			11	7	2013	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid			MO	DAY	YEAR	\$ 186.44
Safeguard Business Systems, Inc.						
Mailing Address PO Box 1749			11	7	2013	
City Fort Washington	State PA	Zip Code (Plus 4) 190348749	Description of Expenditure PAC Supplies			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Bucks County Republican Committee						
Mailing Address 115 North Broad Street			11	18	2013	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,400.00
Springfield Township Republican Committee						
Mailing Address PO Box 566			11	18	2013	
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure Contribution			

To Whom Paid Lebanon County Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address 21 South Ninth Street			11	22	2013	
City Lebanon	State PA	Zip Code (Plus 4) 17042	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 20.44
Mailing Address 500 West Bethany Drive Suite #200			11	4	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address 500 West Bethany Drive Suite #200			11	12	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid Commerce Bank			MO	DAY	YEAR	\$ 30.00
Mailing Address 100 Senate Avenue PO Box 8599			11	18	2013	
City Camp Hill	State PA	Zip Code (Plus 4) 170018599	Description of Expenditure stop payment fee #4917/RI 4934			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 50,982.91

