

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 2016 | 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 | 8 | 2016 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | | | |
| | | 5 | 17 | 2016 | | 9 | 19 | 2016 | | | | |
| A. Amount Brought Forward From Last Report | | | | | | \$ 738,362.12 | | | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | \$ 158,000.00 | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | \$ 896,362.12 | | | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | \$ 172,409.26 | | | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | \$ 723,952.86 | | | | | | |
| 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>5/17/2016</u> To: <u>9/19/2016</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) | \$ 37,000.00 |
| All Other Contributions (Part D) | \$ 121,000.00 |
| TOTAL for the Reporting Period (3) | \$ 158,000.00 |

| | |
|--|---------|
| 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.) | \$ 158,000.00 |
|---|---------------|

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 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 From: To: |
|--|---|

| | | | | | DATE | | | AMOUNT | |
|--------------------------|--|-------|-------------------|--|------|-----|------|---------|--|
| Full Name of Contributor | | | | | 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 | Reporting Period |
| Pennsylvania Future Fund | From: <u>5/17/2016</u> To: <u>9/19/2016</u> |

| | | | | DATE | | | AMOUNT |
|-------------------------------------|-----------------|-------|----|-------------------|-----|-------|-------------|
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$5,000.00 |
| Friends of Rob Loughery | | | | 8 | 22 | 2016 | |
| Mailing Address | | | | | | | |
| City | Langhorne | State | PA | Zip Code (Plus 4) | | 19047 | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$2,000.00 |
| Bucks County Republican Committee | | | | 8 | 22 | 2016 | |
| Mailing Address | | | | | | | |
| City | Doylestown | State | PA | Zip Code (Plus 4) | | 18901 | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$5,000.00 |
| IBC PAC Independence Blue Cross PAC | | | | 7 | 15 | 2016 | |
| Mailing Address | | | | | | | |
| City | Philadelphia | State | PA | Zip Code (Plus 4) | | 19103 | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$10,000.00 |
| IUOE Local 542 | | | | 6 | 1 | 2016 | |
| Mailing Address | | | | | | | |
| City | Fort Washington | State | PA | Zip Code (Plus 4) | | 19034 | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$5,000.00 |
| IUOE Local 542 | | | | 6 | 1 | 2016 | |
| Mailing Address | | | | | | | |
| City | Fort Washington | State | PA | Zip Code (Plus 4) | | 19034 | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$10,000.00 |
| Commonwealth Heritage PAC | | | | 7 | 15 | 2016 | |
| Mailing Address | | | | | | | |
| City | Blue Bell | State | PA | Zip Code (Plus 4) | | 19422 | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 37,000.00 |

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 Pennsylvania Future Fund | Reporting Period From: <u>5/17/2016</u> To: <u>9/19/2016</u> |
|--|--|

| | | | | DATE | | AMOUNT | |
|--|----------------|-------|----------------|----------------------|-------|-----------|-------------------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 2,000.00 |
| Jack D Gulati | | | | 7 | 15 | 2016 | |
| Mailing Address | | | | | | | |
| City | Bonita Springs | State | FL | Zip Code (Plus 4) | | 34134 | |
| Employer Name | | | | Occupation Retired | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | | Zip Code (Plus 4) |
| | | | | | PA | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 1,000.00 |
| John W MacMurray | | | | 7 | 15 | 2016 | |
| Mailing Address | | | | | | | |
| City | Newtown Square | State | PA | Zip Code (Plus 4) | | 190733900 | |
| Employer Name | | | | Occupation Retired | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | | Zip Code (Plus 4) |
| | | | | | PA | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 500.00 |
| Susan Draney Schick | | | | 8 | 22 | 2016 | |
| Mailing Address | | | | | | | |
| City | Merion Station | State | PA | Zip Code (Plus 4) | | 19066 | |
| Employer Name United Healthcare | | | | Occupation CEO | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | | Zip Code (Plus 4) |
| | | | Philadelphia | | PA | | 19107 |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 40,000.00 |
| Holly Lee Bodin | | | | 6 | 6 | 2016 | |
| Mailing Address | | | | | | | |
| City | Ocean City | State | NJ | Zip Code (Plus 4) | | 08226 | |
| Employer Name National Label Company | | | | Occupation Estimator | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | | Zip Code (Plus 4) |
| | | | Lafayette Hill | | PA | | 19444 |

| | | | | | | |
|---|--------------------|-----------------------------------|------------------------------|------------|-----------------------------------|---------------------|
| Full Name of Contributor Vernon W Hill, II | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | 5 | 19 | 2016 | |
| 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 | |

| | | | | | | |
|--|--------------------|---------------------------------------|-----------------------|------------|---------------------------------------|--------------------|
| Full Name of Contributor Duane Morris & Hecksher LLP | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | 8 | 22 | 2016 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 191037396 | | | | |
| Employer Name Duane Morris & Hecksher LLP | | | Occupation LLP | | | |
| Employer Mailing Address/Principal Place of Business | | City Philadelphia | State PA | | Zip Code (Plus 4) 191037396 | |

| | | | | | | |
|---|--------------------|-----------------------------------|---------------------------|------------|-----------------------------------|---------------------|
| Full Name of Contributor Bruce E. Toll | | | MO | DAY | YEAR | \$ 50,000.00 |
| Mailing Address | | | 6 | 17 | 2016 | |
| City Rydal | State PA | Zip Code (Plus 4) 19046 | | | | |
| Employer Name Toll Brothers | | | Occupation Builder | | | |
| Employer Mailing Address/Principal Place of Business | | City Huntingdon Valley | State PA | | Zip Code (Plus 4) 19006 | |

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

| |
|----------------------|
| PAGE TOTAL |
| \$ 121,000.00 |

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 | |
| | From: | To: |

| | | | | 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>5/17/2016</u> To: <u>9/19/2016</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 |

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| Pennsylvania Future Fund | From <u>5/17/2016</u> To: <u>9/19/2016</u> |

| | | | | DATE | | | AMOUNT | |
|--|-----------------|-------|-------------------|----------------------------|-----|------|--------|-----------|
| To Whom Paid Monroe County Republican Committee | | | | MO | DAY | YEAR | \$ | 1,500.00 |
| Mailing Address | | | | 5 | 21 | 2016 | | |
| City | Stroudsburg | State | Zip Code (Plus 4) | Description of Expenditure | | | | |
| | | PA | 18360 | Contribution | | | | |
| To Whom Paid Safeguard Business Systems, Inc. | | | | MO | DAY | YEAR | \$ | 215.84 |
| Mailing Address | | | | 5 | 21 | 2016 | | |
| City | Fort Washington | State | Zip Code (Plus 4) | Description of Expenditure | | | | |
| | | PA | 190348749 | PAC Supplies | | | | |
| To Whom Paid Friends of John Rafferty | | | | MO | DAY | YEAR | \$ | 25,000.00 |
| Mailing Address | | | | 5 | 24 | 2016 | | |
| City | Worcester | State | Zip Code (Plus 4) | Description of Expenditure | | | | |
| | | PA | 19490 | Contribution | | | | |
| To Whom Paid Republican State Committee | | | | MO | DAY | YEAR | \$ | 5,000.00 |
| Mailing Address | | | | 5 | 25 | 2016 | | |
| City | Harrisburg | State | Zip Code (Plus 4) | Description of Expenditure | | | | |
| | | PA | 17101 | Contribution | | | | |
| To Whom Paid Republican Party of Luzerne County | | | | MO | DAY | YEAR | \$ | 1,000.00 |
| Mailing Address | | | | 6 | 7 | 2016 | | |
| City | Kingston | State | Zip Code (Plus 4) | Description of Expenditure | | | | |
| | | PA | 18704 | Contribution | | | | |
| To Whom Paid Montgomery County Republican Committee | | | | MO | DAY | YEAR | \$ | 2,500.00 |
| Mailing Address | | | | 6 | 7 | 2016 | | |
| City | Blue Bell | State | Zip Code (Plus 4) | Description of Expenditure | | | | |
| | | PA | 19422 | Contribution | | | | |

| | | | | | | |
|---|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid College Republican National Committee | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 6 | 7 | 2016 | |
| City Washington | State DC | Zip Code (Plus 4) 20005 | Description of Expenditure Contribution | | | |
| To Whom Paid Tri-State Consulting | | | MO | DAY | YEAR | \$ 235.00 |
| Mailing Address | | | 6 | 7 | 2016 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17111 | Description of Expenditure expense reimbursement | | | |
| To Whom Paid Philip K. Miller Associates, Inc. | | | MO | DAY | YEAR | \$ 1,470.00 |
| Mailing Address | | | 6 | 9 | 2016 | |
| City Elizabethtown | State PA | Zip Code (Plus 4) 17022 | Description of Expenditure Accounting Service | | | |
| To Whom Paid Centre County Republican Committee | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | 6 | 20 | 2016 | |
| City State College | State PA | Zip Code (Plus 4) 16801 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Jaime Santora | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 6 | 20 | 2016 | |
| City Media | State PA | Zip Code (Plus 4) 19063 | Description of Expenditure Contribution | | | |
| To Whom Paid Carbon County Republican Committee | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | 6 | 20 | 2016 | |
| City Lehighton | State PA | Zip Code (Plus 4) 18235 | Description of Expenditure Contribution | | | |
| To Whom Paid Lehigh County Republican Committee | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 6 | 28 | 2016 | |
| City Allentown | State PA | Zip Code (Plus 4) 18102 | Description of Expenditure Contribution | | | |
| To Whom Paid Delaware County Republican Committee | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 6 | 28 | 2016 | |
| City Media | State PA | Zip Code (Plus 4) 19063 | Description of Expenditure Contribution | | | |

| | | | | | | |
|---|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Killion Victory Committee | | | MO | DAY | YEAR | \$ 400.00 |
| Mailing Address | | | 7 | 6 | 2016 | |
| City Media | State PA | Zip Code (Plus 4) 19063 | Description of Expenditure Contribution | | | |

| | | | | | | |
|----------------------------|-------------|----------------------------|--|-----|------|----------|
| To Whom Paid ACH Direct | | | MO | DAY | YEAR | \$ 40.44 |
| Mailing Address | | | 6 | 2 | 2016 | |
| 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 | | | 6 | 10 | 2016 | |
| City Allen | State TX | Zip Code (Plus 4) 75013 | Description of Expenditure ACH Fees | | | |

| | | | | | | |
|---|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid Berks County Republican Committee | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | 7 | 13 | 2016 | |
| City Reading | State PA | Zip Code (Plus 4) 19601 | Description of Expenditure Contribution | | | |

| | | | | | | |
|---|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid Friends to elect Anthony Scalfaro | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | 7 | 13 | 2016 | |
| City Foxcroft Square | State PA | Zip Code (Plus 4) 19046 | Description of Expenditure Contribution | | | |

| | | | | | | |
|---|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid Friends of Marcy Toepel | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 7 | 15 | 2016 | |
| City Schwenksville | State PA | Zip Code (Plus 4) 19473 | Description of Expenditure Contribution | | | |

| | | | | | | |
|--|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid Friends of Martina White | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 7 | 15 | 2016 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19114 | Description of Expenditure Contribution | | | |

| | | | | | | |
|---|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Volunteers for David Argall | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 7 | 26 | 2016 | |
| City Tamaqua | State PA | Zip Code (Plus 4) 18252 | Description of Expenditure Contribution | | | |

| | | | | | | |
|--------------------------|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| Friends of John Rafferty | | | 7 | 26 | 2016 | |
| Mailing Address | | | 7 | 26 | 2016 | |
| City Worcester | State PA | Zip Code (Plus 4) 19490 | Description of Expenditure Contribution | | | |

| | | | | | | |
|-------------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 250.00 |
| Friends of Patti Rodgers Morrisette | | | 7 | 26 | 2016 | |
| Mailing Address | | | 7 | 26 | 2016 | |
| City Folsom | State PA | Zip Code (Plus 4) 19033 | Description of Expenditure Contribution | | | |

| | | | | | | |
|-------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 762.80 |
| Mr Rob Brooks | | | 8 | 3 | 2016 | |
| Mailing Address | | | 8 | 3 | 2016 | |
| City West Chester | State PA | Zip Code (Plus 4) 19380 | Description of Expenditure Reimbursement | | | |

| | | | | | | |
|-------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 314.82 |
| Mr Rob Brooks | | | 8 | 3 | 2016 | |
| Mailing Address | | | 8 | 3 | 2016 | |
| City West Chester | State PA | Zip Code (Plus 4) 19380 | Description of Expenditure Reimbursement | | | |

| | | | | | | |
|-----------------|----------|-------------------------|---------------------------------------|-----|------|----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 40.44 |
| ACH Direct | | | 7 | 5 | 2016 | |
| Mailing Address | | | 7 | 5 | 2016 | |
| 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 | 12 | 2016 | |
| Mailing Address | | | 7 | 12 | 2016 | |
| City Allen | State TX | Zip Code (Plus 4) 75013 | Description of Expenditure ACH Fees | | | |

| | | | | | | |
|--|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 5,000.00 |
| Republican Committee of Lancaster County | | | 8 | 5 | 2016 | |
| Mailing Address | | | 8 | 5 | 2016 | |
| City Lancaster | State PA | Zip Code (Plus 4) 17602 | Description of Expenditure Contribution | | | |

| | | | | | | |
|--|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 5,000.00 |
| Cumberland County Republican Committee | | | 8 | 5 | 2016 | |
| Mailing Address | | | 8 | 5 | 2016 | |
| City Carlisle | State PA | Zip Code (Plus 4) 17015 | Description of Expenditure Contribution | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|--------------|
| To Whom Paid Friends of Justin Simmons | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 8 | 9 | 2016 | |
| City Coopersburg | State PA | Zip Code (Plus 4) 18036 | Description of Expenditure Contribution | | | |
| To Whom Paid Committee to elect Holman D.A. | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 8 | 12 | 2016 | |
| City Mahanoy City | State PA | Zip Code (Plus 4) 17948 | Description of Expenditure Contribution | | | |
| To Whom Paid Fed Ex | | | MO | DAY | YEAR | \$ 19.24 |
| Mailing Address | | | 8 | 13 | 2016 | |
| City Pittsburgh | State PA | Zip Code (Plus 4) 152507461 | Description of Expenditure shipping charges | | | |
| To Whom Paid Friends of Dave Reed | | | MO | DAY | YEAR | \$ 15,000.00 |
| Mailing Address | | | 8 | 16 | 2016 | |
| City Indiana | State PA | Zip Code (Plus 4) 15701 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Mike Turzai | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | 8 | 16 | 2016 | |
| City Wexford | State PA | Zip Code (Plus 4) 150909919 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Joe Scarnati | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address | | | 8 | 16 | 2016 | |
| City Brockway | State PA | Zip Code (Plus 4) 15824 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Scott Martin | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 8 | 19 | 2016 | |
| City Lancaster | State PA | Zip Code (Plus 4) 17602 | Description of Expenditure Contribution | | | |
| To Whom Paid Sue Helm for State House | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 8 | 24 | 2016 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17112 | Description of Expenditure Contribution | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-------------|
| To Whom Paid Republican State Committee | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 8 | 24 | 2016 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure Contribution | | | |
| To Whom Paid ACH Direct | | | MO | DAY | YEAR | \$ 40.44 |
| Mailing Address | | | 8 | 2 | 2016 | |
| 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 | | | 8 | 10 | 2016 | |
| City Allen | State TX | Zip Code (Plus 4) 75013 | Description of Expenditure ACH Fees | | | |
| To Whom Paid Friends of Bob Mensch | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 9 | 7 | 2016 | |
| City Merion Station | State PA | Zip Code (Plus 4) 19066 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Martina White | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 9 | 7 | 2016 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19114 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Tom Murt | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 9 | 7 | 2016 | |
| City Hatboro | State PA | Zip Code (Plus 4) 19040 | Description of Expenditure Contribution | | | |
| To Whom Paid I'm for Jerry Knowles Committee | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 9 | 7 | 2016 | |
| City Tamaqua | State PA | Zip Code (Plus 4) 18252 | Description of Expenditure Contribution | | | |
| To Whom Paid Friends of Greg Rothman | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 9 | 7 | 2016 | |
| City Camp Hill | State PA | Zip Code (Plus 4) 17011 | Description of Expenditure Contribution | | | |

| | | | | | | |
|--|---------------|-------|-------------------|----------------------------|------|--------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| Citizens for Stan Saylor | | | 9 | 7 | 2016 | |
| Mailing Address | | | 9 | 7 | 2016 | |
| City | Red Lion | State | Zip Code (Plus 4) | Description of Expenditure | | |
| | | PA | 17356 | Contribution | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 500.00 |
| Pio for PA | | | 9 | 13 | 2016 | |
| Mailing Address | | | 9 | 13 | 2016 | |
| City | Philadelphia | State | Zip Code (Plus 4) | Description of Expenditure | | |
| | | PA | 19111 | Contribution | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 500.00 |
| Friends of Nick Miccarelli | | | 9 | 14 | 2016 | |
| Mailing Address | | | 9 | 14 | 2016 | |
| City | Prospect Park | State | Zip Code (Plus 4) | Description of Expenditure | | |
| | | PA | 19076 | Contribution | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 3,000.00 |
| Lebanon County Republican Committee | | | 9 | 14 | 2016 | |
| Mailing Address | | | 9 | 14 | 2016 | |
| City | Lebanon | State | Zip Code (Plus 4) | Description of Expenditure | | |
| | | PA | 17042 | Contribution | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| Cheltenham Township Republican Organization (CTRO) | | | 9 | 14 | 2016 | |
| Mailing Address | | | 9 | 14 | 2016 | |
| City | Cheltenham | State | Zip Code (Plus 4) | Description of Expenditure | | |
| | | PA | 19012 | Contribution | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 10,000.00 |
| Montgomery County Republican Committee | | | 9 | 14 | 2016 | |
| Mailing Address | | | 9 | 14 | 2016 | |
| City | Blue Bell | State | Zip Code (Plus 4) | Description of Expenditure | | |
| | | PA | 19422 | Contribution | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 19.95 |
| ACH Direct | | | 9 | 12 | 2016 | |
| Mailing Address | | | 9 | 12 | 2016 | |
| City | Allen | State | Zip Code (Plus 4) | Description of Expenditure | | |
| | | TX | 75013 | ACH fees | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 40.44 |
| ACH Direct | | | 9 | 2 | 2016 | |
| Mailing Address | | | 9 | 2 | 2016 | |
| City | Allen | State | Zip Code (Plus 4) | Description of Expenditure | | |
| | | TX | 75013 | Global STL | | |

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

PAGE TOTAL

\$ 172,409.26

