

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

				DATE	AMOUNT		
Full Name of Contributing Committee Commonwealth Heritage PAC				MO	DAY	YEAR	\$ 10,000.00
Mailing Address Union Meeting Corp. Center 925 Harvest Drive				7	15	2016	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Full Name of Contributing Committee IUOE Local 542				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1375 Virginia Drive Suite 100				6	1	2016	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Full Name of Contributing Committee IUOE Local 542				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 1375 Virginia Drive Suite 100				6	1	2016	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Full Name of Contributing Committee IBC PAC Independence Blue Cross PAC				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1901 Market Street				7	15	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee Bucks County Republican Committee				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 115 North Broad Street				8	22	2016	
City Doylestown	State PA	Zip Code (Plus 4) 18901					
Full Name of Contributing Committee Friends of Rob Loughery				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 639				8	22	2016	
City Langhorne	State PA	Zip Code (Plus 4) 19047					

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

				DATE	AMOUNT		
Full Name of Contributor Bruce E. Toll				MO	DAY	YEAR	\$ 50,000.00
Mailing Address 1477 Rydal Road							
City Rydal	State PA	Zip Code (Plus 4) 19046					
Employer Name Toll Brothers				Occupation Builder			
Employer Mailing Address/Principal Place of Business 3103 Philmont Avenue			City Huntingdon Valley		State PA		Zip Code (Plus 4) 19006
Full Name of Contributor Duane Morris & Heckscher LLP				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 30 S 17th St							
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
Employer Name Duane Morris & Heckscher LLP				Occupation LLP			
Employer Mailing Address/Principal Place of Business 4200 One Liberty Place			City Philadelphia		State PA		Zip Code (Plus 4) 191037396
Full Name of Contributor Vernon W Hill, II				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 262 East Main Street							
City Moorestown	State NJ	Zip Code (Plus 4) 08057					
Employer Name Republic First Bank				Occupation Consultant			
Employer Mailing Address/Principal Place of Business 50 South 16th Street			City Philadelphia		State PA		Zip Code (Plus 4) 19102
Full Name of Contributor Holly Lee Bodin				MO	DAY	YEAR	\$ 40,000.00
Mailing Address 8 East Dundee Road							
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 Susan Draney Schick				MO	DAY	YEAR	\$ 500.00
Mailing Address 319 Berkley Road				8	22	2016	
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 Square Suite 410			City Philadelphia		State PA		Zip Code (Plus 4) 19107

Full Name of Contributor John W MacMurray				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 138 Hunters Run				7	15	2016	
City Newtown Square	State PA	Zip Code (Plus 4) 190733900					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Jack D Gulati				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 27720 Marina Isle Court				7	15	2016	
City Bonita Springs	State FL	Zip Code (Plus 4) 34134					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

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:
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			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:
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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 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	MO	DAY	YEAR	
Monroe County Republican Committee				
Mailing Address PO Box 391	5	21	2016	\$ 1,500.00
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Safeguard Business Systems, Inc.				
Mailing Address PO Box 1749	5	21	2016	\$ 215.84
City Fort Washington	State PA	Zip Code (Plus 4) 190348749	Description of Expenditure PAC Supplies	
To Whom Paid	MO	DAY	YEAR	
Friends of John Rafferty				
Mailing Address PO Box 436	5	24	2016	\$ 25,000.00
City Worcester	State PA	Zip Code (Plus 4) 19490	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican State Committee				
Mailing Address 112 State Street	5	25	2016	\$ 5,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican Party of Luzerne County				
Mailing Address 80 Third Avenue	6	7	2016	\$ 1,000.00
City Kingston	State PA	Zip Code (Plus 4) 18704	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Montgomery County Republican Committee				
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240	6	7	2016	\$ 2,500.00
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
College Republican National Committee						
Mailing Address 1500 K Street, NW Suite 325			6	7	2016	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 235.00
Tri-State Consulting						
Mailing Address 6414 Farmcrest Lane			6	7	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure expense reimbursement			

To Whom Paid			MO	DAY	YEAR	\$ 1,470.00
Philip K. Miller Associates, Inc.						
Mailing Address 337 South Market Street PO Box 473			6	9	2016	
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Service			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Centre County Republican Committee						
Mailing Address 1315 S Allen Street Suite 203			6	20	2016	
City State College	State PA	Zip Code (Plus 4) 16801	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Jaime Santora						
Mailing Address 323 West Front Street			6	20	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Carbon County Republican Committee						
Mailing Address PO Box 266			6	20	2016	
City Lehighton	State PA	Zip Code (Plus 4) 18235	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Lehigh County Republican Committee						
Mailing Address Scottish Rite Center 1544 Hamilton Street			6	28	2016	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Delaware County Republican Committee						
Mailing Address 321 West Front Street			6	28	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 400.00
Killion Victory Committee			7	6	2016	
Mailing Address 115 West State Street Suite 300						
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 40.44
ACH Direct			6	2	2016	
Mailing Address 500 West Bethany Drive Suite #200						
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct			6	10	2016	
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	\$ 2,500.00
Berks County Republican Committee			7	13	2016	
Mailing Address 529 Court Street						
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends to elect Anthony Scalfaro			7	13	2016	
Mailing Address PO Box 632						
City Foxcroft Square	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Marcy Toepel			7	15	2016	
Mailing Address 211 Second Street						
City Schwenksville	State PA	Zip Code (Plus 4) 19473	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Martina White			7	15	2016	
Mailing Address PO Box 16041						
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Volunteers for David Argall			7	26	2016	
Mailing Address PO Box 241						
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						
Mailing Address PO Box 436			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						
Mailing Address PO Box 353			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						
Mailing Address 268 Walnut Springs Court			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						
Mailing Address 268 Walnut Springs Court			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						
Mailing Address 500 West Bethany Drive Suite #200			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						
Mailing Address 500 West Bethany Drive Suite #200			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						
Mailing Address 902 Columbia Avenue			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						
Mailing Address PO Box 1155 8 Stover Drive			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 7001 N Rt 309 Suite 169 #203			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 PO Box 165			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 PO Box 371461			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 PO Box 1440			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 PO Box 721			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 PO Box 177			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 802 Lightfoot Drive			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 3537 Athena Avenue			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 112 State Street			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 500 West Bethany Drive Suite #200			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 500 West Bethany Drive Suite #200			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 624 Hazelhurst Road			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 PO Box 16041			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 3728 Meyer Lane			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 16 Oxford Street			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 PO Box 1471			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 122 N Franklin Street			9	7	2016	
City Red Lion	State PA	Zip Code (Plus 4) 17356	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Pio for PA			9	13	2016	
Mailing Address 7363 Claridge St			9	13	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19111	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Nick Miccarelli			9	14	2016	
Mailing Address 901 11th Avenue			9	14	2016	
City Prospect Park	State PA	Zip Code (Plus 4) 19076	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Lebanon County Republican Committee			9	14	2016	
Mailing Address 21 South Ninth Street			9	14	2016	
City Lebanon	State PA	Zip Code (Plus 4) 17042	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Cheltenham Township Republican Organization (CTRO)			9	14	2016	
Mailing Address PO Box 30246			9	14	2016	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Montgomery County Republican Committee			9	14	2016	
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240			9	14	2016	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct			9	12	2016	
Mailing Address 500 West Bethany Drive Suite #200			9	12	2016	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid			MO	DAY	YEAR	\$ 40.44
ACH Direct			9	2	2016	
Mailing Address 500 West Bethany Drive Suite #200			9	2	2016	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

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

PAGE TOTAL

\$ 172,409.26

