

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

|  |                          |           |                         |                          |                                    |                         |  |  |                              |                                     |                   |                    |
|--|--------------------------|-----------|-------------------------|--------------------------|------------------------------------|-------------------------|--|--|------------------------------|-------------------------------------|-------------------|--------------------|
| <b>Filer Identification Number :</b>   |                          | 2000207   |                         | <b>Report Filed By :</b> |                                    | <b>CANDIDATE</b>        |  | <b>COMMITTEE</b> <input checked="" type="checkbox"/> |                              | <b>LOBBYIST</b>                     |                   |                    |
| <b>Name of Filing Committee, Candidate or Lobbyist:</b> Pennsylvania Future Fund |                          |           |                         |                          |                                    |                         |  |  |                              |                                     |                   |                    |
| <b>Street Address:</b>   |                          |           |                         |                          |                                    |                         |  |  |                              |                                     |                   |                    |
| <b>City:</b> Harrisburg  |                          |           |                         |                          |                                    | <b>State:</b> PA        |  | <b>Zip Code:</b> 17112                               |                              |                                     |                   |                    |
| <b>TYPE OF REPORT</b><br><br>(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.        | 2ND FRIDAY PRE-ELECTION | 5.X                      | 30 DAY POST-ELECTION               | 6.                      | TERMINATION REPORT?                              | Yes  | No                           | <input checked="" type="checkbox"/> |                   |                    |
|  | ANNUAL REPORT            | 7.        | Year 2016               |                          | <b>FILING METHOD ( ) CHECK ONE</b> |                         | <b>PAPER</b> <input checked="" type="checkbox"/> | <b>DISKETTE</b>                                      |                              |                                     |                   |                    |
| <b>Name of Office Sought by Candidate:</b>                                       |                          |           |                         |                          |                                    | <b>DATE OF ELECTION</b> |  |  | <b>District Number</b>       | <b>Office Code</b>                  | <b>Party Code</b> | <b>County Code</b> |
|  |                          |           |                         |                          |                                    | <b>MO</b>               | <b>DAY</b>                                       | <b>YEAR</b>  | 22                           |                                     |                   |                    |
|  |                          |           |                         |                          |                                    | 11                      | 8  | 2016   | (SEE INSTRUCTIONS FOR CODES) |                                     |                   |                    |
| <b>Summary of Receipts and Expenditures from:</b>                                |                          | <b>MO</b> | <b>DAY</b>              | <b>YEAR</b>              | <b>TO</b>                          | <b>MO</b>               | <b>DAY</b>                                       | <b>YEAR</b>  | <b>FOR OFFICE USE ONLY</b>   |                                     |                   |                    |
|  |                          | 9         | 20                      | 2016                     |                                    | 10                      | 24   | 2016   |                              |                                     |                   |                    |
| <b>A. Amount Brought Forward From Last Report</b>                                |                          |           |                         |                          |                                    | \$ 723,952.86           |  |  |                              |                                     |                   |                    |
| <b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>            |                          |           |                         |                          |                                    | \$ 16,100.00            |  |  |                              |                                     |                   |                    |
| <b>C. Total Funds Available (Sum Of Lines A and B)</b>                           |                          |           |                         |                          |                                    | \$ 740,052.86           |  |  |                              |                                     |                   |                    |
| <b>D. Total Expenditures (From Schedule III)</b>                                 |                          |           |                         |                          |                                    | \$ 101,937.34           |  |  |                              |                                     |                   |                    |
| <b>E. Ending Cash Balance (Subtract Line D From Line C)</b>                      |                          |           |                         |                          |                                    | \$ 638,115.52           |  |  |                              |                                     |                   |                    |
| <b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>             |                          |           |                         |                          |                                    | \$ 0.00                 |  |  |                              |                                     |                   |                    |
| <b>G. Unpaid Debts And Obligations (From Schedule IV)</b>                        |                          |           |                         |                          |                                    | \$ 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**

|  |  |
|--|--|
| <b>Name of Filing Committee or Candidate</b> | <b>Reporting Period</b>                      |
| Pennsylvania Future Fund                     | From: <u>9/20/2016</u> To: <u>10/24/2016</u> |

|  |         |
|--|---------|
| <b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b> |         |
| <b>TOTAL for the Reporting Period (1)</b>                                      | \$ 0.00 |

|  |           |
|--|-----------|
| <b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b> |           |
| <b>Contributions Received From Political Committees (Part A)</b>                 | \$ 0.00   |
| <b>All Other Contributions (Part B)</b>  | \$ 100.00 |
| <b>TOTAL for the Reporting Period (2)</b>  | \$ 100.00 |

|   |              |
|---|--------------|
| <b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b> |              |
| <b>Contributions Received From Political Committees (Part C)</b>        | \$ 0.00      |
| <b>All Other Contributions (Part D)</b>                                 | \$ 16,000.00 |
| <b>TOTAL for the Reporting Period (3)</b>                               | \$ 16,000.00 |

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

|   |              |
|---|--------------|
| <b>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.)</b> | \$ 16,100.00 |
|---|--------------|

| <b>PART A</b><br><b>CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</b><br><b>\$50.01 TO \$250.00</b><br><b>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.</b> |       |                   |  |                  |        |      |         |
|---|-------|-------------------|--|------------------|--------|------|---------|
| 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.**

|                   |      |
|-------------------|------|
| <b>PAGE TOTAL</b> |      |
| \$                | 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)**

|  |  |
|--|--|
| <b>Name of Filing Committee or Candidate</b> | <b>Reporting Period</b>                                    |
| Pennsylvania Future Fund                     | <b>From:</b> <u>9/20/2016</u> <b>To:</b> <u>10/24/2016</u> |

| DATE                            |                 |                                |             | AMOUNT    |
|---------------------------------|-----------------|--------------------------------|-------------|-----------|
| <b>Full Name of Contributor</b> | <b>MO</b>       | <b>DAY</b>                     | <b>YEAR</b> | \$ 100.00 |
| Mark D French                   |                 |                                |             |           |
| <b>Mailing Address</b>          |                 |                                |             |           |
| <b>City</b> King of Prussia     | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 19406 | 10 11 2016  |           |

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

|                   |
|-------------------|
| <b>PAGE TOTAL</b> |
| \$ 100.00         |

**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 |     |
|                                       | 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 C on Schedule I, Detailed Summary Page, Section 3.

|                   |
|-------------------|
| <b>PAGE TOTAL</b> |
| \$ 0.00           |

**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.)**

|  |   |
|--|---|
| <b>Name of Filing Committee or Candidate</b><br><br>Pennsylvania Future Fund | <b>Reporting Period</b><br><br><b>From:</b> <u>9/20/2016</u> <b>To:</b> <u>10/24/2016</u> |
|--|---|

|  |                   |                   |                   | DATE                 | AMOUNT |      |
|--|-------------------|-------------------|-------------------|----------------------|--------|------|
| Full Name of Contributor                             |                   |                   |                   | MO                   | DAY    | YEAR |
| David M Dumeyer                                      |                   |                   |                   |                      |        |      |
| Mailing Address                                      |                   |                   |                   | 10                   | 11     | 2016 |
| City   | Landisville       | State             | Zip Code (Plus 4) |                      |        |      |
|  | PA                |                   | 17538             |                      |        |      |
| Employer Name David Dumeyer Consulting, LLC          |                   |                   |                   | Occupation Owner     |        |      |
| Employer Mailing Address/Principal Place of Business |                   | City              | State             | Zip Code (Plus 4)    |        |      |
|  |                   | Landisville       | PA                | 17538                |        |      |
| Full Name of Contributor                             |                   |                   |                   | MO                   | DAY    | YEAR |
| Neil J Model   |                   |                   |                   |                      |        |      |
| Mailing Address                                      |                   |                   |                   | 10                   | 17     | 2016 |
| City   | Newtown           | State             | Zip Code (Plus 4) |                      |        |      |
|  | PA                |                   | 18940             |                      |        |      |
| Employer Name CBIZ Model Consulting                  |                   |                   |                   | Occupation President |        |      |
| Employer Mailing Address/Principal Place of Business |                   | City              | State             | Zip Code (Plus 4)    |        |      |
|  |                   | Plymouth Meeting  | PA                | 19462                |        |      |
| Full Name of Contributor                             |                   |                   |                   | MO                   | DAY    | YEAR |
| Tracy Mignatti                                       |                   |                   |                   |                      |        |      |
| Mailing Address                                      |                   |                   |                   | 10                   | 11     | 2016 |
| City   | Huntingdon Valley | State             | Zip Code (Plus 4) |                      |        |      |
|  | PA                |                   | 19006             |                      |        |      |
| Employer Name Mignatti Companies                     |                   |                   |                   | Occupation Executive |        |      |
| Employer Mailing Address/Principal Place of Business |                   | City              | State             | Zip Code (Plus 4)    |        |      |
|  |                   | Huntingdon Valley | PA                | 190060207            |        |      |
| Full Name of Contributor                             |                   |                   |                   | MO                   | DAY    | YEAR |
| Steve McKenna  |                   |                   |                   |                      |        |      |
| Mailing Address                                      |                   |                   |                   | 10                   | 11     | 2016 |
| City   | Huntingdon Valley | State             | Zip Code (Plus 4) |                      |        |      |
|  | PA                |                   | 19006             |                      |        |      |
| Employer Name Mignatti Companies                     |                   |                   |                   | Occupation Executive |        |      |
| Employer Mailing Address/Principal Place of Business |                   | City              | State             | Zip Code (Plus 4)    |        |      |
|  |                   | Huntingdon Valley | PA                | 19006                |        |      |

|   |                    |                                   |                             |                                   |             |                    |
|---|--------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------|--------------------|
| <b>Full Name of Contributor</b><br>Theo J. Mignatti, Jr.    |                    |                                   | <b>MO</b>                   | <b>DAY</b>                        | <b>YEAR</b> | <b>\$</b> 3,500.00 |
| <b>Mailing Address</b>                                      |                    |                                   | 10                          | 11                                | 2016        |                    |
| <b>City</b> Huntingdon Valley                               | <b>State</b><br>PA | <b>Zip Code (Plus 4)</b><br>19006 |                             |                                   |             |                    |
| <b>Employer Name</b> Mignatti Companies                     |                    |                                   | <b>Occupation</b> Executive |                                   |             |                    |
| <b>Employer Mailing Address/Principal Place of Business</b> |                    | <b>City</b><br>Huntingdon Valley  | <b>State</b><br>PA          | <b>Zip Code (Plus 4)</b><br>19006 |             |                    |

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

|                     |
|---------------------|
| <b>PAGE TOTAL</b>   |
| <b>\$</b> 16,000.00 |

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**

|  |  |  |         |
|--|--|--|---------|
| <b>Name of Filing Committee or Candidate</b>   |  | <b>Reporting Period</b>                      |         |
| Pennsylvania Future Fund   |  | From: <u>9/20/2016</u> To: <u>10/24/2016</u> |         |
| <b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>   |  |  |         |
| TOTAL for the Reporting Period   |  | (1)  | \$ 0.00 |
| <b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>  |  |  |         |
| TOTAL for the Reporting Period   |  | (2)  | \$ 0.00 |
| <b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>  |  |  |         |
| 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<br><br>From: <span style="float: right;">To:</span> |
|---------------------------------------|--|

|   |       |                   | 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. |       |                   |      |     |      | <b>PAGE TOTAL</b><br><br>\$ 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<br>0.00 |         |

# SCHEDULE III STATEMENT OF EXPENDITURES

|  |   |
|--|---|
| <b>Name of Filing Committee or Candidate</b> | <b>Reporting Period</b>                     |
| Pennsylvania Future Fund                     | From <u>9/20/2016</u> To: <u>10/24/2016</u> |

| DATE                                   |                 |                                    |  | AMOUNT      |
|--|-----------------|------------------------------------|--|-------------|
| <b>To Whom Paid</b>                    | <b>MO</b>       | <b>DAY</b>                         | <b>YEAR</b>  |             |
| Montgomery County Republican Committee |                 |                                    |  |             |
| <b>Mailing Address</b>                 | 10              | 6                                  | 2016   | \$ 5,000.00 |
| <b>City</b> Blue Bell                  | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 19422     | <b>Description of Expenditure</b><br>Contribution      |             |
| <b>To Whom Paid</b>                    | <b>MO</b>       | <b>DAY</b>                         | <b>YEAR</b>  |             |
| Friends of Guy Reschenthaler           |                 |                                    |  |             |
| <b>Mailing Address</b>                 | 10              | 13                                 | 2016   | \$ 500.00   |
| <b>City</b> Jefferson Hills            | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 15025     | <b>Description of Expenditure</b><br>Contribution      |             |
| <b>To Whom Paid</b>                    | <b>MO</b>       | <b>DAY</b>                         | <b>YEAR</b>  |             |
| Republican Party of Lackawana County   |                 |                                    |  |             |
| <b>Mailing Address</b>                 | 10              | 13                                 | 2016   | \$ 1,000.00 |
| <b>City</b> Scranton                   | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 18503     | <b>Description of Expenditure</b><br>Contribution      |             |
| <b>To Whom Paid</b>                    | <b>MO</b>       | <b>DAY</b>                         | <b>YEAR</b>  |             |
| Union League of Philadelphia           |                 |                                    |  |             |
| <b>Mailing Address</b>                 | 10              | 13                                 | 2016   | \$ 1,512.00 |
| <b>City</b> Philadelphia               | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 191023083 | <b>Description of Expenditure</b><br>reception expense |             |
| <b>To Whom Paid</b>                    | <b>MO</b>       | <b>DAY</b>                         | <b>YEAR</b>  |             |
| Mr Aaron Cohen                         |                 |                                    |  |             |
| <b>Mailing Address</b>                 | 10              | 13                                 | 2016   | \$ 1,500.00 |
| <b>City</b> Philadelphia               | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 19146     | <b>Description of Expenditure</b><br>consulting fees   |             |
| <b>To Whom Paid</b>                    | <b>MO</b>       | <b>DAY</b>                         | <b>YEAR</b>  |             |
| Committee to elect Joe Emrick          |                 |                                    |  |             |
| <b>Mailing Address</b>                 | 10              | 17                                 | 2016   | \$ 1,000.00 |
| <b>City</b> Nazareth                   | <b>State</b> PA | <b>Zip Code (Plus 4)</b> 18064     | <b>Description of Expenditure</b><br>Contribution      |             |

|  |             |                            |  |     |      |              |
|--|-------------|----------------------------|--|-----|------|--------------|
| To Whom Paid<br>Committee to elect Doyle Heffley               |             |                            | MO   | DAY | YEAR | \$ 2,000.00  |
| Mailing Address  |             |                            | 10   | 17  | 2016 |              |
| City   Palmerton   | State<br>PA | Zip Code (Plus 4)<br>18071 | Description of Expenditure<br>Contribution |     |      |              |
| To Whom Paid<br>Benninghoff for Representative Committee       |             |                            | MO   | DAY | YEAR | \$ 1,000.00  |
| Mailing Address  |             |                            | 10   | 17  | 2016 |              |
| City   Bellefonte  | State<br>PA | Zip Code (Plus 4)<br>16823 | Description of Expenditure<br>Contribution |     |      |              |
| To Whom Paid<br>Pio for PA                                     |             |                            | MO   | DAY | YEAR | \$ 1,000.00  |
| Mailing Address  |             |                            | 10   | 17  | 2016 |              |
| City   Philadelphia  | State<br>PA | Zip Code (Plus 4)<br>19111 | Description of Expenditure<br>Contribution |     |      |              |
| To Whom Paid<br>Friends of Michael Corr                        |             |                            | MO   | DAY | YEAR | \$ 2,500.00  |
| Mailing Address  |             |                            | 10   | 17  | 2016 |              |
| City   Collegeville  | State<br>PA | Zip Code (Plus 4)<br>19426 | Description of Expenditure<br>Contribution |     |      |              |
| To Whom Paid<br>Friends of Bill Pounds                         |             |                            | MO   | DAY | YEAR | \$ 1,000.00  |
| Mailing Address  |             |                            | 10   | 17  | 2016 |              |
| City   Philadelphia  | State<br>PA | Zip Code (Plus 4)<br>19127 | Description of Expenditure<br>Contribution |     |      |              |
| To Whom Paid<br>Pennsylvania Federation of College Republicans |             |                            | MO   | DAY | YEAR | \$ 1,000.00  |
| Mailing Address  |             |                            | 10   | 17  | 2016 |              |
| City   Gettysburg  | State<br>PA | Zip Code (Plus 4)<br>17325 | Description of Expenditure<br>Contribution |     |      |              |
| To Whom Paid<br>Republican State Committee                     |             |                            | MO   | DAY | YEAR | \$ 10,000.00 |
| Mailing Address  |             |                            | 10   | 19  | 2016 |              |
| City   Harrisburg  | State<br>PA | Zip Code (Plus 4)<br>17101 | Description of Expenditure<br>Contribution |     |      |              |
| To Whom Paid<br>Republican State Committee                     |             |                            | MO   | DAY | YEAR | \$ 15,000.00 |
| Mailing Address  |             |                            | 10   | 19  | 2016 |              |
| City   Harrisburg  | State<br>PA | Zip Code (Plus 4)<br>17101 | Description of Expenditure<br>Contribution |     |      |              |

|  |                |       |                   |                            |      |             |
|--|----------------|-------|-------------------|----------------------------|------|-------------|
| To Whom Paid                           |                |       | MO                | DAY                        | YEAR | \$ 1,600.00 |
| Berks County Republican Committee      |                |       |                   |                            |      |             |
| Mailing Address                        |                |       | 10                | 19                         | 2016 |             |
| City                                   | Reading        | State | Zip Code (Plus 4) | Description of Expenditure |      |             |
|  |                | PA    | 19601             | Contribution               |      |             |
| To Whom Paid                           |                |       | MO                | DAY                        | YEAR | \$ 2,000.00 |
| Lancaster County Republican Committee  |                |       |                   |                            |      |             |
| Mailing Address                        |                |       | 10                | 21                         | 2016 |             |
| City                                   | Lancaster      | State | Zip Code (Plus 4) | Description of Expenditure |      |             |
|  |                | PA    | 17603             | Contribution               |      |             |
| To Whom Paid                           |                |       | MO                | DAY                        | YEAR | \$ 3,000.00 |
| Montgomery County Republican Committee |                |       |                   |                            |      |             |
| Mailing Address                        |                |       | 10                | 21                         | 2016 |             |
| City                                   | Blue Bell      | State | Zip Code (Plus 4) | Description of Expenditure |      |             |
|  |                | PA    | 19422             | Contribution               |      |             |
| To Whom Paid                           |                |       | MO                | DAY                        | YEAR | \$ 40.44    |
| ACH Direct                             |                |       |                   |                            |      |             |
| Mailing Address                        |                |       | 10                | 4                          | 2016 |             |
| City                                   | Allen          | State | Zip Code (Plus 4) | Description of Expenditure |      |             |
|  |                | TX    | 75013             | Global STL                 |      |             |
| To Whom Paid                           |                |       | MO                | DAY                        | YEAR | \$ 19.95    |
| ACH Direct                             |                |       |                   |                            |      |             |
| Mailing Address                        |                |       | 10                | 12                         | 2016 |             |
| City                                   | Allen          | State | Zip Code (Plus 4) | Description of Expenditure |      |             |
|  |                | TX    | 75013             | ACH fees                   |      |             |
| To Whom Paid                           |                |       | MO                | DAY                        | YEAR | \$ 5,000.00 |
| Delaware County Republican Committee   |                |       |                   |                            |      |             |
| Mailing Address                        |                |       | 9                 | 22                         | 2016 |             |
| City                                   | Media          | State | Zip Code (Plus 4) | Description of Expenditure |      |             |
|  |                | PA    | 19063             | Contribution               |      |             |
| To Whom Paid                           |                |       | MO                | DAY                        | YEAR | \$ 5,000.00 |
| Friends of John Rafferty               |                |       |                   |                            |      |             |
| Mailing Address                        |                |       | 9                 | 22                         | 2016 |             |
| City                                   | Worcester      | State | Zip Code (Plus 4) | Description of Expenditure |      |             |
|  |                | PA    | 19490             | Contribution               |      |             |
| To Whom Paid                           |                |       | MO                | DAY                        | YEAR | \$ 2,000.00 |
| Friends of Bob Mensch                  |                |       |                   |                            |      |             |
| Mailing Address                        |                |       | 9                 | 22                         | 2016 |             |
| City                                   | Merion Station | State | Zip Code (Plus 4) | Description of Expenditure |      |             |
|  |                | PA    | 19066             | Contribution               |      |             |

|   |                |       |                   |     |                            |             |
|---|----------------|-------|-------------------|-----|----------------------------|-------------|
| To Whom Paid                            |                |       | MO                | DAY | YEAR                       | \$ 2,500.00 |
| Northampton County Republican Committee |                |       |                   |     |                            |             |
| Mailing Address                         |                |       | 9                 | 27  | 2016                       |             |
| City                                    | Nazareth       | State | Zip Code (Plus 4) |     | Description of Expenditure |             |
|   |                | PA    | 18064             |     | Contribution               |             |
| To Whom Paid                            |                |       | MO                | DAY | YEAR                       | \$ 100.00   |
| Monroe County Republican Committee      |                |       |                   |     |                            |             |
| Mailing Address                         |                |       | 9                 | 27  | 2016                       |             |
| City                                    | Stroudsburg    | State | Zip Code (Plus 4) |     | Description of Expenditure |             |
|   |                | PA    | 18360             |     | Contribution               |             |
| To Whom Paid                            |                |       | MO                | DAY | YEAR                       | \$ 2,500.00 |
| Whitemarsh Republican Committee         |                |       |                   |     |                            |             |
| Mailing Address                         |                |       | 9                 | 27  | 2016                       |             |
| City                                    | Lafayette Hill | State | Zip Code (Plus 4) |     | Description of Expenditure |             |
|   |                | PA    | 19444             |     | Contribution               |             |
| To Whom Paid                            |                |       | MO                | DAY | YEAR                       | \$ 2,500.00 |
| Friends of Kate Harper                  |                |       |                   |     |                            |             |
| Mailing Address                         |                |       | 9                 | 27  | 2016                       |             |
| City                                    | Lower Gwynedd  | State | Zip Code (Plus 4) |     | Description of Expenditure |             |
|   |                | PA    | 19002             |     | Contribution               |             |
| To Whom Paid                            |                |       | MO                | DAY | YEAR                       | \$ 62.00    |
| Mrs Diane Batschelet                    |                |       |                   |     |                            |             |
| Mailing Address                         |                |       | 9                 | 27  | 2016                       |             |
| City                                    | Lower Gwynedd  | State | Zip Code (Plus 4) |     | Description of Expenditure |             |
|   |                | PA    | 19002             |     | expense reimbursement      |             |
| To Whom Paid                            |                |       | MO                | DAY | YEAR                       | \$ 400.00   |
| Republican Party of Lackawana County    |                |       |                   |     |                            |             |
| Mailing Address                         |                |       | 10                | 4   | 2016                       |             |
| City                                    | Scranton       | State | Zip Code (Plus 4) |     | Description of Expenditure |             |
|   |                | PA    | 18503             |     | Contribution               |             |
| To Whom Paid                            |                |       | MO                | DAY | YEAR                       | \$ 100.00   |
| Mifflin County Republican Committee     |                |       |                   |     |                            |             |
| Mailing Address                         |                |       | 10                | 4   | 2016                       |             |
| City                                    | Lewistown      | State | Zip Code (Plus 4) |     | Description of Expenditure |             |
|   |                | PA    | 17044             |     | Contribution               |             |
| To Whom Paid                            |                |       | MO                | DAY | YEAR                       | \$ 600.91   |
| Mr Rob Brooks                           |                |       |                   |     |                            |             |
| Mailing Address                         |                |       | 10                | 5   | 2016                       |             |
| City                                    | West Chester   | State | Zip Code (Plus 4) |     | Description of Expenditure |             |
|   |                | PA    | 19380             |     | Reimbursement              |             |

|                                      |                    |                                   |  |            |             |                  |
|--------------------------------------|--------------------|-----------------------------------|--|------------|-------------|------------------|
| <b>To Whom Paid</b><br>Mr Rob Brooks |                    |                                   | <b>MO</b>  | <b>DAY</b> | <b>YEAR</b> | <b>\$</b> 502.04 |
| <b>Mailing Address</b>               |                    |                                   | 10   | 5          | 2016        |                  |
| <b>City</b> West Chester             | <b>State</b><br>PA | <b>Zip Code (Plus 4)</b><br>19380 | <b>Description of Expenditure</b><br>Reimbursement |            |             |                  |

  

|   |                    |                                   |   |            |             |                     |
|---|--------------------|-----------------------------------|---|------------|-------------|---------------------|
| <b>To Whom Paid</b><br>Friends of John Rafferty |                    |                                   | <b>MO</b>   | <b>DAY</b> | <b>YEAR</b> | <b>\$</b> 10,000.00 |
| <b>Mailing Address</b>                          |                    |                                   | 10  | 5          | 2016        |                     |
| <b>City</b> Worcester                           | <b>State</b><br>PA | <b>Zip Code (Plus 4)</b><br>19490 | <b>Description of Expenditure</b><br>Contribution |            |             |                     |

  

|   |                    |                                   |   |            |             |                     |
|---|--------------------|-----------------------------------|---|------------|-------------|---------------------|
| <b>To Whom Paid</b><br>Republican State Committee |                    |                                   | <b>MO</b>   | <b>DAY</b> | <b>YEAR</b> | <b>\$</b> 10,000.00 |
| <b>Mailing Address</b>                            |                    |                                   | 10  | 5          | 2016        |                     |
| <b>City</b> Harrisburg                            | <b>State</b><br>PA | <b>Zip Code (Plus 4)</b><br>17101 | <b>Description of Expenditure</b><br>Contribution |            |             |                     |

  

|   |                    |                                   |   |            |             |                     |
|---|--------------------|-----------------------------------|---|------------|-------------|---------------------|
| <b>To Whom Paid</b><br>Republican State Committee |                    |                                   | <b>MO</b>   | <b>DAY</b> | <b>YEAR</b> | <b>\$</b> 10,000.00 |
| <b>Mailing Address</b>                            |                    |                                   | 10  | 5          | 2016        |                     |
| <b>City</b> Harrisburg                            | <b>State</b><br>PA | <b>Zip Code (Plus 4)</b><br>17101 | <b>Description of Expenditure</b><br>Contribution |            |             |                     |

  

|  |  |  |  |  |  |                      |
|--|--|--|--|--|--|----------------------|
| <b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b> |  |  |  |  |  | <b>PAGE TOTAL</b>    |
|  |  |  |  |  |  | <b>\$</b> 101,937.34 |



