

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 : 20140011		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: AUMENT FOR SENATE											
Street Address: PO BOX 194											
City: LANDISVILLE					State: PA		Zip Code: 17538-0194				
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.	2ND FRIDAY PRE-ELECTION	5.X	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: SENATOR IN THE GENERAL ASSEMBLY					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR	36	STS	REP	36
					11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		9	20	2016		10	24	2016			
A. Amount Brought Forward From Last Report					\$ 25,057.74						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 1,300.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 26,357.74						
D. Total Expenditures (From Schedule III)					\$ 6,601.94						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 19,755.80						
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
AUMENT FOR SENATE	From: <u>9/20/2016</u> To: <u>10/24/2016</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)	\$ 1,300.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 1,300.00

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.)	\$ 1,300.00
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

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
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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 AUMENT FOR SENATE	Reporting Period From: <u>9/20/2016</u> To: <u>10/24/2016</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee CENTURYLINK EMPLS PAC OF PA				MO	DAY	YEAR	\$ 500.00
Mailing Address 240 N THIRD ST STE 300				9	20	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101-0000					
Full Name of Contributing Committee HOSPITAL & HEALTHSYSTEM ASSOC OF PA PAC(HAPAC)				MO	DAY	YEAR	\$ 300.00
Mailing Address 30 NORTH THIRD STREET STE 600 PO BOX 8600				9	20	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee WINDSTREAM CORPORATE PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 4001 RODNEY PARHAM RD				10	4	2016	
City LITTLE ROCK	State AR	Zip Code (Plus 4) 722120000					

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

PAGE TOTAL
\$ 1,300.00

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
	From: To:

			DATE	AMOUNT		
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 0.00

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	
AUMENT FOR SENATE		From: <u>9/20/2016</u> To: <u>10/24/2016</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 RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
AUMENT FOR SENATE	From <u>9/20/2016</u> To: <u>10/24/2016</u>

DATE				AMOUNT
To Whom Paid Wells Fargo	MO	DAY	YEAR	
Mailing Address Box 6995	9	20	2016	\$ 3.00
City Portland	State OR	Zip Code (Plus 4) 97228	Description of Expenditure Bank Fees	
To Whom Paid Constant Contact	MO	DAY	YEAR	
Mailing Address 1601 Trapelo Road	9	20	2016	\$ 63.60
City Waltham	State MA	Zip Code (Plus 4) 02451	Description of Expenditure Administrative	
To Whom Paid Supporters of Dave Zimmerman	MO	DAY	YEAR	
Mailing Address Box 232	9	20	2016	\$ 485.00
City East Earl	State PA	Zip Code (Plus 4) 17519	Description of Expenditure Contribution	
To Whom Paid Ephrata Area Chamber of Commerce	MO	DAY	YEAR	
Mailing Address 16 East Main Street	9	20	2016	\$ 150.00
City Ephrata	State PA	Zip Code (Plus 4) 17522	Description of Expenditure Contribution	
To Whom Paid SRCC	MO	DAY	YEAR	
Mailing Address Box 792	9	20	2016	\$ 1,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	

To Whom Paid Lancaster City Republican Committee			MO	DAY	YEAR	\$ 250.00
Mailing Address 441 N. Prince St			9	27	2016	
City Lancaster	State PA	Zip Code (Plus 4) 17603	Description of Expenditure Contribution			

To Whom Paid Wells Fargo			MO	DAY	YEAR	\$ 22.00
Mailing Address Box 6995			9	30	2016	
City Portland	State OR	Zip Code (Plus 4) 97228	Description of Expenditure Bank Fees			

To Whom Paid Miller Victory Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address 959 Woodbridge Blvd			10	3	2016	
City Lancaster	State PA	Zip Code (Plus 4) 17601	Description of Expenditure Contribution			

To Whom Paid Trio			MO	DAY	YEAR	\$ 13.00
Mailing Address 3707 Marietta Ave			10	3	2016	
City Columbia	State PA	Zip Code (Plus 4) 17512	Description of Expenditure Meals			

To Whom Paid Forklift & Palate			MO	DAY	YEAR	\$ 51.00
Mailing Address 2913 Spooky Nook Road			10	3	2016	
City Manheim	State PA	Zip Code (Plus 4) 17545	Description of Expenditure Meals			

To Whom Paid Grace Church at Willow Valley			MO	DAY	YEAR	\$ 380.00
Mailing Address 300 Willow Valley Square			10	11	2016	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution			

To Whom Paid Walmart			MO	DAY	YEAR	\$ 184.34
Mailing Address 2034 Lincoln Highway East			10	15	2016	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Fundraiser costs			

To Whom Paid Friends of Guy Reschenthaler			MO	DAY	YEAR	\$ 2,500.00
Mailing Address Box 23156			10	15	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure Contribution			

To Whom Paid Friends of John Rafferty			MO	DAY	YEAR	\$ 1,000.00
Mailing Address Box 11757			10	17	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 6,601.94

