

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 :		20150203		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: DISANTO FOR SENATE												
Street Address: PO BOX 6638												
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.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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
SENATOR IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	15	STS	REP	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			
		11	29	2016		12	31	2016				
A. Amount Brought Forward From Last Report						\$ 67,070.66						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 1,100.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 68,170.66						
D. Total Expenditures (From Schedule III)						\$ 15,583.00						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 52,587.66						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 150,000.00						

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
DISANTO FOR SENATE	From: <u>11/29/2016</u> To: <u>12/31/2016</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)	\$ 100.00
TOTAL for the Reporting Period (2)	\$ 100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 1,000.00

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.)	\$ 1,100.00
---	-------------

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
DISANTO FOR SENATE	From: <u>11/29/2016</u> To: <u>12/31/2016</u>

				DATE			AMOUNT		
Full Name of Contributor					MO	DAY	YEAR	\$	100.00
Marc Scales									
Mailing Address					12	7	2016		
P. O. Box 6638									
City		State		Zip Code (Plus 4)					
Harrisburg		PA		17112					

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

PAGE TOTAL
\$ 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.

PAGE TOTAL
\$ 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.)**

Name of Filing Committee or Candidate DISANTO FOR SENATE	Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>
--	--

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
Frederick Anton III							
Mailing Address 7 N. Columbus Blvd				12	15	2016	\$ 1,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 19106					
Employer Name PA Manufacturers Association				Occupation CEO			
Employer Mailing Address/Principal Place of Business 225 State Street			City Harrisburg	State PA	Zip Code (Plus 4) 17101		

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

PAGE TOTAL
\$ 1,000.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period
	<div style="display: flex; justify-content: space-between;"> From: To: </div>

				DATE	AMOUNT	
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
DISANTO FOR SENATE		From: <u>11/29/2016</u> To: <u>12/31/2016</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:

				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Mailing Address							\$ 0.00
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
DISANTO FOR SENATE	From <u>11/29/2016</u> To: <u>12/31/2016</u>

DATE				AMOUNT		
To Whom Paid Grand Cru Hospitality			MO	DAY	YEAR	\$ 500.00
Mailing Address 209			11	30	2016	
City Keller Street	State PA	Zip Code (Plus 4) 17113	Description of Expenditure Event catering			
To Whom Paid Comcast			MO	DAY	YEAR	\$ 134.52
Mailing Address P. O. Box 3002			12	7	2016	
City Southeastern	State PA	Zip Code (Plus 4) 19398	Description of Expenditure phone and internet			
To Whom Paid Comcast			MO	DAY	YEAR	\$ 134.52
Mailing Address P. O. Box 3002			12	29	2016	
City Southeastern	State PA	Zip Code (Plus 4) 19398	Description of Expenditure phone and internet			
To Whom Paid Matangos Candies Inc			MO	DAY	YEAR	\$ 897.50
Mailing Address 1501 Catherine Street			12	9	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17104	Description of Expenditure Volunteer Gifts			
To Whom Paid CGSC Partners LLC			MO	DAY	YEAR	\$ 150.00
Mailing Address 1016 Scenery Drive			12	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17109	Description of Expenditure Christmas baskets			

To Whom Paid Anthony S. Cristillo			MO	DAY	YEAR	\$ 250.00
Mailing Address 3940 Walnut Street			12	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17109	Description of Expenditure reimbursement			

To Whom Paid Luis Villegas			MO	DAY	YEAR	\$ 250.00
Mailing Address 7985 Rabbit Lane			12	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure reimbursement			

To Whom Paid Maverick Finance			MO	DAY	YEAR	\$ 244.80
Mailing Address 403 N. Second Street			12	21	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Postage			

To Whom Paid The Cincinnati Insurance Company			MO	DAY	YEAR	\$ 535.00
Mailing Address P. O. Box 145620			12	21	2016	
City Cincinnati	State OH	Zip Code (Plus 4) 45250	Description of Expenditure Insurance			

To Whom Paid Dauphin County Republican Committee			MO	DAY	YEAR	\$ 1,100.00
Mailing Address 2255 Paxton Church Road			12	21	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Contribution			

To Whom Paid Maria DiSanto			MO	DAY	YEAR	\$ 7,254.00
Mailing Address 6130 Minglewood Drive			12	21	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Reimbursement for event costs			

To Whom Paid Paypal			MO	DAY	YEAR	
Mailing Address 2211 N. 1st Street			12	7	2016	
City San Jose	State CA	Zip Code (Plus 4) 95131	Description of Expenditure Transaction fee			

To Whom Paid Centric Bank			MO	DAY	YEAR	
Mailing Address P. O. Box 790408			12	29	2016	
City St Louis	State MO	Zip Code (Plus 4) 63179	Description of Expenditure Credit card purchases			

To Whom Paid David A Smith Printing Inc			MO	DAY	YEAR	
Mailing Address 742 South 22nd Street			11	30	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17104	Description of Expenditure Printing			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 15,583.00

SCHEDULE IV

STATEMENT OF UNPAID DEBTS

**Use this Section to itemize all unpaid debts and obligations
which are outstanding at the end of the reporting period**

Name of Filing Committee or Candidate DISANTO FOR SENATE				Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>			
--	--	--	--	--	--	--	--

						Outstanding Balance of Debt		
						DATE		
Name of Creditor John M. DiSanto					MO	DAY	YEAR	
Mailing Address 6130 Minglewood Road					5	27	2015	
					\$ 50,000.00			
City Harrisburg		State PA		Zip Code (Plus 4) 17112		Description of Debt Loan to Committee		

						Outstanding Balance of Debt		
						DATE		
Name of Creditor John M. DiSanto					MO	DAY	YEAR	
Mailing Address 6130 Minglewood Road					12	23	2015	
					\$ 100,000.00			
City Harrisburg		State PA		Zip Code (Plus 4) 17112		Description of Debt Loan to Committee		

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL
							\$ 150,000.00