### **Campaign Finance Report**

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

Filer Identificati Number :	on 2000	207			Rep File			CAND	DATE		СОМ	1ITTEE	✓	LOBE	YIST		
Name of Filing C	Committee, Candid	ate or Lo	obbyist:		Penr	nsyl	vania	Future I	und								
Street Address:	PO Box 6128																
City:	Harrisburg							State:	PA			Zip Cod	le: 17	7112			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA' PRIMARY	Y PRE	- 2	2.	30 DA		POST-	3.		AMENDM REPORT?		Yes	No	<b>\</b>	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA' ELECTION	y pre	Ē- [	5. <b>X</b>	30 DA		POST-	6.		TERMINA REPORT?		Yes	No	<b>\</b>	
report type)	ANNUAL REPORT	7.	<b>Year</b> 2017					NG METH CHECK O				PAPER		<b>\</b>	DISKE	TTE	
Name of Office S	- Sought by Candida	te:						DATE (	F ELE	CTIC	N	District Number		Par	ty Code	County Code	
								МО	DAY	ΥI	AR			•		22	
								11		7	2017		(SEE IN	ISTRUCTIO	ONS FOR C	ODES)	
	Receipts and	МО	DAY	YEAR	ł			МО	DAY	YI	EAR	FO	R OFFI	CE USE	ONLY		
Expenditures	from:		9 19	2	017	T	0	10	)	23	2017						
A. Amount Bro	ught Forward Fron	n Last R	eport				\$			624,5	508.13						
B. Total Monet	ary Contributions	And Rec	eipts (From	Sche	dule	I)	\$			140,0	00.00						
C. Total Funds	Available (Sum Of	Lines A	and B)				\$			764,	508.13						
D. Total Expend	ditures (From Scho	edule II	I)				\$			151,5	559.87						
E. Ending Cash	Balance (Subtract	Line D	From Line (	C)			\$			612,9	48.26						
F. Value Of In-	Kind Contributions	Receiv	ed (From Se	hedu	le II	)	\$				0.00	FOR OFFICE US					
G. Unpaid Debt	s And Obligations	(From S	Schedule IV	)			\$				0.00			1			
				AFF	IDA	١٧٧	ΓSE	CTION									
	s a Committee rep		_								_						
I swear (or affirm) correct and comple		uding the	attached scl	nedule	s filed	d on	paper	or by elec	tronic m	edium	, are to t	he best o	f my kno	wledge a	and belie	ef , true	
Sworn to and subs	cribed before me this day of	i	20							S	Signature	of Perso	n Submit	ting Rep	ort		
	Signatu						- -					Prin	ted Name	e			
My Commission Ex	•								-			Ema	here.  best of my knowledge and best of Person Submitting Report  Printed Name  Email  Daytime Telephone Number				
	мо	D	AY	YR					Ar	ea Cod	le	Daytim	e Telepi	none Nui	mber		
Part II- If this is	a report of a cand	lidate's	authorized	Comn	nitte	e, C	andid	ate shall	sign h	ere.			e best of my knowledge and belief of Person Submitting Report Printed Name Email Daytime Telephone Number				
I swear (or affirm) No 320) as amende		ny knowle	edge and beli	ef this	polit	ical	comm	ittee has ı	not viola	ted an	y provisi	ions of the	Person Submitting Report  Printed Name  Email  Daytime Telephone Number  s of the act of June 3,1937 (P.L. 13)  ature of Candidate  Printed Name				
Sworn to and subsc	ribed before me this										Si	ignature o	of Candid	ate			
	day of ————————————————————————————————————						-					Printe	d Name				
	Signature						-										
My Commission Exp	<del>-</del>											Ema	il				
	МО	D	AY	YR	l		•		Area	Code		Da	aytime T	elephon	e Numbe	er	

# SCHEDULE I CONTRIBUTIONS AND RECEIPTS

**Detailed Summary Page** 

Name of Filing Committee or Candidate	Reporting	g Period		
Pennsylvania Future Fund	From:	9/19/201	<u>7</u> To:	10/23/2017
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	(2)	\$	0.00	
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	45,500.00
All Other Contributions (Part D)			\$	94,500.00
TOTAL for the Reporting	) Period	(3)	\$	140,000.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	J Period	(4)	\$	0.00
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	140,000.00

#### **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 Candida	te	1	Reporting	Period			
		-1	From:		То	•	
		•		DATE			AMOUNT
Full Name of Contributing Committee			МО	DAY	YEAR		
Mailing Address	_	_				\$	0.00
City	State	Zip Code (Plus 4)					

PAGE TOTAL
0.00

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

### 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.

(Excl	ude contributions fro	m political comm	itte	es re <sub>l</sub>	ported	in Part	A)	
Name of Filing Commit	tee or Candidate		Reporting Period					
			From	1:		To	<b>)</b> :	
					DATE			AMOUNT
Full Name of Contributor				мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)						
	·	•			•	•		PAGE TOTAL

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

#### **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>9/1</u>	9/2017	То:	10/23/2017
				DA	TE		AMOUNT
Full Name of Contributing Committee EXELONPAC				МО	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 805379				9	29	2017	
City Chicago	<b>State</b> IL	<b>Zip Cod</b> 606805	<b>e (Plus 4)</b> 379				
<b>Full Name of Contributing Committee</b> Better Pennsylvania PAC				МО	DAY	YEAR	\$ 2,500.00
Mailing Address 121 State Street		ı		10	20	2017	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Cod</b> 17101	e (Plus 4)				
Full Name of Contributing Committee  Aqua America PAC				МО	DAY	YEAR	\$ 2,500.00
Mailing Address 762 W. Lancaster Av	enue			10	20	2017	, , , , , , , , , , , , , , , , , , , ,
<b>City</b> Bryn Mawr	<b>State</b> PA	<b>Zip Code</b> 19010	e (Plus 4)				
<b>Full Name of Contributing Committee</b> Friends of Scott Martin		-		мо	DAY	YEAR	\$ 10,000.00
Mailing Address 1535 N Jefferson Cou	ırt			10	20	2017	10,000.00
<b>City</b> Lancaster	<b>State</b> PA	<b>Zip Cod</b> 17602	e (Plus 4)	10			
<b>Full Name of Contributing Committee</b> IBC PAC Independence Blue Cross PAC				МО	DAY	YEAR	\$ 2,500.00
Mailing Address 1901 Market Street	<b>,</b>			9	29	2017	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Cod</b> 19103	e (Plus 4)				
Full Name of Contributing Committee  IBC PAC Independence Blue Cross PAC				мо	DAY	YEAR	\$ 2,500.00
Mailing Address 1901 Market Street				9	29	2017	2,300.00
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code</b> 19103	e (Plus 4)				

							17102	
Full Name of Cont Excellent Schools	ributing Committee PA PAC		МО	DAY	YEAR	¢	2 500 00	
Mailing Address	150 S Independence	Mall W Suite 1200		10	20	2017	<b>.</b> \$	2,500.00
<b>City</b> Philadelphi	ia	State	Zip Code (Plus 4)	10	20	2017		
		PA	19106					
Full Name of Cont	ributing Committee	-	-	мо	DAY	YEAR		
Friends of Rob Lo	ughery			110	JA.	LAK	<b> </b>	3,000.00
Mailing Address	PO Box 639			10	20	2017		•
<b>City</b> Langhorne	:	State	Zip Code (Plus 4)	]				
		PA	19047					
Full Name of Cont	ributing Committee			мо	DAY	YEAR		
Keystone Prosper	ity PAC						\$	2,500.00
Mailing Address	PO Box 759			9	29	2017		
<b>City</b> Levittown		State	Zip Code (Plus 4)					
		PA	19058					
Full Name of Cont	ributing Committee			МО	DAY	YEAR		
Range Resources	Energy Independence	PAC					\$	2,500.00
Mailing Address	PO Box 545		•	9	29	2017		
<b>City</b> Harrisburg		State	Zip Code (Plus 4)					
		PA	17108					
Full Name of Contributing Committee					DAY	YEAR		
Lewis Eckert Robb	2 & Company			МО		1	\$	500.00
Mailing Address	PO Box 311			10	20	2017		
City Plymouth I	Meeting	State	Zip Code (Plus 4)					
		PA	19462					
Full Name of Cont	ributing Committee			мо	DAY	YEAR		
Buchanan Ingerso	oll & Rooney				27.1	1	<b> </b>	1,000.00
Mailing Address	1 Oxford Center, 20t	h Floor 301 Grant St	treet	10	20	2017		
<b>City</b> Pittsburgh		State	Zip Code (Plus 4)					
		PA	152191410					
Full Name of Cont	ributing Committee			мо	DAY	YEAR		
PECOPAC							\$	2,000.00
Mailing Address	2301 Market Street	Suite 14-2		9	29	2017		
<b>City</b> Philadelphi	ia	State	Zip Code (Plus 4)					
		PA	19103					
Full Name of Cont	ributing Committee			МО	DAY	YEAR		
Responsible Citize	ens						\$	3,000.00
Mailing Address	PO Box 12090			9	29	2017		
<b>City</b> Harrisburg		State	Zip Code (Plus 4)					
		PA	171082090			<u> </u>		

Full Name of Contributing Committee	-			DAY	YEAR	
Commonwealth Heritage PAC			МО	JA.	ILAK	<b>\$</b> 5,000.00
Mailing Address Union Meeting Corp.	Center 925 Harvest	Drive	9	29	2017	
City Blue Bell	State	Zip Code (Plus 4)		23	2017	
	PA	19422				
Full Name of Contributing Committee			мо	DAY	YEAR	
Friends of Tom Panzer						<b>\$</b> 500.00
Mailing Address PO Box 123			10	20	2017	
City Doylestown	State	Zip Code (Plus 4)			===	
	PA	18901				
Full Name of Contributing Committee			мо	DAY	YEAR	
Marte and Toadvine				27.1	1	<b>\$</b> 500.00
Mailing Address 344 S Bellevue Aver	nue		10	20	2017	
City Langhorne	State	Zip Code (Plus 4)				
	PA	19047				

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

**PAGE TOTAL**\$ 45,500.00

## 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			Repo	orting Pe	riod			
Pennsylvania Future Fund			Fron	n:	<u>9/19/2</u>	<u>017</u> To	: <u>10/23/2017</u>	
				D/	ATE		AMOUNT	
Full Name of Contributor				мо	DAY	VEAR	1 000 00	
Leroy S Zimmerman				1-10	DAI	ILAK	\$ 1,000.00	
Mailing Address PO Box 789				10	20	2017		
City Harrisburg	State	Zip Code (Plu	s 4)					
	PA	17108					<u> </u>	
Employer Name Eckert Seamans Cher	n & Mellott, LL	.C		Occupat	tion	AMOUNT  YEAR \$ 1,000  Counselor  Zip Code (Plus 4) 17108  YEAR \$ 2,500  1 2017  President  Zip Code (Plus 4) 19087  YEAR \$ 500		
Employer Mailing Address/Principal Plac	e of Business	City			State	### AMOUNT    YEAR		
213 Market StreetPost Office Box 1248	Post Office Box 1248	B Harrisbur	g		PA		17108	
Full Name of Contributor				мо	DAY	VEAD	I .	
Manual N Stamatakis				MO	DAT	ILAK	\$ 2,500.00	
Mailing Address PO Box 878				10	11	2017		
City Valley Forge	State	Zip Code (Plu	s 4)			2017		
	PA	19482						
Employer Name Capital Management 8	nter.			Occupat	tion	Presider	nt	
Employer Mailing Address/Principal Plac	e of Business	City			State		Zip Code (Plus 4)	
1111 West Dekalb Pike		Wayne			PA		19087	
Full Name of Contributor					<b>- - - - - - - - - -</b>			
Michele A Johnson				МО	DAY	YEAR	\$ 500.00	
Mailing Address 646 Wissahickon Av								
	enue			10	20	2017	1	
City Lansdale	enue State	Zip Code (Plu	s 4)	10	20	2017		
City Lansdale		<b>Zip Code (Plu</b> 194463228	s 4)	10	20	2017		
City Lansdale  Employer Name Merck & Samp; Co., Inc.	<b>State</b> PA		s 4)	10 Occupat				
,	State PA		s 4)				ve Director	
Employer Name Merck & Dec., Inc.	State PA	194463228		Occupat	tion		/e Director Zip Code (Plus 4)	
Employer Name Merck & December 1988 Merck &	State PA	194463228  City		<b>Occupat</b>	State NJ	Executiv	ve Director Zip Code (Plus 4) 088890100	
Employer Name Merck & Drive  Employer Mailing Address/Principal Place  1 Merck Drive	State PA	194463228  City		Occupat	tion		/e Director Zip Code (Plus 4)	
Employer Name Merck & Drive  Full Name of Contributor	State PA	194463228  City		Occupation MO	State NJ DAY	Executiv	/e Director  Zip Code (Plus 4)  088890100  \$ 1,000.00	
Employer Name Merck & Drive  Full Name of Contributor Michael A Maholick	State PA	194463228  City	se Stat	<b>Occupat</b>	State NJ	Executiv	/e Director  Zip Code (Plus 4)  088890100  \$ 1,000.00	
Employer Name Merck & Drincipal Place  1 Merck Drive  Full Name of Contributor  Michael A Maholick  Mailing Address 105 Stayman Drive	State PA . se of Business	City Whitehou	se Stat	Occupation MO	State NJ DAY	Executiv	/e Director  Zip Code (Plus 4)  088890100  \$ 1,000.00	
Employer Name Merck & Drive  Full Name of Contributor Michael A Maholick  Mailing Address 105 Stayman Drive	State PA . re of Business State	City Whitehou	se Stat	Occupation MO	State NJ  DAY  20	Executiv	/e Director  Zip Code (Plus 4) 088890100  \$ 1,000.00	
Employer Name Merck & Drive  Full Name of Contributor Michael A Maholick  Mailing Address 105 Stayman Drive  City North Wales	State PA  e of Business  State PA	City Whitehou	se Stat	Occupation MO	State NJ  DAY  20	YEAR 2017	/e Director  Zip Code (Plus 4) 088890100  \$ 1,000.00	

						_	
Full Name of Contributor			мо	DAY	YEAR	<b> </b>	500.00
Nathan D Fox						4	
Mailing Address 210 Windsor Court	T T_		10	20	2017		
<b>City</b> Quakertown		ip Code (Plus 4)					
	PA	8951					
Employer Name Eastburn and Gray			Occupat	tion	Attorne	У	
Employer Mailing Address/Principal Plac	ce of Business	City		State		Zip Code	e (Plus 4)
Court Street		Doylestown		PA		18901	
Full Name of Contributor							
Daniel J Hilferty			МО	DAY	YEAR	<b>\$</b>	7,500.00
Mailing Address 220 Cedarbrook Roa	ad		10	1.1	2017		
City Ardmore	State Z	ip Code (Plus 4)	10	11	2017		
	PA 1	9003					
Employer Name health Markets - Inde	nendence Blue Cross		Occupat	ion	Presider	nt	
Employer Mailing Address/Principal Plac	•	City	<u> </u>	State			e (Plus 4)
1901 Market St		Philadelphia		PA		19103	(
		Tilladelpilla		117		19103	
Full Name of Contributor			мо	DAY	YEAR	s	2,500.00
Daniel P Meuser						-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Mailing Address 182 Susquehanna A			9	29	2017		
City West Pittston	State	ip Code (Plus 4)					
	I PA I 1	8643			l	ı	
<b>Employer Name</b> Commonwealth of PA		_	Occupat	ion	Executiv	/e	
Employer Mailing Address/Principal Plac	ce of Business	City		State		Zip Code	e (Plus 4)
11th Floor Strawberry Square		Harrisburg		PA		17128	
Full Name of Contributor				DAY	VEAD		
Lynn M Breen			МО	DAY	YEAR	<b> </b> \$	20,000.00
Mailing Address 180 Street Road							
1				20	2017		
City New Hope	State Z	ip Code (Plus 4)	9	29	2017		
	1	ip Code (Plus 4) 8938	9	29	2017		
	1		9 Occupat		2017 Homem		
City New Hope	PA 1					aker	e (Plus 4)
City New Hope  Employer Name	PA 1	8938		tion		aker	e (Plus 4)
City New Hope  Employer Name  Employer Mailing Address/Principal Place	PA 1	8938		State		aker	e (Plus 4)
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor	PA 1	8938		State		aker	e (Plus 4) 2,500.00
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen	PA 1	8938	Occupat	State PA	Homem	aker Zip Code	
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen  Mailing Address 1701 John F Kenned	PA 1	8938 City	Occupat	State PA	Homem	aker Zip Code	
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen	PA 1  ce of Business  dy Blvd FL 52  State Z	8938  City  Sip Code (Plus 4)	Occupat	State PA  DAY	Homem	aker Zip Code	
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen  Mailing Address 1701 John F Kenned  City Philadelphia	PA 1  ce of Business  dy Blvd FL 52  State Z	8938 City	MO 9	State PA  DAY  29	YEAR 2017	aker Zip Code	2,500.00
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen  Mailing Address 1701 John F Kenned  City Philadelphia  Employer Name Comcast Corporation	dy Blvd FL 52  State Z PA 1	8938  City  Sip Code (Plus 4) 9103	Occupat	State PA  DAY  29	YEAR 2017	aker Zip Code  \$ /e Vice Pr	2,500.00 resident
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen  Mailing Address 1701 John F Kenned  City Philadelphia  Employer Name Comcast Corporation  Employer Mailing Address/Principal Place	dy Blvd FL 52  State Z PA 1	Sip Code (Plus 4) 9103  City	MO 9	State PA  DAY  29  State State	YEAR 2017	aker Zip Code  \$ /e Vice Pr Zip Code	2,500.00
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen  Mailing Address 1701 John F Kenned  City Philadelphia  Employer Name Comcast Corporation	dy Blvd FL 52  State Z PA 1	8938  City  Sip Code (Plus 4) 9103	MO 9	State PA  DAY  29	YEAR 2017	aker Zip Code  \$ /e Vice Pr	2,500.00 resident
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen  Mailing Address 1701 John F Kenned  City Philadelphia  Employer Name Comcast Corporation  Employer Mailing Address/Principal Place	dy Blvd FL 52  State Z PA 1	Sip Code (Plus 4) 9103  City	MO 9 Occupat	State PA  DAY  29  ction State PA	YEAR 2017	s ye Vice Pr Zip Code 19019	2,500.00 resident
Employer Name Employer Mailing Address/Principal Place  Full Name of Contributor David L Cohen Mailing Address 1701 John F Kenned City Philadelphia  Employer Name Comcast Corporation Employer Mailing Address/Principal Place 1701 John F Kennedy BlvdSuite 100  Full Name of Contributor David W Frascella	dy Blvd FL 52  State Z PA 1	Sip Code (Plus 4) 9103  City	MO 9	State PA  DAY  29  State State	YEAR 2017	aker Zip Code  \$ /e Vice Pr Zip Code	2,500.00 resident
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen  Mailing Address 1701 John F Kenned  City Philadelphia  Employer Name Comcast Corporation  Employer Mailing Address/Principal Place 1701 John F Kennedy BlvdSuite 100  Full Name of Contributor	dy Blvd FL 52  State Z PA 1	Sip Code (Plus 4) 9103  City	MO 9 Occupat	State PA  DAY  29  State PA  DAY	YEAR 2017 Executiv	s  /e Vice Pr  Zip Code  19019	2,500.00 resident
City New Hope  Employer Name  Employer Mailing Address/Principal Place  Full Name of Contributor  David L Cohen  Mailing Address 1701 John F Kenned  City Philadelphia  Employer Name Comcast Corporation  Employer Mailing Address/Principal Place 1701 John F Kennedy BlvdSuite 100  Full Name of Contributor  David W Frascella	dy Blvd FL 52  State Z PA 1  De of Business	Sip Code (Plus 4) 9103  City	MO 9 Occupat	State PA  DAY  29  ction State PA	YEAR 2017	s  /e Vice Pr  Zip Code  19019	2,500.00 resident
Employer Name Employer Mailing Address/Principal Place  Full Name of Contributor David L Cohen  Mailing Address 1701 John F Kenned City Philadelphia  Employer Name Comcast Corporation Employer Mailing Address/Principal Place 1701 John F Kennedy BlvdSuite 100  Full Name of Contributor David W Frascella  Mailing Address 1 Claire Drive	PA 1  The of Business   The of	City  City  City  Philadelphia	MO 9 Occupat	State PA  DAY  29  State PA  DAY	YEAR 2017 Executiv	s  /e Vice Pr  Zip Code  19019	2,500.00 resident
Employer Name Employer Mailing Address/Principal Place  Full Name of Contributor David L Cohen  Mailing Address 1701 John F Kenned City Philadelphia  Employer Name Comcast Corporation Employer Mailing Address/Principal Place 1701 John F Kennedy BlvdSuite 100  Full Name of Contributor David W Frascella  Mailing Address 1 Claire Drive	PA 1  The of Business   The of	City  City  Philadelphia	MO 9 Occupat	State PA  DAY  29  State PA  DAY  29  DAY	YEAR 2017 Executiv	s s ve Vice Pr Zip Code 19019	2,500.00 resident
Employer Name Employer Mailing Address/Principal Place  Full Name of Contributor David L Cohen  Mailing Address 1701 John F Kenned City Philadelphia  Employer Name Comcast Corporation Employer Mailing Address/Principal Place 1701 John F Kennedy BlvdSuite 100  Full Name of Contributor David W Frascella  Mailing Address 1 Claire Drive  City Newtown	PA 1  The of Business   The of	City  City  Philadelphia	MO 9 Occupat	State PA  DAY  29  State PA  DAY  29  DAY	YEAR 2017  Executive  YEAR 2017	s  ve Vice Pr  Zip Code  19019  \$ eneur	2,500.00 resident
Employer Name Employer Mailing Address/Principal Place  Full Name of Contributor David L Cohen  Mailing Address 1701 John F Kenned City Philadelphia  Employer Name Comcast Corporation Employer Mailing Address/Principal Place 1701 John F Kennedy BlvdSuite 100  Full Name of Contributor David W Frascella  Mailing Address 1 Claire Drive  City Newtown  Employer Name David W. Frascella	PA 1  The of Business   The of	City  City  Philadelphia  Cip Code (Plus 4)  89402441	MO 9 Occupat	State PA  DAY  29  cion State PA  DAY  20	YEAR 2017  Executive  YEAR 2017	s  ve Vice Pr  Zip Code  19019  \$ eneur	2,500.00  resident (Plus 4)  5,000.00

Full Name of Contributor			мо	DAY	YEAR	<b>\$</b>	1,500.00
Matthew H Haverstick						-	,
Mailing Address 104 Laymens Way	Ctoto	7:- Codo (Divo 4)	10	17	2017		
City Chester Springs		Zip Code (Plus 4)					
	I PA I	19425		<u> </u>	l	1	
Employer Name Kleinbard, LLC			Occupat		Partner		
Employer Mailing Address/Principal Pla		City		State		Zip Code	(Plus 4)
One Liberty Place46th Floor, 1650 Marl	ket Street	Philadelphia		PA		19103	
Full Name of Contributor			мо	DAY	YEAR		2 500 00
Anthony V Mannino, III				5711	I ZAIN	\$	2,500.00
Mailing Address 1207 Annin Street			9	29	2017	1	
<b>City</b> Philadelphia	State	Zip Code (Plus 4)					
	PA I	19147			<u> </u>	1	
Employer Name Wolf Commercial Rea	l Estate		Occupat	tion	CEO		
Employer Mailing Address/Principal Pla	ce of Business	City		State		Zip Code	(Plus 4)
1207 Annin Street		Philadelphia		PA		19147	
Full Name of Contributor		•					
Andrew M Muller, Jr			МО	DAY	YEAR	\$	20,000.00
Mailing Address 16 Snowdrift Road			1.0		2017	7	
<b>City</b> Kutztown	State	Zip Code (Plus 4)	10	11	2017		
	l PA	19530					
Employer Name A. C. Muller			Occupat	tion	Owner		
Employer Mailing Address/Principal Pla	ce of Business	City	<u> </u>	State		Zip Code	(Plus 4)
16 Snowdrift Road Kutztown		_		PA		19530	(1.1.2.1)
		Rutztown		1171		1	
Full Name of Contributor			МО	DAY	YEAR	\$	2,500.00
James O Pickard						4	
Mailing Address PO Box 4098  City Lancaster	State	Zip Code (Plus 4)	10	11	2017		
Lancaster	1	17604					
Employer Name Clabus IICA Tu-	I PA I	17604	0.0000	·	D		
Employer Name Globus USA, Inc.	as of Business	City	Occupat		Presider		(Dive 4)
Employer Mailing Address/Principal Pla	ce of Business	City		State		Zip Code	(Plus 4)
1263 Wheatland Ave		Lancaster		PA		17603	
Full Name of Contributor			мо	DAY	YEAR	\$	250.00
Jeffrey P Garton						<u> </u>	250.00
Mailing Address PO Box 308			10	11	2017		
<b>City</b> Langhorne	1	Zip Code (Plus 4)					
		19047		l	l	1	
<b>Employer Name</b> Begley Carlin & amp;	Mandio		Occupat	tion	Attorne		
Employer Mailing Address/Principal Pla	ce of Business	City		State		Zip Code	(Plus 4)
680 Middletown BlvdSuite 300		Langhorne		PA		19047	
Full Name of Contributor			мо	DAY	YEAR		
Jeffrey P Garton			MO	DAY	TEAR	\$	250.00
Mailing Address PO Box 308			10	11	2017	7	
City Langhorne	State	Zip Code (Plus 4)		''	201/		
	PA	19047		<u> </u>	<u> </u>	<u> </u>	
Employer Name Begley Carlin & Description Begley Be	Mandio		Occupat	tion	Attorne	/	
Employer Mailing Address/Principal Pla	ce of Business	City		State		Zip Code	(Plus 4)
680 Middletown BlvdSuite 300		Langhorne		PA		19047	

Full Name of Contributor Joseph Wright			мо	DAY	YEAR	\$	5,000.00
Mailing Address 919 Talamore Drive			10	20	2017	7	
City Ambler	State	Zip Code (Plus 4)	10	20	2017		
	PA	19002					
Employer Name Insight Dispute Manag	gement Consultants		Occupat	tion	Owner		
Employer Mailing Address/Principal Plac		City		State		Zip Code (Plu	s 4)
919 Talamore Drive		Ambler		PA		19002	
Full Name of Contributor		-					
Shohin Vance			МО	DAY	YEAR	\$	500.00
Mailing Address 1917 Grist Mill Circle	 e					1	
City Hershey		Zip Code (Plus 4)	10	20	2017		
,	PA	17033					
Employer Name Kleinbard LLC			Occupat	tion	Attorne	<i>I</i>	
Employer Mailing Address/Principal Plac	e of Business	City	<u> </u>	State		Zip Code (Plu	s 4)
One Liberty Place, 46th Floor1650 Mark		Philadelphia		PA		19103	,
, .	et Street	Тішаасірша		1171		1	
Full Name of Contributor			МО	DAY	YEAR	<b>\$</b>	500.00
Mark E Seiberling  Mailing Address 1300 Chestnut Stree	at Ant 700					-	
Mailing Address 1300 Chestnut Stree  City Philadelphia		Zip Code (Plus 4)	10	20	2017		
City Pilliadelpilla			'				
Employer Name Kleinbard LLC	I PA I	19107	Occupat	·	Λ <del></del>		
	o of Business	City.	ГОссира	1	Attorne	<u>'</u>	- 4\
Employer Mailing Address/Principal Place of Business City				State		Zip Code (Plu	s 4)
One Liberty Place 46th Floor1650 Marke	et Street	Philadelphia		PA		19103	
Full Name of Contributor  Joseph A Cullen, Jr			МО	DAY	YEAR	\$	500.00
Mailing Address 1235 Revere Drive			10	20	2017		
City Chalfont	State	Zip Code (Plus 4)			2017		
	PA	18914					
Employer Name Stark and Stark			Occupat	tion	Attorne	/	
Employer Mailing Address/Principal Plac	e of Business	City		State		Zip Code (Plu	s 4)
777 Township Line RoadSuite 120		Yardley		PA		19067	
Full Name of Contributor			мо	DAY	YEAR	\$	1,000.00
Michael W Brubaker  Mailing Address 29 Ridge Road						-	·
Mailing Address 29 Ridge Road  City Lititz	State	Zip Code (Plus 4)	10	20	2017		
City Little			<b>'</b>				
Employer Name Blackford Ventures	PA I	17543	Occupat	tion	CEO	•	
Employer Name Blackford Ventures  Employer Mailing Address/Principal Place	on of Rusiness	City	Госсира	State	CEO	Zip Code (Plu	s 4)
	e oi busilless						3 <b>7</b> )
120 North Pointe BlvdSuite 203		Lancaster		PA		17601	
Full Name of Contributor  Karl L Prior			мо	DAY	YEAR	\$	500.00
Mailing Address 1475 Heather Ridge	Drive		10	30	2017		
City Newtown		Zip Code (Plus 4)	10	20	2017		
	PA	18940					
Employer Name Mannion Prior LLP	·		Occupat	tion	Partner		
Employer Mailing Address/Principal Plac	e of Business	City	· · ·	State		Zip Code (Plu	s 4)
840 First AvenueSuite 100		King of Prus	sia	PA		19406	
1 5 . 5 1 11 50 7 W CHICCOURCE 100		I mig or i lust	·· <b>-</b>	1'''			

Full Name of Contributor				мо	DAY	YEAR	\$	1,000.00
Saul Ewing Arnstein & Dept. Lehr LLP							₫ '	2,000.00
·	t 1500 Market Stree			10	11	2017		
<b>City</b> Philadelphia	State		Code (Plus 4)					
	PA I	19	1022186		l	<u> </u>	I	
Employer Name Saul Ewing LLP				Occupa	tion	Partners	ship	
Employer Mailing Address/Principal Plac	e of Business		City		State		Zip Code (	Plus 4)
1500 Market Street, 38th FloorCentre S	Square West		Philadelphia		PA		19102218	16
Full Name of Contributor				мо	DAY	YEAR		2 500 00
Dilworth Paxson LLP				1.10	DAI	ILAK	\$	2,500.00
Mailing Address 3200 Mellon Bank C	enter 1735 Market	Str	eet	10	20	2017	1	
<b>City</b> Philadelphia	State	Zij	Code (Plus 4)					
	PA	19	1037596				l	
Employer Name Dilworth Paxson				Occupa	tion	LLP		
Employer Mailing Address/Principal Plac	e of Business		City		State		Zip Code (	Plus 4)
3200 Mellon Bank Center1735 Market S	Street		Philadelphia		PA		19103759	16
Full Name of Contributor								
Patricia K. Poprik				МО	DAY	YEAR	\$	1,000.00
Mailing Address 3769 Newbolt Court	-			10	20	2017	1	
<b>City</b> Doylestown	State	Zij	Code (Plus 4)	10	20	2017		
	  PA	18	3901					
Employer Name First American Munici	pals			Occupa	tion	Presider	nt	
Employer Mailing Address/Principal Plac			City		State		Zip Code (	Plus 4)
			Bensalem		l <sub>PA</sub>		19020	
Full Name of Contributor								
Mario Mele				МО	DAY	YEAR	<b>\$</b>	2,500.00
Mailing Address 1250 Pinetown Road							1	
City Fort Washington	State	Zij	p Code (Plus 4)	10	11	2017		
3	PA	19	0034					
Employer Name Fidelio Insurance Com	nnanv			Occupat	tion	Executiv	/e	
Employer Mailing Address/Principal Place			City	· ·	State		Zip Code (	Plus 4)
2826 Mount Carmel Avenue			Glenside		PA		19038	•
			Cicibiae		1.,,		1	
Full Name of Contributor				МО	DAY	YEAR	<b>\$</b>	500.00
Thomas R Hecker, Jr  Mailing Address 559 Heatons Mill Dr	ivo						-	
City Langhorne	State	7iı	Code (Plus 4)	10	11	2017		
Langhome	PA		0477021					
Employer Name Begley Carlin & Description Begley Begley Carlin & Description Begley Be	· · · · · · · · · · · · · · · · · · ·	13	, <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	Occupa	tion	Attorne	·	
Employer Mailing Address/Principal Place			City	Сссира	State	~oi iie)	Zip Code (	Dlue 41
	e or business		•					rius 4)
680 Middleton BlvdSuite 308			Langhorne		PA		19047	
Full Name of Contributor				мо	DAY	YEAR	\$	7,500.00
Stradley, Ronon, Stevens & Dry Young							1	,5.00
				<u> </u>	29	2017	1	
Mailing Address 2600 One Commerc	·		6 1 (F: :)	۹ ۶	23		1	
Mailing Address 2600 One Commerce City Philadelphia	State		Code (Plus 4)	_	29			
<b>City</b> Philadelphia	·		<b>Code (Plus 4)</b>					
City Philadelphia  Employer Name	State PA		103	Occupa	tion	LLP		
<b>City</b> Philadelphia	State PA						Zip Code (	Plus 4)

Full Name of Contributor	ull Name of Contributor				DAY	VEAD		
Vincent J Deon				МО	DAY	YEAR	\$	500.00
Mailing Address 1250 Spend	er Road			10	20	2017	7	
City Ivyland	State	Zi	p Code (Plus 4)		20	2017	Ī	
	PA	18	3974					
Employer Name Profile Recruiters, LLC				Occupat	ion (	Owner		
Employer Mailing Address/Principal Place of Business City				State		Zip Code (Plus 4)		
1250 Spencer Road Ivyland				PA 18974				
Full Name of Contributor				мо	DAY	YEAR		
David R Breidinger				МО	DAI	ILAK	\$	1,000.00
Mailing Address 196 Hilltop	Drive			10	20	2017		
City Churchville	State	Zi	p Code (Plus 4)	] 10	20	2017	Ī	
	PA	18	3966					
Employer Name Breidinger and	d Associates LLC			Occupat	ion (	Consulta	ant	
Employer Mailing Address/Principal Place of Business City				State		Zip Code (Plus 4)		
196 Hilltop Dr Churchville			PA			18966		
			•					

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

**PAGE TOTAL \$** 94,500.00

## 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:		
				D	ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address								
City	State	Zip Code (I	Plus 4)					
Receipt Description	•	•			•			
Futor Count Total of Doub	Fan Cabadula I Batailad	Summer Base	Castian	4				PAGE TOTAL
Enter Grand Total of Part	e on Schedule I, Detalled	Summary Page,	Section	4.			\$	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 Perio	od					
Pennsylvania Future Fund	From:	<u>9/19/2017</u> <b>To:</b>	10/23/2017				
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	PER CONTRIBUTOR						
TOTAL for the Reporting Pe	eriod (1)	\$	0.00				
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)							
TOTAL for the Reporting Pe	eriod (2)	\$	0.00				
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)							
TOTAL for the Reporting Pe	eriod (3)	\$	0.00				
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD ( amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,	<u> </u>	\$	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:			То:			
		DATE				AMOUNT			
Full Name of Contributor				DAY	YEAR				
Mailing Address						<b>7</b> \$		0.00	
City	State	Zip Code (Plus 4)							
Description of Contribution:		•	•	•		·			
					_				
Enter Grand Total of Part F on Schell Section 2.	dule II, In-Kind C	Contributions Deta	iled Sum	mary Pag	je,		PAGE TOTA	<b>NL</b>	
						\$		0.00	

# SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OVER \$250.00** 

Name of Filing Committee or Candidate			Reporting Period						
	F			Fro	m:		To:		
					DATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR		
Mailing Address			-				\$	0.00	
City	State		Zip Code(Plus 4)						
Employer of Contributor					Occu	pation			
Employer Mailing Address/Principal Place of Business			у	State	e Zi	p Code(Plus 4)	Descri	ptio	n of Contribution
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed							PAGE TOTAL		
Summary Page, Section 3.					0.00				

## SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period						
Pennsylvania Future Fund	From	9/19/2017	То:	10/23/2017			

			DATE			AMOUNT				
To Whom Paid				DAY	YEAR					
Republican Jewish Coalition			МО	DAT	TEAR					
Mailing Address 111 Presidential Bo	oulevard # 245		9	20	2017	\$	1,000.00			
City Bala Cynwyd	State	Zip Code (Plus 4)	Description of Expenditure							
	PA	19004	Contrib	ution						
To Whom Paid			мо	DAY	YEAR					
John Rafferty for Senate Committee			140		IZAK					
Mailing Address 425 West Main Str	eet		9	20	2017	\$	1,000.00			
City Landsdale	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
	Contrib	ution								
To Whom Paid	мо	DAY	YEAR							
Whitemarsh Republican Committee			140		IZAK					
Mailing Address PO Box 68			9	20	2017	\$	5,000.00			
City Lafayette Hill State Zip Code (Plus 4)			Descrip	tion of Exp	enditure					
	PA	19444	Contribution							
To Whom Paid			мо	DAY	YEAR					
Republican State Committee			MO		ILAK					
Mailing Address 112 State Street			9	22	2017	\$	25,000.00			
<b>City</b> Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure							
	PA	17101	Contrib	ution						
To Whom Paid			мо	DAY	YEAR					
Kagarise for Superior Court Committe	e		MO		ILAK					
Mailing Address PO Box 98			9	22	2017	\$	5,000.00			
<b>City</b> Hollidaysburg	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
	PA	16648	Contrib	ution						
To Whom Paid				DAY	VEAD					
Committee to elect Holman D.A.			МО	DAY	YEAR					
Mailing Address PO Box 165			9	22	2017	\$	2,500.00			
City Mahanoy City	State	Zip Code (Plus 4)	Descrip	l tion of Exp	<u> </u>					
PA 17948				Contribution						

								FA	GE 19		
To Wh	om Paid				МО	DAY	YEAR				
Berks	County Repu	blican Committee									
Mailin	g Address	529 Court Street			10	9	2017	\$	2,000.00		
City	Reading		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
			PA	19601	Contribu	ution					
To Wh	om Paid				мо	DAY	YEAR				
Montg	omery Count	y Republican Commi	ttee		110	J	1 Z/IIX				
Mailin	g Address	860 Penllyn-Blue Be	ll Pike Suite 240		10	9	2017	\$	5,000.00		
City	Blue Bell		State	Zip Code (Plus 4)	Description of Expenditure						
PA 19422					Contribu	ution					
To Whom Paid					МО	DAY	YEAR				
Mike Clark for Judge					MO	DAT	TEAR				
Mailin	g Address	PO Box 726			10	9	2017	\$	20,000.00		
City Indiana State Zip Code (Plus 4)					Descript	tion of Exp	enditure				
			PA	15701	Contribu	ution					
To Wh	om Paid				МО	DAY	YEAR				
Mrs D	iane Batschel	et			MO	DAT	TEAR				
Mailing Address 1604 Gypsy Hill Road					10	9	2017	\$	54.00		
City Lower Gwynedd State Zip Code (Plus 4)					Descript	tion of Exp	enditure				
			PA	19002	reimbursement						
To Wh	om Paid				мо	DAY	YEAR				
Philad	elphia Countr	ry Club			МО		ILAK				
Mailin	g Address	1601 Spring Mill Roa	nd		10	9	2017	\$	4,716.23		
City	Gladwyne		State	Zip Code (Plus 4)	Description of Expenditure						
			PA	19035	Fundraiser Event						
To Wh	om Paid				МО	DAY	YEAR				
Lalley	for Judge				MO		TEAK				
Mailin	g Address	PO Box 83			10	12	2017	\$	30,000.00		
City	Harrisburg		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
			PA	17108	Contribu	ution					
To Wh	om Paid				МО	DAY	YEAR				
Erie C	ounty Republ	ican Committee			МО	DAT	TEAR				
Mailin	g Address	PO Box 1987 or 183	West 14th Street		10	12	2017	\$	2,000.00		
City	Erie		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
PA 16507					Contribu	ution					
To Whom Paid				MC	DAY	YEAR					
Republican Women of the Main Line				МО	DAT	ILAK					
Mailin	g Address	232 Church Road, #	1D		10	12	2017	\$	250.00		
City	Ardmore		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
				1							
			PA	19003	Contribu	ution					

						PAGE	20			
To Whom Paid			МО	DAY	YEAR					
Mr Michael J Barley										
Mailing Address 7 Gold Finch Drive			10	12	2017	\$	5,000.00			
City Palmyra	State	Zip Code (Plus 4)	Description of Expenditure							
	PA	17078	Consulti	ng						
To Whom Paid			МО	DAY	YEAR					
GT Commonwealth PAC			1410		ILAK					
Mailing Address 6405 Rt 426			10	12	2017	\$	2,000.00			
City Spring Creek	State	Zip Code (Plus 4)	Description of Expenditure							
	Contribu	ution								
To Whom Paid				DAY	YEAR					
Ms Maria I Diesel			МО	DAT	TEAR					
Mailing Address 1533 Johnny's Way	,		10	18	2017	\$	2,500.00			
City West Chester	Descript	tion of Exp	enditure							
	PA	19382	Consulti	ing						
To Whom Paid			МО	DAY	YEAR					
KC Consulting			140		ILAK					
Mailing Address PO Box 2101	10	18	2017	\$	4,500.00					
<b>City</b> Jenkintown	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
	PA	19046	Consulting							
To Whom Paid			МО	DAY	YEAR					
Plymouth First Committee			110		1 Z/IIX					
Mailing Address 122 Shasta Road			10	18	2017	\$	2,000.00			
City Plymouth Meeting	State	Zip Code (Plus 4)	Description of Expenditure							
	PA	19462	Contribution							
To Whom Paid			мо	DAY	YEAR					
Friends of Craig Stedman										
Mailing Address PO Box 431			10	18	2017	\$	2,500.00			
City Harrisburg	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
	PA	17108	Contribu	ution						
To Whom Paid			МО	DAY	YEAR	<del></del>				
Republican Party of Lackawana County			1-10		ILAK					
Mailing Address 400 Spruce Street S	Suite 400		10	20	2017	\$	1,500.00			
City Scranton	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
PA 18503				ution						
To Whom Paid				DAY	YEAR					
Lalley for Judge					1 = 7 (1)					
Mailing Address PO Box 83			10	20	2017	\$	25,000.00			
<b>City</b> Harrisburg	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure					
	PA	17108	Contribu	ution						

To Whom Paid					DAY	YEAR			
MJM Strategies				МО		12/11			
Mailing Address	PO Box 624 OR 604	North 3rd Street, 1st	Floor	10	20	2017	\$	3,000.00	
<b>City</b> Harrisbur	g	State	Zip Code (Plus 4)	Description of Expenditure					
PA 17108					ution				
To Whom Paid				мо	DAY	YEAR			
ACH Direct									
Mailing Address 500 West Bethany Drive Suite #200				10	11	2017	\$	19.95	
City Allen State Zip Code (Plus 4)				Descrip	tion of Exp	enditure			
		TX	75013	ACH Fe	es				
To Whom Paid				мо	DAY	YEAR			
ACH Direct				1-10		12/11			
Mailing Address	500 West Bethany D	Prive Suite #200		10	3	2017	\$	19.69	
<b>City</b> Allen		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		TX	75013	Global 9	STL				
								PAGE TOTAL	
Enter Grand To	tal of Expenditures o	on Page 1, Report C	over Page, Item D	•			\$	151,559.87	