

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REPUBLICAN STATE COMMITTEE OF PA					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,073,299.96	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 178,427.46	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,251,727.42	
		D. Total Expenditures (From Schedule III)		\$ 583,200.78	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 668,526.64	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 75,925.00	
<u>Contributions</u>					
7	IA	Chester County Republican Committee West Chester, PA 19382	12/08/2014	\$250.00	
7	IA	Committee to Elect John Taylor Philadelphia, PA 19134	12/15/2014	\$250.00	
7	IA	Leinbach for Commissioner Sinking Spring, PA 19608	12/03/2014	\$250.00	
7	IA	Friends of Scott Martin Lancaster, PA 17602	11/25/2014	\$250.00	
7	IA	McNees PAC Harrisburg, PA 171081166	12/01/2014	\$250.00	
7	IA	Friends of Stewart Greenleaf Willow Grove, PA 190900155	12/03/2014	\$250.00	
7	IC	DNB Financial Good Government PAC Downingtown, PA 19335	12/08/2014	\$2500.00	
7	IC	PPL People For Good Government Allentown, PA 18101	11/25/2014	\$1000.00	
7	IC	Tomlinson for State Senate Bensalem, PA 19020	12/15/2014	\$2000.00	
7	IC	Friends of Kim Ward Greensburg, PA 15601	12/29/2014	\$1000.00	
7	IC	PA Chamber PAC Harrisburg, PA 171011918	12/19/2014	\$1250.00	
7	IC	Strategy PAC Harrisburg, PA 171011377	12/10/2014	\$1000.00	
7	IC	PA Future Fund PAC Harrisburg, PA 17110	12/19/2014	\$10000.00	
7	IC	Friends of Adam Marles Allentown, PA 181043501	12/22/2014	\$500.00	

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Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REPUBLICAN STATE COMMITTEE OF PA					
Contributions					
7	IC	PECO PAC Philadelphia, PA 191031338	12/15/2014	\$2000.00	
7	IC	Friends of Rob Loughery Langhorne, PA 190470639	11/25/2014	\$1000.00	
7	IC	Delaware County Republican Committee Media, PA 190632314	12/01/2014	\$500.00	
7	IC	Friends of Tom Corbett Harrisburg, PA 17108	12/30/2014	\$8000.00	
7	IC	Independence Blue Cross PAC (IBC PAC) Philadelphia, PA 19103	12/15/2014	\$2000.00	
7	IC	Citizens for Prosperity in America Today PAC Alexandria, VA 223145404	12/18/2014	\$3000.00	
7	IC	Friends of Jake Corman Bellefonte, PA 16823	12/15/2014	\$3000.00	
7	IC	Glen Grell for House Committee Camp Hill, PA 17001	12/15/2014	\$1000.00	
7	IC	Pennsylvania Automotive Assn. PAC Harrisburg, PA 17105	12/09/2014	\$1000.00	
7	IC	Range Resources Energy Independence PAC Harrisburg, PA 171080545	12/15/2014	\$1250.00	
7	IC	Friends of Rob Loughery Langhorne, PA 190470639	12/15/2014	\$1000.00	
7	IC	Citizens for Mark Schweiker Langhorne, PA 19047	12/15/2014	\$1000.00	
7	IC	Friends of Mike Turzai Wexford, PA 15090	12/15/2014	\$1000.00	
7	IC	Tom Corbett for Governor Harrisburg, PA 17108	12/03/2014	\$2000.00	
7	IC	Pennsylvania Realtors PAC Harrisburg, PA 17111	12/08/2014	\$4000.00	
7	ID	James E McErlane Malvern, PA 193553406	12/19/2014	\$5000.00	
7	ID	Deloitte Consulting LLP Washington, DC 200042641	12/29/2014	\$2000.00	
7	ID	Lawrence J. Tabas Philadelphia, PA 191034926	12/15/2014	\$1000.00	
Debts					
7	IV	Red Maverick Harrisburg, PA 171011343	12/31/2014	\$75925.00	Campaign Literature

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REPUBLICAN STATE COMMITTEE OF PA					
Expenses					
7	III	Michael Downing Mechanicsburg, PA 170502367	11/30/2014	\$2541.79	Salary
7	III	Sheila R. Flickinger Harrisburg, PA 171103106	12/31/2014	\$2297.88	Salary
7	III	Sheila R. Flickinger Harrisburg, PA 171103106	11/30/2014	\$2297.81	Salary
7	III	Sheila R. Flickinger Harrisburg, PA 171103106	12/15/2014	\$9118.81	Salary
7	III	Philadelphia Republican City Committee Philadelphia, PA 191491607	11/26/2014	\$1506.03	Office Rent
7	III	Brian Rengert Harrisburg, PA 171123115	12/31/2014	\$1738.03	Salary
7	III	Brian Rengert Harrisburg, PA 171123115	11/30/2014	\$1737.95	Salary
7	III	Brian Rengert Harrisburg, PA 171123115	12/15/2014	\$6227.44	Salary
7	III	Robert Salera Jr. Pittsburgh, PA 152361735	11/30/2014	\$1831.47	Salary
7	III	Obermayer Rebmann Maxwell & Hippel LLP Philadelphia, PA 19103	12/19/2014	\$3000.00	Legal-Consulting
7	III	Pa UC Fund Harrisburg, PA 171068568	12/31/2014	\$32.71	Payroll Tax
7	III	Pa UC Fund Harrisburg, PA 171068568	11/30/2014	\$54.38	Payroll tax
7	III	Pa UC Fund Harrisburg, PA 171068568	12/15/2014	\$56.51	Payroll Tax
7	III	Heartland Payment Systems Princeton, NJ 085424529	12/31/2014	\$25.00	Credit Card Processing Fee
7	III	Robert Johnson Bethel Park, PA 151023677	11/30/2014	\$2485.75	Salary
7	III	Radisson Penn Harris Hotel Camp Hill, PA 170113734	11/26/2014	\$7301.45	State Party Meeting
7	III	Metro Bank Harrisburg, PA 171111418	12/10/2014	\$6826.94	Mortgage
7	III	Internal Revenue Service Ogden, UT 842010001	12/31/2014	\$12861.87	Payroll Tax
7	III	Internal Revenue Service Ogden, UT 842010001	12/15/2014	\$26127.98	Payroll Tax
7	III	Internal Revenue Service Ogden, UT 842010001	11/30/2014	\$22020.17	Payroll tax

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REPUBLICAN STATE COMMITTEE OF PA					
Expenses					
7	III	American Express Co Staten Island, NY 103111006	12/19/2014	\$7494.99	Business Credit Card- Rally Supplies
7	III	American Express Co Staten Island, NY 103111006	12/19/2014	\$5166.18	Business Credit Card- Travel
7	III	American Express Co Staten Island, NY 103111006	12/19/2014	\$9521.71	Business Credit Card- Advertisements
7	III	Deborah Flavin State College, PA 168031801	12/15/2014	\$940.28	Salary
7	III	Deborah Flavin State College, PA 168031801	11/30/2014	\$940.29	Salary
7	III	Deborah Flavin State College, PA 168031801	12/31/2014	\$940.37	Salary
7	III	Michael Barley Palmyra, PA 170789024	12/31/2014	\$3690.24	Salary
7	III	Michael Barley Palmyra, PA 170789024	12/15/2014	\$3504.16	Salary
7	III	Michael Barley Palmyra, PA 170789024	11/30/2014	\$3504.16	Salary
7	III	Bucks County Republican Committee Doylestown, PA 18901	12/04/2014	\$3500.00	Contribution
7	III	Highmark Blue Shield Camp Hill, PA 170111702	11/26/2014	\$12218.42	Health Benefits
7	III	Highmark Blue Shield Camp Hill, PA 170111702	12/29/2014	\$696.70	Health Benefits
7	III	Centre Tax Agency State College, PA 168014806	12/15/2014	\$2.17	Payroll Tax
7	III	Centre Tax Agency State College, PA 168014806	12/31/2014	\$18.13	Payroll Tax
7	III	Centre Tax Agency State College, PA 168014806	12/15/2014	\$18.13	Payroll Tax
7	III	Centre Tax Agency State College, PA 168014806	12/31/2014	\$2.09	Payroll Tax
7	III	Centre Tax Agency State College, PA 168014806	11/30/2014	\$2.17	Payroll tax
7	III	Centre Tax Agency State College, PA 168014806	11/30/2014	\$18.13	Payroll tax
7	III	Commonwealth Of Pa Harrisburg, PA 171200001	11/30/2014	\$261.49	Wage garnishment
7	III	Nathan Akers Elizabethtown, PA 170228734	11/30/2014	\$1062.13	Salary

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REPUBLICAN STATE COMMITTEE OF PA					
Expenses					
7	III	Nathan Akers Elizabethtown, PA 170228734	12/15/2014	\$2052.36	Salary
7	III	Nathan Akers Elizabethtown, PA 170228734	12/31/2014	\$1062.21	Salary
7	III	Joseph DeFelice Philadelphia, PA 191524518	11/30/2014	\$127.77	Reimbursed expenses
7	III	Joseph DeFelice Philadelphia, PA 191524518	12/31/2014	\$107.17	reimbursed expenses
7	III	Joseph DeFelice Philadelphia, PA 191524518	11/30/2014	\$2656.70	Salary
7	III	Joseph DeFelice Philadelphia, PA 191524518	12/31/2014	\$4163.95	Salary
7	III	Joseph DeFelice Philadelphia, PA 191524518	12/15/2014	\$2656.69	Salary
7	III	Vincent Paese Middletown, PA 170572977	11/30/2014	\$672.05	Salary
7	III	Josiah D. Frederick Harrisburg, PA 171103998	12/31/2014	\$1753.79	Salary
7	III	Josiah D. Frederick Harrisburg, PA 171103998	11/30/2014	\$1753.71	Salary
7	III	Josiah D. Frederick Harrisburg, PA 171103998	12/15/2014	\$6163.22	Salary
7	III	Premiere Global Services Atlanta, GA 303844351	11/26/2014	\$696.73	Conference Calling Service
7	III	Ameriprise Financial Services Minneapolis, MN 554740001	11/26/2014	\$2208.34	Pension Fund
7	III	Ameriprise Financial Services Minneapolis, MN 554740001	12/29/2014	\$2208.34	Pension Fund
7	III	Darin Bartholomew Mount Bethel, PA 183435100	11/30/2014	\$1007.47	Salary
7	III	Ashley Jordan Mechanicsburg, PA 170501656	12/31/2014	\$1632.84	Salary
7	III	Ashley Jordan Mechanicsburg, PA 170501656	11/30/2014	\$1632.75	Salary
7	III	Ashley Jordan Mechanicsburg, PA 170501656	12/15/2014	\$1632.77	Salary
7	III	United Concordia King Of Prussia, PA 194061333	11/26/2014	\$877.35	Health Benefits
7	III	Perrin Hamilton Wynnewood, PA 190961811	11/30/2014	\$945.92	Salary

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REPUBLICAN STATE COMMITTEE OF PA					
Expenses					
7	III	Friends of Al Schmidt Philadelphia, PA 19129	12/03/2014	\$10000.00	Contribution
7	III	Republican Federal Committee of Pennsylvania Harrisburg, PA 17101	12/29/2014	\$105000.00	Transfer for Joint Activity
7	III	Republican Federal Committee of Pennsylvania Harrisburg, PA 17101	12/29/2014	\$71000.00	Transfer for Joint Activity
7	III	Republican Federal Committee of Pennsylvania Harrisburg, PA 17101	12/29/2014	\$6000.00	Transfer for Joint Activity
7	III	Republican Federal Committee of Pennsylvania Harrisburg, PA 17101	11/26/2014	\$85516.18	Transfer for Joint Activity
7	III	Republican Federal Committee of Pennsylvania Harrisburg, PA 17101	12/04/2014	\$25000.00	Transfer for Joint Activity
7	III	Jake Felker Middletown, PA 170574201	11/30/2014	\$1540.42	Salary
7	III	Luis Cortes Philadelphia, PA 191243852	11/30/2014	\$1251.67	Salary
7	III	Gregory Manz Paoli, PA 193011040	11/30/2014	\$995.29	Salary
7	III	Jessica Valen Mechanicsburg, PA 170507994	11/30/2014	\$997.60	Salary
7	III	Keystone Collections Group Irwin, PA 156427539	12/15/2014	\$913.96	Payroll Tax
7	III	Keystone Collections Group Irwin, PA 156427539	12/31/2014	\$473.96	Payroll Tax
7	III	Keystone Collections Group Irwin, PA 156427539	11/30/2014	\$866.70	Payroll tax
7	III	Douglas T. Rickards Harrisburg, PA 171022326	12/31/2014	\$2401.82	Salary
7	III	Douglas T. Rickards Harrisburg, PA 171022326	12/15/2014	\$2401.74	Salary
7	III	Douglas T. Rickards Harrisburg, PA 171022326	11/30/2014	\$2401.73	Salary
7	III	Pa Department of Revenue Harrisburg, PA 171280904	12/31/2014	\$1433.96	Payroll Tax
7	III	Pa Department of Revenue Harrisburg, PA 171280904	12/15/2014	\$2477.76	Payroll Tax
7	III	Pa Department of Revenue Harrisburg, PA 171280904	11/30/2014	\$2383.13	Payroll tax
7	III	Berkheimer Tax Administrator Bangor, PA 180130900	11/30/2014	\$38.54	Payroll tax

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REPUBLICAN STATE COMMITTEE OF PA					
Expenses					
7	III	Berkheimer Tax Administrator Bangor, PA 180130900	12/15/2014	\$4.34	Payroll Tax
7	III	Berkheimer Tax Administrator Bangor, PA 180130900	12/15/2014	\$38.54	Payroll Tax
7	III	Berkheimer Tax Administrator Bangor, PA 180130900	11/30/2014	\$4.34	Payroll tax
7	III	Berkheimer Tax Administrator Bangor, PA 180130900	12/31/2014	\$38.54	Payroll Tax
7	III	Paul Adam Bills Paradise, PA 175629611	11/30/2014	\$671.39	Salary
7	III	Joshua Novotney Philadelphia, PA 191473212	11/30/2014	\$3276.73	Salary
7	III	Samuel Chen Wescosville, PA 181069414	11/30/2014	\$1856.47	Salary
7	III	Joyce Haas State College, PA 168031853	12/31/2014	\$810.72	Salary
7	III	Joyce Haas State College, PA 168031853	11/30/2014	\$810.64	Salary
7	III	Joyce Haas State College, PA 168031853	12/15/2014	\$810.64	Salary
7	III	BCN Telcom Boston, MA 022842867	12/29/2014	\$1818.19	Robo-Calls
7	III	BCN Telcom Boston, MA 022842867	12/04/2014	\$1909.62	Robo-Calls
7	III	William Pitman Harrisburg, PA 171011014	11/30/2014	\$1574.42	Salary
7	III	Lancaster County Tax Collection Bureau Lancaster, PA 176016713	11/30/2014	\$8.75	Payroll tax
7	III	Lancaster County Tax Collection Bureau Lancaster, PA 176016713	11/30/2014	\$2.17	Payroll tax
7	III	Nannette McLaughlin Mechanicsburg, PA 170502085	12/31/2014	\$5563.62	Salary
7	III	Nannette McLaughlin Mechanicsburg, PA 170502085	12/15/2014	\$5563.54	Salary
7	III	Nannette McLaughlin Mechanicsburg, PA 170502085	11/30/2014	\$5563.54	Salary
7	III	Gregory Kelemen Norristown, PA 194032810	12/31/2014	\$1938.14	Salary
7	III	Gregory Kelemen Norristown, PA 194032810	12/15/2014	\$1938.14	Salary

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REPUBLICAN STATE COMMITTEE OF PA					
Expenses					
7	III	Gregory Kelemen Norristown, PA 194032810	11/30/2014	\$1938.15	Salary
7	III	Chad A Weaver Ephrata, PA 175221530	12/15/2014	\$9918.33	Salary
7	III	Chad A Weaver Ephrata, PA 175221530	11/30/2014	\$4144.04	Salary
7	III	Chad A Weaver Ephrata, PA 175221530	12/31/2014	\$4144.12	Salary
7	III	Capital Tax Collection Bureau Harrisburg, PA 171080605	11/30/2014	\$49.91	Payroll tax
7	III	Capital Tax Collection Bureau Harrisburg, PA 171080605	12/31/2014	\$25.24	Payroll Tax
7	III	Capital Tax Collection Bureau Harrisburg, PA 171080605	12/15/2014	\$21.70	Payroll Tax
7	III	Christopher Pack Camp Hill, PA 170111201	11/30/2014	\$2540.11	Salary
7	III	Philadelphia Department Of Revenue Philadelphia, PA 191018040	11/30/2014	\$392.00	Payroll tax
7	III	Philadelphia Department Of Revenue Philadelphia, PA 191018040	12/15/2014	\$147.00	Payroll Tax
7	III	Philadelphia Department Of Revenue Philadelphia, PA 191018040	12/31/2014	\$245.00	Payroll Tax
7	III	National Vision Administrators Mechanicsburg, PA 170554879	11/26/2014	\$125.24	Health Benefits
7	III	Catherine Scott North Wales, PA 194543442	11/30/2014	\$869.66	Salary
7	III	Catherine Scott North Wales, PA 194543442	12/31/2014	\$869.64	Salary
7	III	Catherine Scott North Wales, PA 194543442	12/15/2014	\$869.66	Salary
Receipts					
7	IE	Red Maverick Media Harrisburg, PA 171011343	12/10/2014	\$2021.00	Refund 11/7/14 Payment
7	IE	Metro Bank Harrisburg, PA 171111418	11/30/2014	\$186.71	Interest
7	IE	Metro Bank Harrisburg, PA 171111418	12/31/2014	\$153.10	Interest
7	IE	Friends of Tom Corbett Harrisburg, PA 17108	12/09/2014	\$5200.00	Payroll Reimbursement

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REPUBLICAN STATE COMMITTEE OF PA					
Receipts					
7	IE	Senate Republican Campaign Committee Harrisburg, PA 171080792	12/03/2014	\$1000.00	Rent
7	IE	Senate Republican Campaign Committee Harrisburg, PA 171080792	12/30/2014	\$1000.00	Rent
7	IE	House Republican Campaign Committee Harrisburg, PA 17108	12/03/2014	\$78182.97	Payroll Reimbursement
7	IE	Montgomery County Republican Committee Norristown, PA 194013172	12/17/2014	\$8773.86	Payroll Reimbursement
7	IE	Tom Corbett for Governor Harrisburg, PA 17108	12/03/2014	\$21409.81	Payroll Reimbursement