



Filing ID #10008747

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Scott Petri  
**Status:** Congressional Candidate  
**State/District:** PA08

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2015  
**Filing Date:** 01/29/2016  
**Period Covered:** 01/01/2014– 12/31/2015

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
529 PLAN ⇒ LEGG MASON CO 529 EQUITY 80% OPTION CL C (SSEQC)  LOCATION: PA		\$50,001 - \$100,000	Tax-Deferred		
BANKS ⇒ First National Bank and Trust Co of Newtown		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
BANKS ⇒ Fox Chase Bank Stock  DESCRIPTION: Stock	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
INVESTMENTS ⇒ Caterpillar, Inc. (CAT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
INVESTMENTS ⇒ Chevron Corporation (CVX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS ⇒ Exxon Mobil Corporation (XOM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
INVESTMENTS ⇒ General Electric Company (GE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS ⇒ International Business Machines Corporation (IBM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
INVESTMENTS ⇒ McDonald's Corporation (MCD)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
INVESTMENTS ⇒ Merck & Company, Inc. Common Stock (MRK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
INVESTMENTS ⇒ Pfizer, Inc. (PFE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
INVESTMENTS ⇒ Procter & Gamble Company (PG)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
INVESTMENTS ⇒ RAYMOND JAMES BANK DEPOSIT PROGRAM	JT	\$1,001 - \$15,000	Interest	None	None
INVESTMENTS ⇒ Verizon Communications Inc. (VZ)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
INVESTMENTS #2 ⇒ RAYMOND JAMES BANK DEPOSIT PROGRAM	DC	\$1,001 - \$15,000	Interest	None	None
INVESTMENTS #2 ⇒ RUSSELL LIFEPOINTS GROWTH STRATEGY FD CLS C (RALCX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS #3 ⇒ RUSSELL COMMODITY STRATEGIES FUND CLASS S (RCCSX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS #3 ⇒ RUSSELL EMERGING MARKETS FUND CLASS S (REMSX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS #3 ⇒ RUSSELL GLOBAL EQUITY FUND CLASS S (RGESX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
INVESTMENTS #3 ⇒ RUSSELL GLOBAL INFRASTRUCTURE FUND	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CLASS S (RGISX)					
INVESTMENTS #3 ⇒ RUSSELL GLOBAL OPPORTUNISTIC CREDIT FUND CLASS S (RGCSX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS #3 ⇒ RUSSELL GLOBAL REAL ESTATE SECURITIES FUND CLASS S (RRESX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS #3 ⇒ RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND CLASS S (RINTX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS #3 ⇒ RUSSELL STRATEGIC BOND FUND CLASS S (RFCTX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS #3 ⇒ RUSSELL US SMALL CAP EQUITY FUND CLASS S (RLESX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESTMENTS #3 ⇒ RUSSELL US STRATEGIC EQUITY FUND CLASS S (RSESX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
IRA ⇒ Deutsche X-trackers MSCI EAFE Hedged Equity ETF (DBEF)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ First Trust Amex Biotech Index Fund (FBT)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ iShares Core S&P 500 ETF (IVV)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ iShares Currency Hedged MSCI Germany ETF (HEWG)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ iShares MSCI EAFE ETF (EFA)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ iShares MSCI Japan Index Fund (EWJ)		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA ⇒ iShares MSCI Switzerland Capped Index Fund (EWL)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ iShares MSCI United Kingdom ETF (EWU)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ ISHARES TR EAFE GROWTH ETF (EFG)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ iShares U.S. Consumer Goods ETF (IYK)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ iShares U.S. Home Construction ETF (ITB)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Market Vectors Oil Services ETF (OIH)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ PowerShares Aerospace & Defense (PPA)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ PowerShares Europe Currency Hedged Low Volatility Portfolio (FXEU)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ PowerShares KBW Bank Portfolio ETF (KBWB)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ PowerShares S&P 500 ex-Rate Sensitive Low Volatility Portfolio (XRLV)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ RAYMOND JAMES BANK DEPOSIT PROGRAM		\$15,001 - \$50,000	Tax-Deferred		
IRA ⇒ RiverFront Strategic Income Fund (RIGS)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ SPDR MS Technology (MTK)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ SPDR Select Sector Fund - Financial (XLF)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Vanguard FTSEEuropean ETF (VGK)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Vanguard Large-Cap ETF - DNQ (VV)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ WisdomTree Europe Hedged Equity Fund (HEDJ)		\$15,001 - \$50,000	Tax-Deferred		
IRA ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ WisdomTree Japan SmallCap Fund (DFJ)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ WisdomTree LargeCap Dividend Fund (DLN)		\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND CLASS Y (SPWYX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ AMG SOUTHERN SUN US EQUITY FUND INSTITUTIONAL CLASS (SSEIX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ AQR MANAGED FUTURES STRATEGY FUND CLASS N (AQMNX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ BROWN ADVISORY GROWTH EQUITY FUND INVESTOR SHARES (BIAGX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ COLUMBIA ACORN EMERGING MARKETS FUND CLASS Z (CEFZX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A (RRGAX)	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA (Spouse) ⇒ EUROPACIFIC GROWTH FUND CLASS F2 (AEPFX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I (JVLIX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ JP MORGAN INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS (JNUSX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ LAZARD EMERGING MARKETS EQUITY PORT INSTITUTIONAL SHS (LZEMX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ MFS INTERNATIONAL GROWTH FUND CLASS I (MQGIX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ MFS RESEARCH FUND CLASS A (MFRFX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ RAYMOND JAMES BANK DEPOSIT PROGRAM	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ VICTORY INTEGRITY SMALL CAP VALUE FUND CLASS Y (VSVIX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ VICTORY TRIVALENT INTL SMALL-CAP FUND CLASS Y (MYSIX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA (Spouse) ⇒ WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I (WMCIX)	SP	\$1,001 - \$15,000	Tax-Deferred		
OTHER ASSETS ⇒ PA State Retirement System		Undetermined	Tax-Deferred		
OTHER ASSETS ⇒ QFM Associates, LLP, 10% Interest		\$15,001 - \$50,000	None		
LOCATION: Quakertown, PA, US DESCRIPTION: interest in real estate holding company					
OTHER ASSETS ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
QFM, Inc, 16% Interest					
LOCATION: Quakertown, PA, US					
DESCRIPTION: General Partner to QFM, Associates, LLP					
OTHER ASSETS ⇒ Quakertown Farmers Market, LP, 7% Interest		\$1,001 - \$15,000	None		
LOCATION: Quakertown, PA, US					
DESCRIPTION: Minority interest in management company					
OTHER ASSETS ⇒ Quakertown Market, Inc, 16% Interest		\$1,001 - \$15,000	None		
LOCATION: Quakertown, PA, US					
DESCRIPTION: General Partner to Quakertown Farmers Market, LP					
OTHER ASSETS ⇒ RRA, LLC, 10% Interest		\$15,001 - \$50,000	None		
LOCATION: Quakertown, PA, US					
DESCRIPTION: interest in real estate holding companyQuakertown					
SEP ⇒ RUSSELL COMMODITY STRATEGIES FUND CLASS S (RCCSX)		\$1,001 - \$15,000	Tax-Deferred		
SEP ⇒ RUSSELL EMERGING MARKETS FUND CLASS S (REMSX)		\$1,001 - \$15,000	Tax-Deferred		
SEP ⇒ RUSSELL GLOBAL EQUITY FUND CLASS S (RGESX)		\$1,001 - \$15,000	Tax-Deferred		
SEP ⇒ RUSSELL GLOBAL INFRASTRUCTURE FUND CLASS S (RGISX)		\$1,001 - \$15,000	Tax-Deferred		
SEP ⇒ RUSSELL GLOBAL OPPORTUNISTIC CREDIT FUND CLASS S (RGCSX)		\$1,001 - \$15,000	Tax-Deferred		
SEP ⇒ RUSSELL GLOBAL REAL ESTATE SECURITIES FUND CLASS S (RRESX)		\$1,001 - \$15,000	Tax-Deferred		
SEP ⇒ RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND CLASS S (RINTX)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP ⇒ RUSSELL MULTI STARTEGY ALTERNATIVE FUND CLASS S (RMSSX)		\$1,001 - \$15,000	Tax-Deferred		
SEP ⇒ RUSSELL STRATEGIC BOND FUND CLASS S (RFCTX)		\$1,001 - \$15,000	Tax-Deferred		
SEP ⇒ RUSSELL US SMALL CAP EQUITY FUND CLASS S (RLESX)		\$1,001 - \$15,000	Tax-Deferred		
SEP ⇒ RUSSELL US STRATEGIC EQUITY FUND CLASS S (RSESX)		\$1,001 - \$15,000	Tax-Deferred		

\* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Commonwealth of Pennsylvania	Salary	\$78,000	\$77,852
Begley, Carlin & Mandio	Salary	\$125,000	\$125,000
Keller Williams	SPOUSE SALARY	N/A	N/A
Atria Management, LLC	SPOUSE SALARY	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	QFM Associates, LP	June 2015	personal guarantee	\$1,000,001 - \$5,000,000
JT	Raymond James Bank	September 2015	College loan	\$100,001 - \$250,000

SCHEDULE E: POSITIONS



Position	Name of Organization
Of Counsel	Begley, Carlin & Mandio, LLP
Secretary, director and shareholder	QFM, LLC; RRA, LLC; Quakertown Market, LLC
Partner	QFM, LP;
Shareholder	Quakertown Farmers Market, LP
Commissioner	PA Historic Museum Commission
Vice president	Sports Center of Southeastern PA, Inc. US Sports Center
COMMENTS: Inactive entities	
Executor	Estate of George Leopold

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2003	PA State Retirement System	Pension. Determined at retirement
January 2003	Penn Treaty- Scott and Ellen	Long Term Care

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Estate of George Leopold (Langhorne, PA, US)	Executor

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>◦ 529 PLAN LOCATION: PA</li><li>◦ BANKS (Owner: SP) LOCATION: US</li><li>◦ BANKS (Owner: JT) LOCATION: US</li><li>◦ INVESTMENTS (Owner: JT) LOCATION: US</li><li>◦ INVESTMENTS #2 (Owner: DC) LOCATION: US</li><li>◦ INVESTMENTS #3 (Owner: SP) LOCATION: US</li><li>◦ IRA</li><li>◦ IRA (Spouse) (Owner: SP)</li></ul>
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- OTHER ASSETS

LOCATION: US

- SEP

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Scott Petri , 01/29/2016