

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 :		2000207		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Pennsylvania Future Fund												
Street Address:												
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. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2015	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
						MO	DAY	YEAR	22			
						11	3	2015	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	20	2015		11	23	2015				
A. Amount Brought Forward From Last Report						\$ 712,638.83						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 17,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 730,138.83						
D. Total Expenditures (From Schedule III)						\$ 110,945.63						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 619,193.20						
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
Pennsylvania Future Fund	From: <u>10/20/2015</u> To: <u>11/23/2015</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)	\$ 0.00
All Other Contributions (Part D)	\$ 17,500.00
TOTAL for the Reporting Period (3)	\$ 17,500.00

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.)	\$ 17,500.00
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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 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 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	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 Pennsylvania Future Fund	Reporting Period From: <u>10/20/2015</u> To: <u>11/23/2015</u>
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				DATE	AMOUNT		
Full Name of Contributor Brian G. McElwee				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				10	29	2015	
City Valley Forge	State PA	Zip Code (Plus 4) 19482					
Employer Name Valley Forge Investments				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Valley Forge	State PA	Zip Code (Plus 4) 19482		
Full Name of Contributor Elmer W Heinel				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				10	29	2015	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Lalley for Judge				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				10	29	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17108					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Shane D Sunday				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				11	9	2015	
City Wellsville	State PA	Zip Code (Plus 4) 17365					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 17,500.00

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	
Pennsylvania Future Fund		From: <u>10/20/2015</u> To: <u>11/23/2015</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 RECEIVED - 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	\$ 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	

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SCHEDULE III

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From <u>10/20/2015</u> To: <u>11/23/2015</u>

				DATE		AMOUNT		
To Whom Paid				MO	DAY	YEAR	\$	
Friends of Staudenmeier and Halcavage								
Mailing Address				10	22	2015	5,000.00	
City	Pottsville	State	PA	Zip Code (Plus 4)	17901			Description of Expenditure
				Contribution				
To Whom Paid				MO	DAY	YEAR	\$	
Lalley for Judge								
Mailing Address				10	22	2015	5,000.00	
City	Harrisburg	State	PA	Zip Code (Plus 4)	17108			Description of Expenditure
				Contribution				
To Whom Paid				MO	DAY	YEAR	\$	
McHale for Mayor								
Mailing Address				10	24	2015	4,800.00	
City	Reading	State	PA	Zip Code (Plus 4)	19602			Description of Expenditure
				Contribution				
To Whom Paid				MO	DAY	YEAR	\$	
Tolbert for County Commissioner								
Mailing Address				10	24	2015	15,000.00	
City	Blue Bell	State	PA	Zip Code (Plus 4)	19422			Description of Expenditure
				Contribution				
To Whom Paid				MO	DAY	YEAR	\$	
Tolbert for County Commissioner								
Mailing Address				10	24	2015	15,000.00	
City	Blue Bell	State	PA	Zip Code (Plus 4)	19422			Description of Expenditure
				Contribution				
To Whom Paid				MO	DAY	YEAR	\$	
Covey for Justice								
Mailing Address				10	26	2015	5,000.00	
City	Doylestown	State	PA	Zip Code (Plus 4)	18901			Description of Expenditure
				Contribution				

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Springfield Township Republican Committee						
Mailing Address			10	27	2015	
City	Flouertown	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19031		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Pennsylvanians for Tomorrow						
Mailing Address			10	27	2015	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17101		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Senate Republican Campaign Committee						
Mailing Address			10	27	2015	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17108		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 4,500.00
Lalley for Judge						
Mailing Address			10	28	2015	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17108		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 8,938.90
Hallowell and Branstetter						
Mailing Address			10	28	2015	
City	Camp Hill	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17011		printing/mailling expense	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Covey for Justice						
Mailing Address			10	29	2015	
City	Doylestown	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18901		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 213.95
Mr Rob Brooks						
Mailing Address			10	30	2015	
City	West Chester	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19380		Reimbursement	
To Whom Paid			MO	DAY	YEAR	\$ 157.79
Fed Ex						
Mailing Address			11	3	2015	
City	Pittsburgh	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	152507461		shipping charaes	

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 15,000.00
Mailing Address			11	8	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Union League of Philadelphia			MO	DAY	YEAR	\$ 1,864.76
Mailing Address			11	8	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expense			
To Whom Paid Lalley for Judge			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	13	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			11	13	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Philip K. Miller Associates, Inc.			MO	DAY	YEAR	\$ 1,280.00
Mailing Address			11	23	2015	
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Service			
To Whom Paid Lalley for Judge			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	23	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid American Express - Website			MO	DAY	YEAR	\$ 0.04
Mailing Address			11	5	2015	
City ????	State PA	Zip Code (Plus 4) 11111	Description of Expenditure AXP DISCNT			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			11	12	2015	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 170.24
Mailing Address			11	3	2015	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 110,945.63

