

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: PO Box 6128												
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

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)					

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 Box 837				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 Box 837			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 1588 Morgan Lane				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 PO Box 83				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 7415 Carlisle Road				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
	<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	
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:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	<div style="text-align: right;">\$ 0.00</div>
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.						<div style="text-align: right;">PAGE TOTAL</div> <div style="text-align: right;">\$ 0.00</div>

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$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)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

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 PO Box 1225	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 PO Box 83	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 456 Bingaman Street Suite 4A	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 PO Box 621	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 PO Box 621	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 115 N Broad St	10	26	2015	\$ 5,000.00
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution	

To Whom Paid Springfield Township Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO Box 566			10	27	2015	
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure Contribution			
To Whom Paid Pennsylvanians for Tomorrow			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 409 N 2nd St Suite 203			10	27	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Senate Republican Campaign Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address Box 892			10	27	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Lalley for Judge			MO	DAY	YEAR	\$ 4,500.00
Mailing Address PO Box 83			10	28	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Hallowell and Branstetter			MO	DAY	YEAR	\$ 8,938.90
Mailing Address 3031 Logan Street			10	28	2015	
City Camp Hill	State PA	Zip Code (Plus 4) 17011	Description of Expenditure printing/mailling expense			
To Whom Paid Covey for Justice			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 115 N Broad St			10	29	2015	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			
To Whom Paid Mr Rob Brooks			MO	DAY	YEAR	\$ 213.95
Mailing Address 268 Walnut Springs Court			10	30	2015	
City West Chester	State PA	Zip Code (Plus 4) 19380	Description of Expenditure Reimbursement			
To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 157.79
Mailing Address PO Box 371461			11	3	2015	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charaes			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 15,000.00
Mailing Address 112 State Street			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 140 South Broad Street			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 PO Box 83			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 112 State Street			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 337 South Market Street PO Box 473			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 PO Box 83			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 500 West Bethany Drive Suite #200			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 500 West Bethany Drive Suite #200			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

