

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. <input checked="" type="checkbox"/>	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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2016	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	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	4	2016		3	7	2016				
A. Amount Brought Forward From Last Report						\$ 636,141.60						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 334,350.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 970,491.60						
D. Total Expenditures (From Schedule III)						\$ 225,205.81						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 745,285.79						
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>1/4/2016</u> To: <u>3/7/2016</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)	\$ 1,500.00
TOTAL for the Reporting Period (2)	\$ 1,500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 59,500.00
All Other Contributions (Part D)	\$ 273,350.00
TOTAL for the Reporting Period (3)	\$ 332,850.00

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.)	\$ 334,350.00
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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 B 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.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>1/4/2016</u> To: <u>3/7/2016</u>

				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
William E McEnroe							
Mailing Address				3	3	2016	
City	Hockessin	State	Zip Code (Plus 4)				
		DE	19707				
Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
John E Johns							
Mailing Address				3	3	2016	
City	Kennett Square	State	Zip Code (Plus 4)				
		PA	19348				
Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Peter M Pirog							
Mailing Address				3	3	2016	
City	Pottstown	State	Zip Code (Plus 4)				
		PA	19465				
Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Christopher Ruggiero							
Mailing Address				3	3	2016	
City	Drexel Hill	State	Zip Code (Plus 4)				
		PA	19026				
Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Mark N Schuck							
Mailing Address				3	3	2016	
City	Garnet Valley	State	Zip Code (Plus 4)				
		PA	19060				
Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Rodney Smith							
Mailing Address				3	3	2016	
City	Newtown Square	State	Zip Code (Plus 4)				
		PA	19073				

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

PAGE TOTAL
\$ 1,500.00

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
Pennsylvania Future Fund	From: <u>1/4/2016</u> To: <u>3/7/2016</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 10,000.00
Cozen and O'Conner State & Local PAC				3	3	2016	
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Timoney, Knox, Hasson and Weand PAC				3	3	2016	
Mailing Address							
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
PECOPAC				2	8	2016	
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
EXELONPAC				3	3	2016	
Mailing Address							
City Chicago	State IL	Zip Code (Plus 4) 606805379					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
Better Pennsylvania PAC				2	1	2016	
Mailing Address							
City Harrisburg	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
IUOE Local 542				1	22	2016	
Mailing Address							
City Fort Washington	State PA	Zip Code (Plus 4) 19034					

Full Name of Contributing Committee IUOE Local 542			MO	DAY	YEAR	\$ 8,000.00
Mailing Address			2	1	2016	
City Fort Washington	State PA	Zip Code (Plus 4) 19034				
Full Name of Contributing Committee Republican Committee of Chester County			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			3	3	2016	
City West Chester	State PA	Zip Code (Plus 4) 193823206				
Full Name of Contributing Committee The Chartwell Law PAC			MO	DAY	YEAR	\$ 7,500.00
Mailing Address			3	3	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee Friends of Stewart Greenleaf			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			2	1	2016	
City Willow Grove	State PA	Zip Code (Plus 4) 19090				
Full Name of Contributing Committee IBC PAC Independence Blue Cross PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			2	8	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee IBC PAC Independence Blue Cross PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	3	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee Parsons Brinckerhoff Inc Group PAC			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			3	3	2016	
City New York	State NY	Zip Code (Plus 4) 10119				
Full Name of Contributing Committee District Council 21 PAC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			2	1	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19154				

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

PAGE TOTAL

\$ 59,500.00

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	Reporting Period
Pennsylvania Future Fund	From: <u>1/4/2016</u> To: <u>3/7/2016</u>

				DATE	AMOUNT	
Full Name of Contributor				MO	DAY	YEAR
Coby W Stewart						
Mailing Address						
City Augusta	State KS	Zip Code (Plus 4) 67010		3	3	2016
Employer Name Monroe Energy				Occupation VP & Maint Ldr		
Employer Mailing Address/Principal Place of Business		City Trainer	State PA	Zip Code (Plus 4) 19601		
Full Name of Contributor				MO	DAY	YEAR
William R Sautter						
Mailing Address						
City Rosemont	State PA	Zip Code (Plus 4) 19010		2	1	2016
Employer Name Elliott-Lewis Corporation				Occupation President & CEO		
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 19154		
Full Name of Contributor				MO	DAY	YEAR
Thomas J Speers						
Mailing Address						
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462		2	1	2016
Employer Name Thomas Speers Law				Occupation Attorney		
Employer Mailing Address/Principal Place of Business		City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462		
Full Name of Contributor				MO	DAY	YEAR
C. R. Pennoni						
Mailing Address						
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010		2	8	2016
Employer Name Pennoni Associates				Occupation Chairman		
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 191042897		

Full Name of Contributor David W Frascella				MO 2	DAY 8	YEAR 2016	\$ 10,000.00
Mailing Address							
City Newtown	State PA	Zip Code (Plus 4) 189402441					
Employer Name David W. Frascella				Occupation Entrepreneur			
Employer Mailing Address/Principal Place of Business			City Newtown	State PA	Zip Code (Plus 4) 189402441		

Full Name of Contributor Anthony S DiSandro, Jr				MO 3	DAY 3	YEAR 2016	\$ 2,500.00
Mailing Address							
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Stevens & Lee				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City King of Prussia	State PA	Zip Code (Plus 4) 19406		

Full Name of Contributor Suzanne S Mayes				MO 3	DAY 3	YEAR 2016	\$ 2,500.00
Mailing Address							
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Cozen O'Connor				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Brian J Zeiger				MO 3	DAY 3	YEAR 2016	\$ 2,500.00
Mailing Address							
City Penn Valley	State PA	Zip Code (Plus 4) 190721321					
Employer Name Levin & Zeiger, LLP				Occupation Esquire			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19109		

Full Name of Contributor David P Holveck				MO 2	DAY 8	YEAR 2016	\$ 2,500.00
Mailing Address							
City Ambler	State PA	Zip Code (Plus 4) 19002					
Employer Name C/P/R				Occupation Esquire			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Joan W Bachman				MO 2	DAY 1	YEAR 2016	\$ 1,000.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19124					
Employer Name Cardone Industries				Occupation Office Manager			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19124		

Full Name of Contributor Matthew D McGlaughlin				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	3	2016	
City Springfield	State PA	Zip Code (Plus 4) 19064					
Employer Name Monroe Energy				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Trainer	State PA		Zip Code (Plus 4) 19061	

Full Name of Contributor Kevin P Robins				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				3	3	2016	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002					
Employer Name Midatlantic Employers Association				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City King of Prussia	State PA		Zip Code (Plus 4) 19406	

Full Name of Contributor Gary Bromley				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	3	2016	
City Wallingford	State PA	Zip Code (Plus 4) 19086					
Employer Name Sunoco, Inc.				Occupation Manager			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor Thomas A Watkins				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	3	2016	
City Warrington	State PA	Zip Code (Plus 4) 18976					
Employer Name Carroll Engineering Corporation				Occupation Engineer			
Employer Mailing Address/Principal Place of Business			City Warrington	State PA		Zip Code (Plus 4) 18976	

Full Name of Contributor James B. Flanigan				MO	DAY	YEAR	\$ 3,000.00
Mailing Address				1	22	2016	
City Villanova	State PA	Zip Code (Plus 4) 19085					
Employer Name Flanigan's Boat House, Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Conshohocken	State PA		Zip Code (Plus 4) 19428	

Full Name of Contributor Garabet Karakelian				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	3	2016	
City Chester Springs	State PA	Zip Code (Plus 4) 19425					
Employer Name G.K. Acquisition Corp				Occupation President			
Employer Mailing Address/Principal Place of Business			City Wayne	State PA		Zip Code (Plus 4) 19087	

Full Name of Contributor Michael Baker International PAC				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				3	3	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 15219					
Employer Name				Occupation Political			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor The New Frontier Fund				MO	DAY	YEAR	\$ 3,000.00
Mailing Address				3	3	2016	
City Ephrata	State PA	Zip Code (Plus 4) 17522					
Employer Name				Occupation LLC			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Marie A Conley				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	3	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17111					
Employer Name Conley Consulting				Occupation Consultant			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA	Zip Code (Plus 4) 17111		

Full Name of Contributor Merves Amon & Barsz				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Media	State PA	Zip Code (Plus 4) 19063					
Employer Name Merves Amon & Barsz				Occupation LLC			
Employer Mailing Address/Principal Place of Business			City Media	State PA	Zip Code (Plus 4) 19063		

Full Name of Contributor Jeffrey K Warmann				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Lantana	State TX	Zip Code (Plus 4) 76226					
Employer Name Monroe Energy				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business			City Trainer	State PA	Zip Code (Plus 4) 19601		

Full Name of Contributor Sharon L Watkins				MO	DAY	YEAR	\$ 350.00
Mailing Address				3	3	2016	
City Garnett Valley	State PA	Zip Code (Plus 4) 19060					
Employer Name Monroe Energy				Occupation Technical Leader			
Employer Mailing Address/Principal Place of Business			City Trainer	State PA	Zip Code (Plus 4) 19601		

Full Name of Contributor Brian Carlton				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	3	2016	
City West Chester	State PA	Zip Code (Plus 4) 19382					
Employer Name Monroe Energy				Occupation VP and Op Ldr			
Employer Mailing Address/Principal Place of Business			City Trainer	State PA		Zip Code (Plus 4) 19601	

Full Name of Contributor Maurice LoPiccolo				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	3	2016	
City Essington	State PA	Zip Code (Plus 4) 19029					
Employer Name DB Systems USA LLC				Occupation President			
Employer Mailing Address/Principal Place of Business			City Essington	State PA		Zip Code (Plus 4) 19029	

Full Name of Contributor Garrison Environmental Law Practice				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	3	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name				Occupation LLC			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Thomas M Gresko				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	3	2016	
City Phoenixville	State PA	Zip Code (Plus 4) 19460					
Employer Name CMI				Occupation Business Development Mgr.			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Roy S Magac				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City York	State PA	Zip Code (Plus 4) 17402					
Employer Name Casino Express LLC				Occupation Business Owner			
Employer Mailing Address/Principal Place of Business			City York	State PA		Zip Code (Plus 4) 17402	

Full Name of Contributor John A Swenson				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	3	2016	
City Levittown	State PA	Zip Code (Plus 4) 19054					
Employer Name Carroll Engineering				Occupation Project Manager			
Employer Mailing Address/Principal Place of Business			City Warrington	State PA		Zip Code (Plus 4) 18976	

Full Name of Contributor Joel H Ardman				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	3	2016	
City Lansdale	State PA	Zip Code (Plus 4) 19446					
Employer Name Carroll Engineering				Occupation Vice President			
Employer Mailing Address/Principal Place of Business			City Warrington	State PA		Zip Code (Plus 4) 18976	

Full Name of Contributor William B Packer, Jr				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Seaview Refinery				Occupation Chairman			
Employer Mailing Address/Principal Place of Business			City Blue Bell	State PA		Zip Code (Plus 4) 19422	

Full Name of Contributor Christopher E McDermott				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	3	2016	
City Norristown	State PA	Zip Code (Plus 4) 19403					
Employer Name Christopher Mcdermott				Occupation Consultant			
Employer Mailing Address/Principal Place of Business			City Norristown	State PA		Zip Code (Plus 4) 19403	

Full Name of Contributor Adam Gattuso				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Hatfield	State PA	Zip Code (Plus 4) 19440					
Employer Name Monroe Energy				Occupation Government Affairs			
Employer Mailing Address/Principal Place of Business			City Trainer	State PA		Zip Code (Plus 4) 19601	

Full Name of Contributor Daniel P Meuser				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				3	3	2016	
City West Pittston	State PA	Zip Code (Plus 4) 18643					
Employer Name Commonwealth of PA				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA		Zip Code (Plus 4) 17128	

Full Name of Contributor Richard Jasper				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				3	3	2016	
City Doylestown	State PA	Zip Code (Plus 4) 18901					
Employer Name Compliance Management				Occupation President			
Employer Mailing Address/Principal Place of Business			City Montgomeryville	State PA		Zip Code (Plus 4) 18936	

Full Name of Contributor Daniel J Hilferty				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				3	3	2016	
City Ardmore	State PA	Zip Code (Plus 4) 19003					
Employer Name health Markets - Independence Blue Cross				Occupation President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor F. Joseph Loeper				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				2	8	2016	
City Thornton	State PA	Zip Code (Plus 4) 19373					
Employer Name Loeper & Associates				Occupation Owner			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA		Zip Code (Plus 4) 17101	

Full Name of Contributor David L Hackett				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Wallingford	State PA	Zip Code (Plus 4) 19086					
Employer Name Buchanan Ingersoll Rooney				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA		Zip Code (Plus 4) 17101	

Full Name of Contributor Alberto Vennettilli				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	3	2016	
City Pottstown	State PA	Zip Code (Plus 4) 19464					
Employer Name Carroll Engineering Corporation				Occupation Engineer			
Employer Mailing Address/Principal Place of Business			City Warrington	State PA		Zip Code (Plus 4) 18976	

Full Name of Contributor Eileen M Depaul				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				1	22	2016	
City Blue Bell	State PA	Zip Code (Plus 4) 194222448					
Employer Name				Occupation Housewife			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Allen B Mason				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	3	2016	
City Montgomeryville	State PA	Zip Code (Plus 4) 18936					
Employer Name Carroll Engineering				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Warrington	State PA		Zip Code (Plus 4) 18976	

Full Name of Contributor Matthew M Garber				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	3	2016	
City Ottsville	State PA	Zip Code (Plus 4) 189429631					
Employer Name Carroll Engineering				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Warrington	State PA		Zip Code (Plus 4) 18976	

Full Name of Contributor John T Poprik				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	1	2016	
City Doylestown	State PA	Zip Code (Plus 4) 189011459					
Employer Name Corestates Capitol Advisors				Occupation Chief Operating Officer			
Employer Mailing Address/Principal Place of Business			City Newtown	State PA		Zip Code (Plus 4) 18940	

Full Name of Contributor Thomas A Brophy				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	8	2016	
City Berwyn	State PA	Zip Code (Plus 4) 193121449					
Employer Name Marshall Dennehey, Warner				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor Lisa W Fouraker				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Boothwyn	State PA	Zip Code (Plus 4) 19061					
Employer Name Merrill Lynch				Occupation Investment Executive			
Employer Mailing Address/Principal Place of Business			City Media	State PA		Zip Code (Plus 4) 19063	

Full Name of Contributor Joseph A Meo				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				3	3	2016	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444					
Employer Name Meo Reno & Associates				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Bala Cynwyd	State PA		Zip Code (Plus 4) 19004	

Full Name of Contributor Sean M Reilly				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19111					
Employer Name Roscommon International				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business			City Bala Cynwyd	State PA		Zip Code (Plus 4) 19004	

Full Name of Contributor Lewis I Gantman				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				3	3	2016	
City Wynnewood	State PA	Zip Code (Plus 4) 19096					
Employer Name				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Marie B Lalley				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Olyphant	State PA	Zip Code (Plus 4) 18447					
Employer Name Pennsylvania Treasury				Occupation Field Representative			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA	Zip Code (Plus 4) 17120		
Full Name of Contributor Joseph Tarantino, Jr.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name Continental Realty				Occupation Real Estate			
Employer Mailing Address/Principal Place of Business			City East Norriton	State PA	Zip Code (Plus 4) 19403		
Full Name of Contributor Mario Mele				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				1	22	2016	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Fidelio Insurance Company				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Glenside	State PA	Zip Code (Plus 4) 19038		
Full Name of Contributor Glenside Partners				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Glenside Partners				Occupation Partnership			
Employer Mailing Address/Principal Place of Business			City Glenside	State PA	Zip Code (Plus 4) 19038		
Full Name of Contributor Thomas A. Gockowski				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Chalfont	State PA	Zip Code (Plus 4) 18914					
Employer Name Carroll Engineering				Occupation Engineer			
Employer Mailing Address/Principal Place of Business			City Warrington	State PA	Zip Code (Plus 4) 18976		

Full Name of Contributor Kenneth Heydt				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Perkasio	State PA	Zip Code (Plus 4) 18944					
Employer Name Carroll Engineering				Occupation Engineer			
Employer Mailing Address/Principal Place of Business			City Warrington	State PA		Zip Code (Plus 4) 18974	

Full Name of Contributor A. Ross Myers				MO	DAY	YEAR	\$ 50,000.00
Mailing Address				1	22	2016	
City Worcester	State PA	Zip Code (Plus 4) 19490					
Employer Name American Infrastructure				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Worcester	State PA		Zip Code (Plus 4) 19490	

Full Name of Contributor Robert C. Wonderling				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				3	3	2016	
City Harleysville	State PA	Zip Code (Plus 4) 19438					
Employer Name Greater Philadelphia Chamber of Commerce				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 191023813	

Full Name of Contributor Dilworth Paxson LLP				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				2	1	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191037596					
Employer Name Dilworth Paxson				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 191037596	

Full Name of Contributor Duane Morris & Heckscher LLP				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				2	8	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
Employer Name Duane Morris & Heckscher LLP				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 191037396	

Full Name of Contributor Anthony Bartelemeo				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				2	8	2016	
City Sewell	State NJ	Zip Code (Plus 4) 08080					
Employer Name Pennoni Associates PAC				Occupation Engineer			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19104	

Full Name of Contributor Bruce E. Toll				MO	DAY	YEAR	\$ 50,000.00
Mailing Address				1	22	2016	
City Rydal	State PA	Zip Code (Plus 4) 19046					
Employer Name Toll Brothers				Occupation Builder			
Employer Mailing Address/Principal Place of Business			City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006		

Full Name of Contributor Jonathan Newman				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	1	2016	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190101836					
Employer Name Obermyer Rebman, et al.				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor James D. Danella				MO	DAY	YEAR	\$ 20,000.00
Mailing Address				3	3	2016	
City Gwynedd	State PA	Zip Code (Plus 4) 19436					
Employer Name Danella Companies, Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business			City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462		

Full Name of Contributor Robert Asher				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				1	22	2016	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name C. A. Asher Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Souderton	State PA	Zip Code (Plus 4) 18964		

Full Name of Contributor Sandra Muller				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				1	22	2016	
City Meadowbrook	State PA	Zip Code (Plus 4) 190461023					
Employer Name Clement & Muller, Inc.				Occupation President and Owner			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19114		

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

PAGE TOTAL**\$** 273,350.00

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:

				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>1/4/2016</u> To: <u>3/7/2016</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				\$0.00
Mailing Address			MO	
City	State	Zip Code (Plus 4)	DAY	
YEAR				
Description of Contribution:				
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.				PAGE TOTAL
				\$0.00

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>1/4/2016</u> To: <u>3/7/2016</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Friends of John Rafferty				
Mailing Address	1	4	2016	\$ 10,000.00
City Worcester	State PA	Zip Code (Plus 4) 19490	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Kate Harper				
Mailing Address	1	4	2016	\$ 5,000.00
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
York County Republican Committee				
Mailing Address	1	4	2016	\$ 10,000.00
City York	State PA	Zip Code (Plus 4) 17401	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Committee to re-elect John Taylor				
Mailing Address	1	6	2016	\$ 10,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 19134	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Mrs Diane Batschelet				
Mailing Address	1	7	2016	\$ 7,200.00
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee	
To Whom Paid	MO	DAY	YEAR	
Mrs Diane Batschelet				
Mailing Address	1	7	2016	\$ 7,200.00
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee	

To Whom Paid KC Consulting			MO	DAY	YEAR	\$ 12,000.00
Mailing Address			1	7	2016	
City Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Consulting 2016			
To Whom Paid LN Consulting			MO	DAY	YEAR	\$ 3,000.00
Mailing Address			1	7	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Consulting - 1.2016			
To Whom Paid Friends of Bob Godshall			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			1	11	2016	
City Souderton	State PA	Zip Code (Plus 4) 18964	Description of Expenditure Contribution			
To Whom Paid Friends of Scott Martin			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			1	11	2016	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution			
To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 60.89
Mailing Address			1	11	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure sipping charges			
To Whom Paid Montgomery County Republican Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			1	12	2016	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			
To Whom Paid Republican Committee of Allegheny County			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			1	12	2016	
City Pittsburgh	State PA	Zip Code (Plus 4) 15232	Description of Expenditure Contribution			
To Whom Paid Monroe County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			1	12	2016	
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Todd Stephens						
Mailing Address			1	14	2016	
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 350.00
Republican State Committee						
Mailing Address			1	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Republican Governor's Association						
Mailing Address			1	14	2016	
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 185.39
Graphtech						
Mailing Address			1	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure printing			
To Whom Paid			MO	DAY	YEAR	\$ 494.73
U.S. Postmaster Harrisburg						
Mailing Address			1	14	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure postage/mailing			
To Whom Paid			MO	DAY	YEAR	\$ 276.50
Mr Rob Brooks						
Mailing Address			1	22	2016	
City West Chester	State PA	Zip Code (Plus 4) 19380	Description of Expenditure Reimbursement			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Lawrence County Republican Committee						
Mailing Address			1	22	2016	
City New Castle	State PA	Zip Code (Plus 4) 16101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Rich Alloway						
Mailing Address			1	22	2016	
City Chambersburg	State PA	Zip Code (Plus 4) 17201	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 40.44
ACH Direct						
Mailing Address			1	5	2016	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			
To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct						
Mailing Address			1	12	2016	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			
To Whom Paid			MO	DAY	YEAR	\$ 12,000.00
Arena Strategies, LLC						
Mailing Address			2	2	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19146	Description of Expenditure Consulting Jan-Jun			
To Whom Paid			MO	DAY	YEAR	\$ 4,000.00
Ms Mary Barket						
Mailing Address			2	2	2016	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Consulting			
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
LN Consulting						
Mailing Address			2	2	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Consulting Feb			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Valli Victory Committee						
Mailing Address			2	5	2016	
City Beaver	State PA	Zip Code (Plus 4) 15009	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Berks County Republican Committee						
Mailing Address			2	5	2016	
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 102.00
U.S. Postmaster Harrisburg						
Mailing Address			2	5	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure box rent			

To Whom Paid Philip K. Miller Associates, Inc.			MO	DAY	YEAR	\$ 795.00
Mailing Address			2	7	2016	
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Service			
To Whom Paid Dauphin County Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			2	9	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure Contribution			
To Whom Paid Friends of Greg Rothman			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			2	24	2016	
City Camp Hill	State PA	Zip Code (Plus 4) 17011	Description of Expenditure Contribution			
To Whom Paid Sue Helm for State House			MO	DAY	YEAR	\$ 500.00
Mailing Address			2	24	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Contribution			
To Whom Paid Killion Victory Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			2	24	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid Union League of Philadelphia			MO	DAY	YEAR	\$ 16,420.52
Mailing Address			2	25	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expense			
To Whom Paid Delaware County Republican Committee			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			2	25	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid Tri-State Consulting			MO	DAY	YEAR	\$ 18,000.00
Mailing Address			2	28	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting fee			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 40.44
Mailing Address			2	2	2016	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			2	10	2016	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid LN Consulting			MO	DAY	YEAR	\$ 3,000.00
Mailing Address			3	3	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Consulting 3.2016			

To Whom Paid Friends of Scott Martin			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			3	3	2016	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 225,205.81

