

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.X	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				
					11	8	2016	22			
								(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		3	8	2016		4	11	2016			
A. Amount Brought Forward From Last Report					\$ 745,285.79						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 65,500.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 810,785.79						
D. Total Expenditures (From Schedule III)					\$ 128,169.21						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 682,616.58						
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

Signature

Printed Name

My Commission Expires

Email

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>3/8/2016</u> To: <u>4/11/2016</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)	\$ 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)	\$ 8,000.00
All Other Contributions (Part D)	\$ 60,000.00
TOTAL for the Reporting Period (3)	\$ 68,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ (2,500.00)

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.)	\$ 65,500.00
---	--------------

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 Pennsylvania Future Fund	Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</u>
--	---

				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	
IBC PAC Independence Blue Cross PAC							\$ 1,500.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103		3	8	2016	
IBC PAC Independence Blue Cross PAC							\$ 1,500.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103		3	8	2016	
Obermayer, Rebmann, Maxwell & Hippel LLP							\$ 5,000.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 191031895		3	8	2016	

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

PAGE TOTAL
\$ 8,000.00

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>3/8/2016</u> To: <u>4/11/2016</u>
--	---

				DATE	AMOUNT		
Full Name of Contributor Charles Chase				MO	DAY	YEAR	\$ 2,500.00
Mailing Address City Wayne State PA Zip Code (Plus 4) 19087				4	11	2016	
Employer Name First Service Brands				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business				City Oaks	State PA	Zip Code (Plus 4) 19456	
Full Name of Contributor Matthew H Haverstick				MO	DAY	YEAR	\$ 2,000.00
Mailing Address City Chester Springs State PA Zip Code (Plus 4) 19425				3	8	2016	
Employer Name Kleinbard, LLC				Occupation Partner			
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA	Zip Code (Plus 4) 19103	
Full Name of Contributor David L Hyman				MO	DAY	YEAR	\$ 500.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 19118				3	8	2016	
Employer Name Kleinbard, LLC				Occupation Partner			
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA	Zip Code (Plus 4) 19103	
Full Name of Contributor George N Luciani				MO	DAY	YEAR	\$ 2,500.00
Mailing Address City New Hope State PA Zip Code (Plus 4) 18938				3	8	2016	
Employer Name Cantor Fitzgerald				Occupation Partner			
Employer Mailing Address/Principal Place of Business				City Conshohocken	State PA	Zip Code (Plus 4) 19428	

Full Name of Contributor Joyce W Asher			MO 4	DAY 4	YEAR 2016	\$ 10,000.00
Mailing Address						
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437				
Employer Name			Occupation Housewife			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Jana M Dandrea			MO 3	DAY 23	YEAR 2016	\$ 7,500.00
Mailing Address						
City Vineland	State NJ	Zip Code (Plus 4) 08360				
Employer Name 3665 N Mill Road			Occupation Production Manager			
Employer Mailing Address/Principal Place of Business		City Vineland	State NJ	Zip Code (Plus 4) 08360		

Full Name of Contributor Donald J Neilson			MO 3	DAY 23	YEAR 2016	\$ 10,000.00
Mailing Address						
City Norristown	State PA	Zip Code (Plus 4) 19403				
Employer Name			Occupation Retired			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor William A. Graham, IV			MO 3	DAY 23	YEAR 2016	\$ 10,000.00
Mailing Address						
City Gladwyne	State PA	Zip Code (Plus 4) 19035				
Employer Name The Graham Company			Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor John T Neilson			MO 3	DAY 23	YEAR 2016	\$ 10,000.00
Mailing Address						
City Norristown	State PA	Zip Code (Plus 4) 19403				
Employer Name			Occupation Builder			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Drinker, Biddle & Reath LLP			MO 3	DAY 23	YEAR 2016	\$ 5,000.00
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191036996				
Employer Name			Occupation LLP			
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	
\$	60,000.00

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 Pennsylvania Future Fund	Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</u>
--	---

				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	\$
Commerce Bank/Metro Bank				3	8	2016	(2,500.00)
Mailing Address							
City Harrisburg	State PA	Zip Code (Plus 4) 171110999					
Receipt Description ISF - check from Christopher McDermott check #1580							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ (2,500.00)

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>3/8/2016</u> To: <u>4/11/2016</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			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

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From <u>3/8/2016</u> To: <u>4/11/2016</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Worcester Township Republican Committee				
Mailing Address	3	8	2016	\$ 160.00
City Worcester	State PA	Zip Code (Plus 4) 19490	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Horsham Republican Party				
Mailing Address	3	8	2016	\$ 250.00
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Bucks County Republican Committee				
Mailing Address	3	8	2016	\$ 10,000.00
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Citizens for Browne				
Mailing Address	3	8	2016	\$ 1,000.00
City WhiteHall	State PA	Zip Code (Plus 4) 18052	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Gene Yaw for Senate				
Mailing Address	3	8	2016	\$ 1,000.00
City Williamsport	State PA	Zip Code (Plus 4) 17701	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Abington Township Rockledge Borough Rep Org				
Mailing Address	3	8	2016	\$ 500.00
City Rydal	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Contribution	

To Whom Paid Republican Party of Lackawana County			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			3	8	2016	
City Scranton	State PA	Zip Code (Plus 4) 18503	Description of Expenditure Contribution			

To Whom Paid Cheltenham Township Republican Organization (CTRO)			MO	DAY	YEAR	\$ 625.00
Mailing Address			3	8	2016	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution			

To Whom Paid Citizens for Stan Saylor			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	8	2016	
City Red Lion	State PA	Zip Code (Plus 4) 17356	Description of Expenditure Contribution			

To Whom Paid Montgomery County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			3	8	2016	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

To Whom Paid Friends of John Rafferty			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			3	11	2016	
City Worcester	State PA	Zip Code (Plus 4) 19490	Description of Expenditure Contribution			

To Whom Paid Republican Committee of Lower Merion/Narberth			MO	DAY	YEAR	\$ 3,000.00
Mailing Address			3	11	2016	
City Ardmore	State PA	Zip Code (Plus 4) 19003	Description of Expenditure Contribution			

To Whom Paid Friends of Andrew Lewis			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			3	11	2016	
City New Bloomfield	State PA	Zip Code (Plus 4) 17068	Description of Expenditure Contribution			

To Whom Paid Friends of Anthony Pugliese			MO	DAY	YEAR	\$ 500.00
Mailing Address			3	11	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid Committee to elect Doyle Heffley			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			3	15	2016	
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution			
To Whom Paid Excellence in Public Service Series			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			3	17	2016	
City Indiana	State PA	Zip Code (Plus 4) 15701	Description of Expenditure Contribution			
To Whom Paid Friends of Jon Ritchie			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			3	17	2016	
City Camp Hill	State PA	Zip Code (Plus 4) 17011	Description of Expenditure Contribution			
To Whom Paid Citizens for MacKenzie			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	21	2016	
City Allentown	State PA	Zip Code (Plus 4) 18103	Description of Expenditure Contribution			
To Whom Paid Area #1 GOP			MO	DAY	YEAR	\$ 300.00
Mailing Address			3	22	2016	
City Schwenksville	State PA	Zip Code (Plus 4) 19473	Description of Expenditure Contribution			
To Whom Paid Erie County Republican Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			3	28	2016	
City Erie	State PA	Zip Code (Plus 4) 16507	Description of Expenditure Contribution			
To Whom Paid Dauphin County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			3	28	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Contribution			
To Whom Paid Aument for Senate			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	28	2016	
City Landisville	State PA	Zip Code (Plus 4) 17538	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Baker for Senate						
Mailing Address			3	29	2016	
City Lehman	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	18627	Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 234.37
Graphtech						
Mailing Address			3	29	2016	
City Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	17110	printing			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Mifflin County Republican Committee						
Mailing Address			3	29	2016	
City Lewistown	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	17044	Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 127.45
ACH Direct						
Mailing Address			3	8	2016	
City Allen	State	Zip Code (Plus 4)	Description of Expenditure			
	TX	75013	Global STL			
To Whom Paid			MO	DAY	YEAR	\$ 12.00
Commerce Bank						
Mailing Address			3	8	2016	
City Camp Hill	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	170018599	returned check fee			
To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct						
Mailing Address			3	10	2016	
City Allen	State	Zip Code (Plus 4)	Description of Expenditure			
	TX	75013	ACH fees			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Benninghoff for Representative Committee						
Mailing Address			4	5	2016	
City Bellefonte	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	16823	Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Marcy Toepel						
Mailing Address			4	5	2016	
City Schwenksville	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19473	Contribution			

To Whom Paid Build PA PAC			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			4	5	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid Volunteers for David Argall			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	5	2016	
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution			

To Whom Paid LN Consulting			MO	DAY	YEAR	\$ 9,000.00
Mailing Address			4	6	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Consulting 4.2016			

To Whom Paid Mrs Diane Batschelet			MO	DAY	YEAR	\$ 14,400.00
Mailing Address			4	11	2016	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure Consulting			

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

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 128,169.21

