

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.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	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			
		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

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>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
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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>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,500.00
IBC PAC Independence Blue Cross PAC				3	8	2016	
Mailing Address 1901 Market Street							
City Philadelphia		State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,500.00
IBC PAC Independence Blue Cross PAC				3	8	2016	
Mailing Address 1901 Market Street							
City Philadelphia		State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Obermayer, Rebmann, Maxwell & Hippel LLP				3	8	2016	
Mailing Address One Penn Center, 19th Floor 1617 John F. Kennedy Boulevard							
City Philadelphia		State PA	Zip Code (Plus 4) 191031895				

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>
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				DATE		AMOUNT	
Full Name of Contributor Charles Chase				MO 4	DAY 11	YEAR 2016	\$ 2,500.00
Mailing Address 1252 Thomas Road							
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name First Service Brands				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business PO Box 1066			City Oaks		State PA		Zip Code (Plus 4) 19456
Full Name of Contributor Matthew H Haverstick				MO 3	DAY 8	YEAR 2016	\$ 2,000.00
Mailing Address 104 Laymens Way							
City Chester Springs	State PA	Zip Code (Plus 4) 19425					
Employer Name Kleinbard, LLC				Occupation Partner			
Employer Mailing Address/Principal Place of Business One Liberty Place46th Floor, 1650 Market Street			City Philadelphia		State PA		Zip Code (Plus 4) 19103
Full Name of Contributor David L Hyman				MO 3	DAY 8	YEAR 2016	\$ 500.00
Mailing Address 413 West Mermaid Lane							
City Philadelphia	State PA	Zip Code (Plus 4) 19118					
Employer Name Kleinbard, LLC				Occupation Partner			
Employer Mailing Address/Principal Place of Business OneLiberty Place46th Floor 1650 Market Street			City Philadelphia		State PA		Zip Code (Plus 4) 19103
Full Name of Contributor George N Luciani				MO 3	DAY 8	YEAR 2016	\$ 2,500.00
Mailing Address 36 Paddock Drive							
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Cantor Fitzgerald				Occupation Partner			
Employer Mailing Address/Principal Place of Business 20 Ash StreetSuite 350			City Conshohocken		State PA		Zip Code (Plus 4) 19428

Full Name of Contributor Joyce W Asher				MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 305 1307 Township Line Road				4	4	2016	
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	DAY	YEAR	\$ 7,500.00
Mailing Address 3665 N Mill Road				3	23	2016	
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	DAY	YEAR	\$ 10,000.00
Mailing Address 2620 Egypt Road				3	23	2016	
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	DAY	YEAR	\$ 10,000.00
Mailing Address 828 Conshohocken State Road				3	23	2016	
City Gladwyne	State PA	Zip Code (Plus 4) 19035					
Employer Name The Graham Company				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business One Penn Square West			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor John T Neilson				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2620 Egypt Road				3	23	2016	
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	DAY	YEAR	\$ 5,000.00
Mailing Address 18th & Cherry Streets				3	23	2016	
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>
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				DATE		AMOUNT	
Full Name				MO	DAY	YEAR	\$ (2,500.00)
Commerce Bank/Metro Bank				3	8	2016	
Mailing Address 3801 Paxton Street PO Box 4999							
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:
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			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 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>3/8/2016</u> To: <u>4/11/2016</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Worcester Township Republican Committee				
Mailing Address PO Box 317	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 PO Box 95	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 115 North Broad Street	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 1111 N 11th St	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 PO Box 3246	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 1218 Fairy Road	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 400 Spruce Street Suite 400			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 PO Box 30246			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 122 N Franklin Street			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 860 Penllyn-Blue Bell Pike Suite 240			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 PO Box 436			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 90 Cricket Avenue			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 PO Box 586			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 PO Box 642			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 905 Forest Drive			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 57 South Ninth Street			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 PO Box 973			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 3620 Lincoln Avenue			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 119 Zieglerville Road			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 PO Box 1987 or 183 West 14th Street			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 2255 Paxton Church Road			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 PO Box 194			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			3	29	2016	
Mailing Address 1041 Mountain View Dr			3	29	2016	
City Lehman	State PA	Zip Code (Plus 4) 18627	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 234.37
Graphtech			3	29	2016	
Mailing Address 1310 Crooked Hill Road Suite 100			3	29	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure printing			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Mifflin County Republican Committee			3	29	2016	
Mailing Address Box 961			3	29	2016	
City Lewistown	State PA	Zip Code (Plus 4) 17044	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 127.45
ACH Direct			3	8	2016	
Mailing Address 500 West Bethany Drive Suite #200			3	8	2016	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid			MO	DAY	YEAR	\$ 12.00
Commerce Bank			3	8	2016	
Mailing Address 100 Senate Avenue PO Box 8599			3	8	2016	
City Camp Hill	State PA	Zip Code (Plus 4) 170018599	Description of Expenditure returned check fee			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct			3	10	2016	
Mailing Address 500 West Bethany Drive Suite #200			3	10	2016	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Benninghoff for Representative Committee			4	5	2016	
Mailing Address 704 West Lamb St			4	5	2016	
City Bellefonte	State PA	Zip Code (Plus 4) 16823	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Marcy Toepel			4	5	2016	
Mailing Address 211 Second Street			4	5	2016	
City Schwenksville	State PA	Zip Code (Plus 4) 19473	Description of Expenditure Contribution			

To Whom Paid Build PA PAC			MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 412			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 PO Box 241			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 121 State St			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 1604 Gypsy Hill Road			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 500 West Bethany Drive Suite #200			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

