

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.X	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			
		9	20	2016		10	24	2016				
A. Amount Brought Forward From Last Report						\$ 723,952.86						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 16,100.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 740,052.86						
D. Total Expenditures (From Schedule III)						\$ 101,937.34						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 638,115.52						
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>9/20/2016</u> To: <u>10/24/2016</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)	\$ 100.00
TOTAL for the Reporting Period (2)	\$ 100.00

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)	\$ 16,000.00
TOTAL for the Reporting Period (3)	\$ 16,000.00

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.)	\$ 16,100.00
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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>9/20/2016</u> To: <u>10/24/2016</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
Mark D French				
Mailing Address 959 Penn Court				
City King of Prussia	State	Zip Code (Plus 4)		
	PA	19406		

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

PAGE TOTAL
\$ 100.00

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	Reporting Period
Pennsylvania Future Fund	From: <u>9/20/2016</u> To: <u>10/24/2016</u>

				DATE	AMOUNT		
Full Name of Contributor David M Dumeyer				MO	DAY	YEAR	\$ 500.00
Mailing Address 1665 Silver Spring Rd				10	11	2016	
City Landisville	State PA	Zip Code (Plus 4) 17538					
Employer Name David Dumeyer Consulting, LLC				Occupation Owner			
Employer Mailing Address/Principal Place of Business 1665 Silver Spring Road			City Landisville		State PA	Zip Code (Plus 4) 17538	
Full Name of Contributor Neil J Model				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 6 Dunham Lane				10	17	2016	
City Newtown	State PA	Zip Code (Plus 4) 18940					
Employer Name CBIZ Model Consulting				Occupation President			
Employer Mailing Address/Principal Place of Business 401 Plymouth RoadSuite 200			City Plymouth Meeting		State PA	Zip Code (Plus 4) 19462	
Full Name of Contributor Tracy Mignatti				MO	DAY	YEAR	\$ 3,500.00
Mailing Address PO Box 249 2310 Terwood Drive				10	11	2016	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006					
Employer Name Mignatti Companies				Occupation Executive			
Employer Mailing Address/Principal Place of Business PO Box 2492310 Terwood Drive			City Huntingdon Valley		State PA	Zip Code (Plus 4) 190060207	
Full Name of Contributor Steve McKenna				MO	DAY	YEAR	\$ 3,500.00
Mailing Address PO Box 249 2310 Terwood Drive				10	11	2016	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006					
Employer Name Mignatti Companies				Occupation Executive			
Employer Mailing Address/Principal Place of Business 2310 Terwood DrivePO Box 249			City Huntingdon Valley		State PA	Zip Code (Plus 4) 19006	

Full Name of Contributor Theo J. Mignatti, Jr.			MO 10	DAY 11	YEAR 2016	\$ 3,500.00
Mailing Address 2310 Terwood Drive						
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006				
Employer Name Mignatti Companies			Occupation Executive			
Employer Mailing Address/Principal Place of Business PO Box 2492310 Terwood Drive		City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006		

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

PAGE TOTAL
\$ 16,000.00

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	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>9/20/2016</u> To: <u>10/24/2016</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>9/20/2016</u> To: <u>10/24/2016</u>

DATE				AMOUNT
To Whom Paid				
Montgomery County Republican Committee				
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240				
City Blue Bell	State PA	Zip Code (Plus 4) 19422		
Description of Expenditure				
Contribution				
To Whom Paid				
Friends of Guy Reschenthaler				
Mailing Address 3025 Shady Timber Lane				
City Jefferson Hills	State PA	Zip Code (Plus 4) 15025		
Description of Expenditure				
Contribution				
To Whom Paid				
Republican Party of Lackawana County				
Mailing Address 400 Spruce Street Suite 400				
City Scranton	State PA	Zip Code (Plus 4) 18503		
Description of Expenditure				
Contribution				
To Whom Paid				
Union League of Philadelphia				
Mailing Address 140 South Broad Street				
City Philadelphia	State PA	Zip Code (Plus 4) 191023083		
Description of Expenditure				
reception expense				
To Whom Paid				
Mr Aaron Cohen				
Mailing Address 769 S 17th Street				
City Philadelphia	State PA	Zip Code (Plus 4) 19146		
Description of Expenditure				
consulting fees				
To Whom Paid				
Committee to elect Joe Emrick				
Mailing Address 2312 Blue Jay Drive				
City Nazareth	State PA	Zip Code (Plus 4) 18064		
Description of Expenditure				
Contribution				

To Whom Paid Committee to elect Doyle Heffley			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 905 Forest Drive			10	17	2016	
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution			

To Whom Paid Benninghoff for Representative Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 704 West Lamb St			10	17	2016	
City Bellefonte	State PA	Zip Code (Plus 4) 16823	Description of Expenditure Contribution			

To Whom Paid Pio for PA			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 7363 Claridge St			10	17	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19111	Description of Expenditure Contribution			

To Whom Paid Friends of Michael Corr			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 2012 Waterfall Circle			10	17	2016	
City Collegeville	State PA	Zip Code (Plus 4) 19426	Description of Expenditure Contribution			

To Whom Paid Friends of Bill Pounds			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 194 Krams Avenue Apartment 2			10	17	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19127	Description of Expenditure Contribution			

To Whom Paid Pennsylvania Federation of College Republicans			MO	DAY	YEAR	\$ 1,000.00
Mailing Address Campus Box 2515 300 N Washington Street			10	17	2016	
City Gettysburg	State PA	Zip Code (Plus 4) 17325	Description of Expenditure Contribution			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 112 State Street			10	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 15,000.00
Mailing Address 112 State Street			10	19	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,600.00
Berks County Republican Committee						
Mailing Address 529 Court Street			10	19	2016	
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Lancaster County Republican Committee						
Mailing Address 902 Columbia Avenue			10	21	2016	
City Lancaster	State PA	Zip Code (Plus 4) 17603	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Montgomery County Republican Committee						
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240			10	21	2016	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 40.44
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			10	4	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 500 West Bethany Drive Suite #200			10	12	2016	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Delaware County Republican Committee						
Mailing Address 321 West Front Street			9	22	2016	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of John Rafferty						
Mailing Address PO Box 436			9	22	2016	
City Worcester	State PA	Zip Code (Plus 4) 19490	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Friends of Bob Mensch						
Mailing Address 624 Hazelhurst Road			9	22	2016	
City Merion Station	State PA	Zip Code (Plus 4) 19066	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Northampton County Republican Committee						
Mailing Address PO Box 377 423 Nazareth Pike			9	27	2016	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 100.00
Monroe County Republican Committee						
Mailing Address PO Box 391			9	27	2016	
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Whitemarsh Republican Committee						
Mailing Address PO Box 68			9	27	2016	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Kate Harper						
Mailing Address 904 Swedesford Road			9	27	2016	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 62.00
Mrs Diane Batschelet						
Mailing Address 1604 Gypsy Hill Road			9	27	2016	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure expense reimbursement			

To Whom Paid			MO	DAY	YEAR	\$ 400.00
Republican Party of Lackawana County						
Mailing Address 400 Spruce Street Suite 400			10	4	2016	
City Scranton	State PA	Zip Code (Plus 4) 18503	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 100.00
Mifflin County Republican Committee						
Mailing Address Box 961			10	4	2016	
City Lewistown	State PA	Zip Code (Plus 4) 17044	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 600.91
Mr Rob Brooks						
Mailing Address 268 Walnut Springs Court			10	5	2016	
City West Chester	State PA	Zip Code (Plus 4) 19380	Description of Expenditure Reimbursement			

To Whom Paid Mr Rob Brooks			MO	DAY	YEAR	\$ 502.04
Mailing Address 268 Walnut Springs Court			10	5	2016	
City West Chester	State PA	Zip Code (Plus 4) 19380	Description of Expenditure Reimbursement			

To Whom Paid Friends of John Rafferty			MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 436			10	5	2016	
City Worcester	State PA	Zip Code (Plus 4) 19490	Description of Expenditure Contribution			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 112 State Street			10	5	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 112 State Street			10	5	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 101,937.34

