

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 2017	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	7	2017	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		3	28	2017		5	1	2017				
A. Amount Brought Forward From Last Report						\$ 819,483.02						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 130,750.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 950,233.02						
D. Total Expenditures (From Schedule III)						\$ 129,831.94						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 820,401.08						
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>3/28/2017</u> To: <u>5/1/2017</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)	\$ 15,000.00
All Other Contributions (Part D)	\$ 115,750.00
TOTAL for the Reporting Period (3)	\$ 130,750.00

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.)	\$ 130,750.00
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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>3/28/2017</u> To: <u>5/1/2017</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Cozen and O'Conner State & Local PAC				4	17	2017		
Mailing Address 1900 Market Street								
City Philadelphia		State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee				MO	DAY	YEAR	\$	10,000.00
Parsons Brinckerhoff Inc Group PAC				3	29	2017		
Mailing Address One Penn Plaza								
City New York		State NY	Zip Code (Plus 4) 10119					

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

PAGE TOTAL
\$ 15,000.00

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>3/28/2017</u> To: <u>5/1/2017</u>
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				DATE		AMOUNT	
Full Name of Contributor Brian G. McElwee				MO	DAY	YEAR	\$ 1,000.00
Mailing Address Box 837							
City Valley Forge	State PA	Zip Code (Plus 4) 19482					
Employer Name Valley Forge Investments				Occupation Executive			
Employer Mailing Address/Principal Place of Business Box 837			City Valley Forge		State PA		Zip Code (Plus 4) 19482
Full Name of Contributor Duane Morris LLP				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 30 S 17th St							
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
Employer Name Duane Morris & Heckscher LLP				Occupation LLP			
Employer Mailing Address/Principal Place of Business 4200 One Liberty Place			City Philadelphia		State PA		Zip Code (Plus 4) 191037396
Full Name of Contributor A. Ross Myers				MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 98 1805 Berks Road							
City Worcester	State PA	Zip Code (Plus 4) 19490					
Employer Name American Infrastructure				Occupation Executive			
Employer Mailing Address/Principal Place of Business 1805 Berks Rd.			City Worcester		State PA		Zip Code (Plus 4) 19490
Full Name of Contributor Mitchell Morgan				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 160 Club House Road							
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Morgan Properties				Occupation Executive			
Employer Mailing Address/Principal Place of Business 160 Club House Road			City King of Prussia		State PA		Zip Code (Plus 4) 19406

Full Name of Contributor M. Walter Dalessio, Jr.				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 580 Wigard Avenue				4	17	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 19128					
Employer Name Legg Mason				Occupation President			
Employer Mailing Address/Principal Place of Business Mellon Bank Center, 12th Floor1735 Market Street			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor Joseph Tarantino, Jr.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1030 Yellow Springs Road				3	29	2017	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name Continental Realty				Occupation Real Estate			
Employer Mailing Address/Principal Place of Business 700 West Germantown Pike			City East Norriton		State PA		Zip Code (Plus 4) 19403

Full Name of Contributor Kevin L Johnson				MO	DAY	YEAR	\$ 3,750.00
Mailing Address 1759 Hamilton Drive				4	10	2017	
City Phoenixville	State PA	Zip Code (Plus 4) 19460					
Employer Name Traffic Planning and Design, Inc.				Occupation Professional Engineer			
Employer Mailing Address/Principal Place of Business 2500 East High StreetSuite 650			City Pottstown		State PA		Zip Code (Plus 4) 19464

Full Name of Contributor Joseph A Meo				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 4122 Jackson Drive				3	29	2017	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444					
Employer Name Meo Reno & Associates				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 150 Moniment RoadSuite 603			City Bala Cynwyd		State PA		Zip Code (Plus 4) 19004

Full Name of Contributor Lisa W Fouraker				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 35 Weeks Drive				3	29	2017	
City Boothwyn	State PA	Zip Code (Plus 4) 19061					
Employer Name Merrill Lynch				Occupation Investment Executive			
Employer Mailing Address/Principal Place of Business 300 West State Street2nd Floor			City Media		State PA		Zip Code (Plus 4) 19063

Full Name of Contributor Vernon W Hill, II				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 262 East Main Street				3	30	2017	
City Moorestown	State NJ	Zip Code (Plus 4) 08057					
Employer Name Republic First Bank				Occupation Retired			
Employer Mailing Address/Principal Place of Business 50 South 16th Street			City Philadelphia		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor Daniel J Hilferty				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 220 Cedarbrook Road				4	28	2017	
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 1901 Market St			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor William R Sautter				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 455 Boxwood Road				4	17	2017	
City Rosemont	State PA	Zip Code (Plus 4) 19010					
Employer Name Elliott Lewis Company				Occupation President			
Employer Mailing Address/Principal Place of Business 2900 Black Lake Place			City Philadelphia		State PA		Zip Code (Plus 4) 19154

Full Name of Contributor William B Packer, Jr				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 3015				4	28	2017	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Seaview Refinery				Occupation Chairman			
Employer Mailing Address/Principal Place of Business PO Box 3015			City Blue Bell		State PA		Zip Code (Plus 4) 19422

Full Name of Contributor David L Cohen				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1701 John F Kennedy Blvd FL 52				3	29	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Comcast Corporation				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business 1701 John F Kennedy Blvd Suite 100			City Philadelphia		State PA		Zip Code (Plus 4) 19019

Full Name of Contributor Callowhill Center Associates				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 421 N 7th St				3	29	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 19123					
Employer Name				Occupation Partnership			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Suzanne S Mayes				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 317 Powderhorn Road				4	17	2017	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Cozen O'Connor				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1900 Market St			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor David M Dumeyer				MO	DAY	YEAR	\$ 500.00
Mailing Address 1665 Silver Spring Rd				4	17	2017	
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 Kenneth R Fulmer				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 46 Oak Road				4	17	2017	
City Collegeville	State PA	Zip Code (Plus 4) 19426					
Employer Name Urban Engineers				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 530 Walnut Street			City Philadelphia		State PA		Zip Code (Plus 4) 19106

Full Name of Contributor William F MacDonald, Jr				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 7291 Mill Spring Drive				3	29	2017	
City Ambler	State PA	Zip Code (Plus 4) 19002					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor William T Thomsen				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 694 Mt View Road				4	17	2017	
City Berwyn	State PA	Zip Code (Plus 4) 19312					
Employer Name Urban Engineers				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business 530 Walnut St			City Philadelphia		State PA		Zip Code (Plus 4) 19106

Full Name of Contributor J.B. Reilly				MO	DAY	YEAR	\$ 5,000.00
Mailing Address Two City Center 645 W Hamilton St, Suite 600				4	28	2017	
City Allentown	State PA	Zip Code (Plus 4) 18101					
Employer Name City Center Lehigh Valley				Occupation President			
Employer Mailing Address/Principal Place of Business Two City Center 645 W Hamilton Street, Suite 600			City Allentown		State PA		Zip Code (Plus 4) 18101

Full Name of Contributor Gregg R Melinson				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 3000 Hanover St				4	28	2017	
City Palo Alto	State CA	Zip Code (Plus 4) 94304					
Employer Name Hewlett Packard				Occupation Attorney, Senior VP			
Employer Mailing Address/Principal Place of Business 3000 Hanover Street			City Palo Alto		State CA		Zip Code (Plus 4) 94304

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

PAGE TOTAL

\$ 115,750.00

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>3/28/2017</u> To: <u>5/1/2017</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From <u>3/28/2017</u> To: <u>5/1/2017</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Friends of Laureen Cummings				
Mailing Address PO Box 461	3	28	2017	\$ 250.00
City Dunmore	State PA	Zip Code (Plus 4) 18512	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Berks County Republican Committee				
Mailing Address 529 Court Street	3	28	2017	\$ 5,000.00
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
John McNally for Judge				
Mailing Address PO Box 62183	3	30	2017	\$ 1,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17106	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Tri-State Consulting				
Mailing Address 6414 Farmcrest Lane	3	30	2017	\$ 9,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting	
To Whom Paid	MO	DAY	YEAR	
Montgomery County Republican Committee				
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240	4	3	2017	\$ 5,000.00
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican Governor's Association				
Mailing Address 1747 Pennsylvania Avenue NW Suite 250	4	3	2017	\$ 10,000.00
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution	

To Whom Paid Lalley for Judge			MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 83			4	10	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Build PA PAC			MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 412			4	10	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 30,000.00
Mailing Address 112 State Street			4	10	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Mrs Diane Batschelet			MO	DAY	YEAR	\$ 21,600.00
Mailing Address 1604 Gypsy Hill Road			4	11	2017	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting 4-12/2017			
To Whom Paid Mrs Diane Batschelet			MO	DAY	YEAR	\$ 32.00
Mailing Address 1604 Gypsy Hill Road			4	11	2017	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement			
To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 20.29
Mailing Address PO Box 371461			4	11	2017	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid Friends of Dave White			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1005 Kedron Ave			4	17	2017	
City Morton	State PA	Zip Code (Plus 4) 19070	Description of Expenditure Contribution			
To Whom Paid Saylor Retention 2017			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 8300			4	17	2017	
City Camp Hill	State PA	Zip Code (Plus 4) 170118300	Description of Expenditure Contribution			

To Whom Paid Friends of Dave White			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1005 Kedron Ave			4	17	2017	
City Morton	State PA	Zip Code (Plus 4) 19070	Description of Expenditure Contribution			

To Whom Paid Monroe County Republican Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 391			4	21	2017	
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution			

To Whom Paid Better Pennsylvania PAC			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 121 State St			4	21	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 909.70
Mailing Address 500 West Bethany Drive Suite #200			4	4	2017	
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 500 West Bethany Drive Suite #200			4	11	2017	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 129,831.94

