

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 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 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 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	
Cozen and O'Conner State & Local PAC							\$ 5,000.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103		4	17	2017	
Full Name of Contributing Committee				MO	DAY	YEAR	
Parsons Brinckerhoff Inc Group PAC							\$ 10,000.00
Mailing Address							
City New York	State NY	Zip Code (Plus 4) 10119		3	29	2017	

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	Reporting Period
Pennsylvania Future Fund	From: <u>3/28/2017</u> To: <u>5/1/2017</u>

				DATE	AMOUNT	
Full Name of Contributor				MO	DAY	YEAR
Brian G. McElwee						
Mailing Address				4	17	2017
City	Valley Forge	State	Zip Code (Plus 4)			
		PA	19482			
Employer Name Valley Forge Investments				Occupation Executive		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Valley Forge	PA	19482	
Full Name of Contributor				MO	DAY	YEAR
Duane Morris LLP						
Mailing Address				4	28	2017
City	Philadelphia	State	Zip Code (Plus 4)			
		PA	191037396			
Employer Name Duane Morris & Heckscher LLP				Occupation LLP		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Philadelphia	PA	191037396	
Full Name of Contributor				MO	DAY	YEAR
A. Ross Myers						
Mailing Address				4	28	2017
City	Worcester	State	Zip Code (Plus 4)			
		PA	19490			
Employer Name American Infrastructure				Occupation Executive		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Worcester	PA	19490	
Full Name of Contributor				MO	DAY	YEAR
Mitchell Morgan						
Mailing Address				4	28	2017
City	King of Prussia	State	Zip Code (Plus 4)			
		PA	19406			
Employer Name Morgan Properties				Occupation Executive		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			King of Prussia	PA	19406	

Full Name of Contributor M. Walter Dalessio, Jr.				MO	DAY	YEAR	\$ 3,000.00
Mailing Address				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			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Joseph Tarantino, Jr.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				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			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				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			City Pottstown	State PA	Zip Code (Plus 4) 19464		

Full Name of Contributor Joseph A Meo				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				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			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				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			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				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			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor Daniel J Hilferty				MO 4	DAY 28	YEAR 2017	\$ 10,000.00
Mailing Address							
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 William R Sautter				MO 4	DAY 17	YEAR 2017	\$ 5,000.00
Mailing Address							
City Rosemont	State PA	Zip Code (Plus 4) 19010					
Employer Name Elliott Lewis Company				Occupation President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19154		

Full Name of Contributor William B Packer, Jr				MO 4	DAY 28	YEAR 2017	\$ 1,000.00
Mailing Address							
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 David L Cohen				MO 3	DAY 29	YEAR 2017	\$ 2,500.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Comcast Corporation				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19019		

Full Name of Contributor Callowhill Center Associates				MO 3	DAY 29	YEAR 2017	\$ 5,000.00
Mailing Address							
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 4	DAY 17	YEAR 2017	\$ 1,500.00
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 David M Dumeyer				MO	DAY	YEAR	\$ 500.00
Mailing Address				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			City Landisville	State PA	Zip Code (Plus 4) 17538		

Full Name of Contributor Kenneth R Fulmer				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				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			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				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				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			City Philadelphia	State PA	Zip Code (Plus 4) 19106		

Full Name of Contributor J.B. Reilly				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				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			City Allentown	State PA	Zip Code (Plus 4) 18101		

Full Name of Contributor Gregg R Melinson				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				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			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

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

				DATE		AMOUNT	
To Whom Paid				MO	DAY	YEAR	
Friends of Laureen Cummings							
Mailing Address				3	28	2017	\$ 250.00
City	Dunmore	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	18512	Contribution			
To Whom Paid				MO	DAY	YEAR	
Berks County Republican Committee							
Mailing Address				3	28	2017	\$ 5,000.00
City	Reading	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19601	Contribution			
To Whom Paid				MO	DAY	YEAR	
John McNally for Judge							
Mailing Address				3	30	2017	\$ 1,000.00
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	17106	Contribution			
To Whom Paid				MO	DAY	YEAR	
Tri-State Consulting							
Mailing Address				3	30	2017	\$ 9,000.00
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	17111	consulting			
To Whom Paid				MO	DAY	YEAR	
Montgomery County Republican Committee							
Mailing Address				4	3	2017	\$ 5,000.00
City	Blue Bell	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19422	Contribution			
To Whom Paid				MO	DAY	YEAR	
Republican Governor's Association							
Mailing Address				4	3	2017	\$ 10,000.00
City	Washington	State	Zip Code (Plus 4)	Description of Expenditure			
		DC	20006	Contribution			

To Whom Paid Lalley for Judge			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			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			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			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			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			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			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			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			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			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			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			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			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			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

