

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

<b>Filer Identification Number :</b>		2000207		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> Pennsylvania Future Fund												
<b>Street Address:</b>												
<b>City:</b> Harrisburg						<b>State:</b> PA		<b>Zip Code:</b> 17112				
<b>TYPE OF REPORT</b>  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3. X	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	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	22			
						11	7	2017	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		5	2	2017		6	5	2017				
<b>A. Amount Brought Forward From Last Report</b>						\$ 820,401.08						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 30,000.00						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 850,401.08						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 114,063.68						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 736,337.40						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	From: <u>5/2/2017</u> To: <u>6/5/2017</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 0.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 15,000.00
<b>All Other Contributions (Part D)</b>	\$ 15,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 30,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 30,000.00
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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.**

<b>Name of Filing Committee or Candidate</b>  Pennsylvania Future Fund	<b>Reporting Period</b>  <b>From:</b> <u>5/2/2017</u> <b>To:</b> <u>6/5/2017</u>
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				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	
Commonwealth Heritage PAC							\$ 10,000.00
Mailing Address							
<b>City</b> Blue Bell	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19422		5	22	2017	

  

Full Name of Contributing Committee				MO	DAY	YEAR	
Aqua America PAC							\$ 5,000.00
Mailing Address							
<b>City</b> Bryn Mawr	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010		5	22	2017	

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

<b>PAGE TOTAL</b>
\$ 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.)**

<b>Name of Filing Committee or Candidate</b>  Pennsylvania Future Fund	<b>Reporting Period</b>  <b>From:</b> <u>5/2/2017</u> <b>To:</b> <u>6/5/2017</u>
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				DATE			AMOUNT
<b>Full Name of Contributor</b> Gerard H Sweeney				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 10,000.00
<b>Mailing Address</b> City Haverford State PA Zip Code (Plus 4) 19041				5	22	2017	
<b>Employer Name</b> Brandywine Realty Trust				<b>Occupation</b> President & CEO			
<b>Employer Mailing Address/Principal Place of Business</b>				<b>City</b> Plymouth Meeting		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19462
<b>Full Name of Contributor</b> William A. Graham, IV				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b> City Gladwyne State PA Zip Code (Plus 4) 19035				5	22	2017	
<b>Employer Name</b> The Graham Company				<b>Occupation</b> Insurance Broker			
<b>Employer Mailing Address/Principal Place of Business</b>				<b>City</b> Philadelphia		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19102

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

<b>PAGE TOTAL</b>
\$ 15,000.00

## 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: <span style="float: right;">To:</span>
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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.

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
Pennsylvania Future Fund		From: <u>5/2/2017</u> To: <u>6/5/2017</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period (1)		\$	0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period (2)		\$	0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	From <u>5/2/2017</u> To: <u>6/5/2017</u>

				DATE			AMOUNT	
To Whom Paid				MO	DAY	YEAR	\$ 49.00	
Mrs Diane Batschelet								
Mailing Address				5	3	2017		
City	Lower Gwynedd	State	Zip Code (Plus 4)	Description of Expenditure				
		PA	19002	expense reimbursement				
To Whom Paid				MO	DAY	YEAR	\$ 15,000.00	
Republican State Committee								
Mailing Address				5	3	2017		
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure				
		PA	17101	Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 500.00	
Abington Township Rockledge Borough Rep Org								
Mailing Address				5	3	2017		
City	Rydal	State	Zip Code (Plus 4)	Description of Expenditure				
		PA	19046	Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 5,000.00	
Friends of Christine Fizzano Cannon								
Mailing Address				5	3	2017		
City	Media	State	Zip Code (Plus 4)	Description of Expenditure				
		PA	19063	Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 500.00	
Area 2 Republican Committee								
Mailing Address				5	3	2017		
City	Stowe	State	Zip Code (Plus 4)	Description of Expenditure				
		PA	19464	Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 500.00	
Towamencin Township Republican Committee								
Mailing Address				5	3	2017		
City	Lansdale	State	Zip Code (Plus 4)	Description of Expenditure				
		PA	19446	Contribution				

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Rich Alloway			5	10	2017	
Mailing Address			5	10	2017	
City Chambersburg	State PA	Zip Code (Plus 4) 17201	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 300.00
Republican Friends of Area 4			5	15	2017	
Mailing Address			5	15	2017	
City Skippack	State PA	Zip Code (Plus 4) 19474	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Mike Turzai			5	15	2017	
Mailing Address			5	15	2017	
City Wexford	State PA	Zip Code (Plus 4) 150909919	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Lalley for Judge			5	15	2017	
Mailing Address			5	15	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Sallie Mundy			5	15	2017	
Mailing Address			5	15	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Sallie Mundy			5	15	2017	
Mailing Address			5	15	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 41.19
Fed Ex			5	15	2017	
Mailing Address			5	15	2017	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Republican Governor's Association			5	22	2017	
Mailing Address			5	22	2017	
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution			

<b>To Whom Paid</b> Keystone Prosperity PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 45,000.00
<b>Mailing Address</b>			5	31	2017	
<b>City</b> Levittown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19058	<b>Description of Expenditure</b> Contribution			

<b>To Whom Paid</b> Committee to elect Holman D.A.			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b>			5	31	2017	
<b>City</b> Mahanoy City	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17948	<b>Description of Expenditure</b> Contribution			

<b>To Whom Paid</b> Fed Ex			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 36.58
<b>Mailing Address</b>			5	31	2017	
<b>City</b> Pittsburgh	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 152507461	<b>Description of Expenditure</b> shipping charges			

<b>To Whom Paid</b> Citizens to elect Joe Walsh			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b>			6	1	2017	
<b>City</b> Lansdale	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19446	<b>Description of Expenditure</b> Contribution			

<b>To Whom Paid</b> ACH Direct			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 116.96
<b>Mailing Address</b>			5	2	2017	
<b>City</b> Allen	<b>State</b> TX	<b>Zip Code (Plus 4)</b> 75013	<b>Description of Expenditure</b> Global STL			

<b>To Whom Paid</b> ACH Direct			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 19.95
<b>Mailing Address</b>			5	10	2017	
<b>City</b> Allen	<b>State</b> TX	<b>Zip Code (Plus 4)</b> 75013	<b>Description of Expenditure</b> ACH Fees			

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 114,063.68

