

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.	30 DAY POST-ELECTION	6. X	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			
		10	24	2017		11	27	2017				
A. Amount Brought Forward From Last Report						\$ 612,948.26						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 132,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 745,448.26						
D. Total Expenditures (From Schedule III)						\$ 85,950.32						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 659,497.94						
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>10/24/2017</u> To: <u>11/27/2017</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)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 15,500.00
All Other Contributions (Part D)	\$ 116,500.00
TOTAL for the Reporting Period (3)	\$ 132,000.00

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.)	\$ 132,500.00
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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>10/24/2017</u> To: <u>11/27/2017</u>

DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
Ronald C Stanko						
Mailing Address 400 Wyomissing Blvd						
City Wyomissing	State	Zip Code (Plus 4)	11	2	2017	
	PA	19610				

Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
J. Duncan Campbell, III						
Mailing Address 505 Elm Avenue						
City Hershey	State	Zip Code (Plus 4)	11	7	2017	
	PA	17033				

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

PAGE TOTAL
\$ 500.00

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>10/24/2017</u> To: <u>11/27/2017</u>
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				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	
Commonwealth Heritage PAC							\$ 5,000.00
Mailing Address Union Meeting Corp. Center 925 Harvest Drive							
City Blue Bell	State PA	Zip Code (Plus 4) 19422		11	17	2017	
Full Name of Contributing Committee				MO	DAY	YEAR	
District Council 21 PAC							\$ 10,000.00
Mailing Address 2980 Southampton Road							
City Philadelphia	State PA	Zip Code (Plus 4) 19154		11	7	2017	
Full Name of Contributing Committee				MO	DAY	YEAR	
Lewis Eckert Robb & Company							\$ 500.00
Mailing Address PO Box 311							
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462		11	7	2017	

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

PAGE TOTAL
\$ 15,500.00

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>10/24/2017</u> To: <u>11/27/2017</u>

				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
K & L Gates, LLP					
Mailing Address K & L Gates Center 210 Sixth Avenue					
City Pittsburgh	State	Zip Code (Plus 4)		11	7
	PA	15222		2017	
Employer Name	Occupation LLP				
Employer Mailing Address/Principal Place of Business	City	State	Zip Code (Plus 4)		
		PA			
Full Name of Contributor	MO	DAY	YEAR		
Eckert Seamans PA Government PAC					
Mailing Address 600 Grant Street 44th Floor					
City Pittsburgh	State	Zip Code (Plus 4)		11	7
	PA	15219		2017	
Employer Name	Occupation Political				
Employer Mailing Address/Principal Place of Business	City	State	Zip Code (Plus 4)		
		PA			
Full Name of Contributor	MO	DAY	YEAR		
EQT Corporation PAC					
Mailing Address 625 Liberty Avenue Suite 1700					
City Pittsburgh	State	Zip Code (Plus 4)		11	7
	PA	15222		2017	
Employer Name	Occupation Political				
Employer Mailing Address/Principal Place of Business	City	State	Zip Code (Plus 4)		
		PA			
Full Name of Contributor	MO	DAY	YEAR		
Thomas D Wright					
Mailing Address 1121 Boyce Road Suite 400					
City Pittsburgh	State	Zip Code (Plus 4)		11	7
	PA	15241		2017	
Employer Name Rosetta Capital Corporation	Occupation CEO				
Employer Mailing Address/Principal Place of Business	City	State	Zip Code (Plus 4)		
1121 Boyce Road Suite 400	Pittsburgh	PA	15241		

Full Name of Contributor ChamberPHL PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 200 S Broad St Suite 700				11	17	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 19102					
Employer Name				Occupation Political			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Patricia H Vance				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 21 Willow Mill Park Road				11	17	2017	
City Mechanicsburg	State PA	Zip Code (Plus 4) 17050					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Wendy H Luo				MO	DAY	YEAR	\$ 500.00
Mailing Address 350 Patton Drive				11	17	2017	
City Orwigsburg	State PA	Zip Code (Plus 4) 17961					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor George F McGrory				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 205 Fox Hound Drive				11	17	2017	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Stephen A Cozen				MO	DAY	YEAR	\$ 2,500.00
Mailing Address One Liberty Place 1650 Market Street				11	17	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Cozen and O'Connor				Occupation Chairman			
Employer Mailing Address/Principal Place of Business 1900 Market Street			City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor Saylor Retention 2017				MO	DAY	YEAR	\$ 20,000.00
Mailing Address PO Box 11445				11	17	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17108					
Employer Name				Occupation Political			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Christine Jack Toretta				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 697				11	2	2017	
City Indiana	State PA	Zip Code (Plus 4) 15701					
Employer Name				Occupation Self Employed			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Walter W Buckley, III				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 555 E Lancaster Ave Suite 640				11	2	2017	
City Radnor	State PA	Zip Code (Plus 4) 19087					
Employer Name Actua				Occupation CEO			
Employer Mailing Address/Principal Place of Business 555 E Lancaster Ave Suite 640			City Radnor	State PA	Zip Code (Plus 4) 19087		
Full Name of Contributor Stephen B Harris				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1760 Bristol Road				11	2	2017	
City Warrington	State PA	Zip Code (Plus 4) 18976					
Employer Name Harris & Harris				Occupation Esquire			
Employer Mailing Address/Principal Place of Business 1760 Bristol Road			City Warrington	State PA	Zip Code (Plus 4) 18976		
Full Name of Contributor Leigh P Middleton				MO	DAY	YEAR	\$ 50,000.00
Mailing Address ?				11	2	2017	
City ?	State PA	Zip Code (Plus 4) 11111					
Employer Name				Occupation Homemaker			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Matthew H Haverstick				MO	DAY	YEAR	\$ 500.00
Mailing Address 104 Laymens Way				11	8	2017	
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 Place 46th Floor, 1650 Market Street			City Philadelphia	State PA	Zip Code (Plus 4) 19103		
Full Name of Contributor Dennis J Enright				MO	DAY	YEAR	\$ 500.00
Mailing Address 136 Terrace Avenue				11	2	2017	
City Jersey City	State NJ	Zip Code (Plus 4) 073074149					
Employer Name NW Financial Group, LLC				Occupation Principal			
Employer Mailing Address/Principal Place of Business 2 Hudson Place 3rd Floor			City Hoboken	State NJ	Zip Code (Plus 4) 07030		

Full Name of Contributor Robert C McGrory				MO 11	DAY 2	YEAR 2017	\$ 2,500.00
Mailing Address 501 East Mill Road							
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name				Occupation pilot/self employed			
Employer Mailing Address/Principal Place of Business 501 East Mill Road			City Flourtown		State PA		Zip Code (Plus 4) 19031

Full Name of Contributor Robert C. Wonderling				MO 11	DAY 17	YEAR 2017	\$ 1,000.00
Mailing Address 575 Paterno Drive							
City Harleysville	State PA	Zip Code (Plus 4) 19438					
Employer Name Greater Philadelphia Chamber of Commerce				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 200 S Broad StSuite 700			City Philadelphia		State PA		Zip Code (Plus 4) 191023813

Full Name of Contributor Bruce E. Toll				MO 11	DAY 2	YEAR 2017	\$ 10,000.00
Mailing Address 1477 Rydal Road							
City Rydal	State PA	Zip Code (Plus 4) 19046					
Employer Name Toll Brothers				Occupation Builder			
Employer Mailing Address/Principal Place of Business 3103 Philmont Avenue			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
\$ 116,500.00

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>10/24/2017</u> To: <u>11/27/2017</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>10/24/2017</u> To: <u>11/27/2017</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Montgomery County Republican Committee				
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240	10	27	2017	\$ 1,000.00
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Tom Murt				
Mailing Address 3728 Meyer Lane	10	27	2017	\$ 300.00
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Union League of Philadelphia				
Mailing Address 140 South Broad Street	10	27	2017	\$ 3,649.07
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expense	
To Whom Paid	MO	DAY	YEAR	
Lalley for Judge				
Mailing Address PO Box 83	10	27	2017	\$ 25,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Sallie Mundy				
Mailing Address 527 Linden St	10	27	2017	\$ 5,000.00
City Scranton	State PA	Zip Code (Plus 4) 18503	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
McNally for Judge				
Mailing Address PO Box 62183	10	27	2017	\$ 500.00
City Harrisburg	State PA	Zip Code (Plus 4) 17106	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 49.00
Mrs Diane Batschelet			11	1	2017	
Mailing Address 1604 Gypsy Hill Road			11	1	2017	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Friends of Kathleen Hunsicker			11	1	2017	
Mailing Address 48 CadwaladerCourt			11	1	2017	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 20,000.00
Lalley for Judge			11	1	2017	
Mailing Address PO Box 83			11	1	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
MJM Strategies			11	1	2017	
Mailing Address PO Box 624 OR 604 North 3rd Street, 1st Floor			11	1	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 20.59
Fed Ex			11	1	2017	
Mailing Address PO Box 371461			11	1	2017	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
KC Consulting			11	3	2017	
Mailing Address PO Box 2101			11	3	2017	
City Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Mrs Diane Batschelet			11	3	2017	
Mailing Address 1604 Gypsy Hill Road			11	3	2017	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Mr Michael J Barley			11	8	2017	
Mailing Address 7 Gold Finch Drive			11	8	2017	
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure Consulting			

To Whom Paid Springfield Township Republican Committee			MO	DAY	YEAR	\$ 3,000.00
Mailing Address PO Box 566			11	17	2017	
City Flouertown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure Contribution			

To Whom Paid Friends of Judge McLaughlin			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 58381			11	17	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure Contribution			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 112 State Street			11	17	2017	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid Union League of Philadelphia			MO	DAY	YEAR	\$ 1,853.56
Mailing Address 140 South Broad Street			11	17	2017	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expense			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 58.15
Mailing Address 500 West Bethany Drive Suite #200			11	2	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			11	10	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
						\$ 85,950.32

