

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 2018		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	6	2018	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		3	27	2018		4	30	2018			
A. Amount Brought Forward From Last Report					\$ 783,215.79						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 82,650.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 865,865.79						
D. Total Expenditures (From Schedule III)					\$ 46,039.64						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 819,826.15						
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>3/27/2018</u> To: <u>4/30/2018</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)	\$ 21,000.00
All Other Contributions (Part D)	\$ 61,650.00
TOTAL for the Reporting Period (3)	\$ 82,650.00

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.)	\$ 82,650.00
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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
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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>3/27/2018</u> To: <u>4/30/2018</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
Friends of Bob Mensch				4	16	2018
Mailing Address						
City	East Greenville	State	Zip Code (Plus 4)			
		PA	18041			
Full Name of Contributing Committee				MO	DAY	YEAR
Friends of Marcy Toepel				4	16	2018
Mailing Address						
City	Lititz	State	Zip Code (Plus 4)			
		PA	17543			
Full Name of Contributing Committee				MO	DAY	YEAR
Friends of Todd Stephens				4	16	2018
Mailing Address						
City	Hatboro	State	Zip Code (Plus 4)			
		PA	19040			
Full Name of Contributing Committee				MO	DAY	YEAR
Friends of Kate Harper				4	27	2018
Mailing Address						
City	Lower Gwynedd	State	Zip Code (Plus 4)			
		PA	190021932			
Full Name of Contributing Committee				MO	DAY	YEAR
IUOE Local 542				4	27	2018
Mailing Address						
City	Fort Washington	State	Zip Code (Plus 4)			
		PA	19034			

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

PAGE TOTAL
\$ 21,000.00

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>3/27/2018</u> To: <u>4/30/2018</u>
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				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$4,000.00
Maria F Murt				4	27	2018	
Mailing Address							
City	Hatboro	State	PA	Zip Code (Plus 4)		19040	
Employer Name				Temple University			
Occupation				Asst Professor, Nurse			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	19122
Full Name of Contributor				MO	DAY	YEAR	\$1,000.00
Cynthia F Wollman				4	27	2018	
Mailing Address							
City	Jenkintown	State	PA	Zip Code (Plus 4)		19046	
Employer Name				ESM Realty Company			
Occupation				Self Employed			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Jenkintown		PA	19046
Full Name of Contributor				MO	DAY	YEAR	\$2,000.00
Gregg R Melinson				4	16	2018	
Mailing Address							
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		State	Zip Code (Plus 4)
				Palo Alto		CA	94304
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
William T Thomsen				4	27	2018	
Mailing Address							
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		State	Zip Code (Plus 4)
				Philadelphia		PA	19106

Full Name of Contributor William F MacDonald, Jr				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				4	16	2018	
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 Michael Baker International PAC				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				4	27	2018	
City Pittsburgh	State PA	Zip Code (Plus 4) 15219					
Employer Name				Occupation Political			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Garrison Environmental Law Practice				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				4	27	2018	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name				Occupation LLC			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Kamal Shahid				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				4	27	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19106					
Employer Name KS Engineers, P.C.				Occupation Professional Engineer			
Employer Mailing Address/Principal Place of Business			City Newark	State NJ		Zip Code (Plus 4) 07102	

Full Name of Contributor Wayne Scott Woodman				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				4	16	2018	
City Allentown	State PA	Zip Code (Plus 4) 18104					
Employer Name GKM Advisers Inc				Occupation Financial Advisor			
Employer Mailing Address/Principal Place of Business			City Los Angeles	State CA		Zip Code (Plus 4) 90025	

Full Name of Contributor Susan Draney Schick				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				4	16	2018	
City Merion Station	State PA	Zip Code (Plus 4) 19066					
Employer Name United Healthcare				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19107	

Full Name of Contributor Daniel J Hilferty				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				4	27	2018	
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 Kevin L Johnson				MO	DAY	YEAR	\$ 5,150.00
Mailing Address				4	10	2018	
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 Gerard H Sweeney				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				4	27	2018	
City Haverford	State PA	Zip Code (Plus 4) 19041					
Employer Name Brandywine Realty Trust				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business			City Plymouth Meeting	State PA		Zip Code (Plus 4) 19462	

Full Name of Contributor Robert C McGrory				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				4	27	2018	
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name				Occupation pilot/self employed			
Employer Mailing Address/Principal Place of Business			City Flourtown	State PA		Zip Code (Plus 4) 19031	

Full Name of Contributor Robert Asher				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				4	27	2018	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name C. A. Asher Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Souderton	State PA		Zip Code (Plus 4) 18964	

Full Name of Contributor James B. Flanigan				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				4	16	2018	
City Villanova	State PA	Zip Code (Plus 4) 19085					
Employer Name Flanigan's Boat House, Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Conshohocken	State PA		Zip Code (Plus 4) 19428	

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

PAGE TOTAL	
\$	61,650.00

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:

				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>3/27/2018</u> To: <u>4/30/2018</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:

				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>3/27/2018</u> To: <u>4/30/2018</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Republican Club of Montgomery County				
Mailing Address	4	2	2018	\$ 2,500.00
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican Committee of Lower Merion/Narberth				
Mailing Address	4	19	2018	\$ 1,000.00
City Ardmore	State PA	Zip Code (Plus 4) 19003	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Area 5 Republican Committee				
Mailing Address	4	19	2018	\$ 500.00
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Kerry Benninghoff for Representative Committee				
Mailing Address	4	21	2018	\$ 1,000.00
City Bellefonte	State PA	Zip Code (Plus 4) 16823	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Citizens for Ryan Mackenzie				
Mailing Address	4	21	2018	\$ 1,000.00
City Allentown	State PA	Zip Code (Plus 4) 18103	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican Governor's Association				
Mailing Address	4	21	2018	\$ 25,000.00
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution	

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			4	21	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid Bucks County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			4	21	2018	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			4	10	2018	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.69
Mailing Address			4	3	2018	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 46,039.64

