

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 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		
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	\$ 5,000.00
IUOE Local 542				4	27	2018	
Mailing Address 1375 Virginia Drive Suite 100							
City Fort Washington		State PA	Zip Code (Plus 4) 19034				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 4,000.00
Friends of Kate Harper				4	27	2018	
Mailing Address 904 Swedesford Road							
City Lower Gwynedd		State PA	Zip Code (Plus 4) 190021932				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 4,000.00
Friends of Todd Stephens				4	16	2018	
Mailing Address 300 East Moreland Avenue							
City Hatboro		State PA	Zip Code (Plus 4) 19040				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 4,000.00
Friends of Marcy Toepel				4	16	2018	
Mailing Address 1024 Laureldale Court							
City Lititz		State PA	Zip Code (Plus 4) 17543				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 4,000.00
Friends of Bob Mensch				4	16	2018	
Mailing Address PO Box 94							
City East Greenville		State PA	Zip Code (Plus 4) 18041				

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	Reporting Period
Pennsylvania Future Fund	From: <u>3/27/2018</u> To: <u>4/30/2018</u>

				DATE	AMOUNT		
Full Name of Contributor James B. Flanigan				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1309 Arrowmink Road				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 113 Fayette Street			City Conshohocken		State PA	Zip Code (Plus 4) 19428	
Full Name of Contributor Robert Asher				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 305 1307 Township Line Road				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 80 Wambold Road			City Souderton		State PA	Zip Code (Plus 4) 18964	
Full Name of Contributor Robert C McGrory				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 501 East Mill Road				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 501 East Mill Road			City Flourtown		State PA	Zip Code (Plus 4) 19031	
Full Name of Contributor Gerard H Sweeney				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2 Craig Lane				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 401 Plymouth RoadSuite 500			City Plymouth Meeting		State PA	Zip Code (Plus 4) 19462	

Full Name of Contributor Kevin L Johnson				MO	DAY	YEAR	\$ 5,150.00
Mailing Address 1759 Hamilton Drive				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 2500 East High StreetSuite 650			City Pottstown		State PA	Zip Code (Plus 4) 19464	

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

Full Name of Contributor Susan Draney Schick				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 319 Berkley Road				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 100 East Penn SquareSuite 410			City Philadelphia		State PA	Zip Code (Plus 4) 19107	

Full Name of Contributor Wayne Scott Woodman				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 751 Benner Road				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 11150 Santa Monica BoulevardSuite 850			City Los Angeles		State CA	Zip Code (Plus 4) 90025	

Full Name of Contributor Kamal Shahid				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 35 South 3rd Street				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 494 Broad Street4th floor			City Newark		State NJ	Zip Code (Plus 4) 07102	

Full Name of Contributor Garrison Environmental Law Practice				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 101 Lindenwood Drive Suite 225				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 Michael Baker International PAC				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 500 Grant St Suite 5400				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 William F MacDonald, Jr				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 7291 Mill Spring Drive				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 William T Thomsen				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 694 Mt View Road				4	27	2018	
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 Gregg R Melinson				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 3000 Hanover St				4	16	2018	
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	

Full Name of Contributor Cynthia F Wollman				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 512 Greenwood Ave				4	27	2018	
City Jenkintown	State PA	Zip Code (Plus 4) 19046					
Employer Name ESM Realty Company				Occupation Self Employed			
Employer Mailing Address/Principal Place of Business 512 Greenwood Ave			City Jenkintown	State PA		Zip Code (Plus 4) 19046	

Full Name of Contributor Maria F Murt				MO	DAY	YEAR	\$ 4,000.00
Mailing Address 3728 Meyer Lane				4	27	2018	
City Hatboro	State PA	Zip Code (Plus 4) 19040					
Employer Name Temple University				Occupation Asst Professor, Nurse			
Employer Mailing Address/Principal Place of Business 1801 N Broad Street			City Philadelphia	State PA		Zip Code (Plus 4) 19122	

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

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Republican Club of Montgomery County				
Mailing Address 2 E Germantown Pike	4	2	2018	\$ 2,500.00
City Plymouth Meeting	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	19462	Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican Committee of Lower Merion/Narberth				
Mailing Address 90 Cricket Avenue	4	19	2018	\$ 1,000.00
City Ardmore	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	19003	Contribution	
To Whom Paid	MO	DAY	YEAR	
Area 5 Republican Committee				
Mailing Address 425 Hughes Road	4	19	2018	\$ 500.00
City King of Prussia	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	19406	Contribution	
To Whom Paid	MO	DAY	YEAR	
Kerry Benninghoff for Representative Committee				
Mailing Address 328 E Lamb Street	4	21	2018	\$ 1,000.00
City Bellefonte	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	16823	Contribution	
To Whom Paid	MO	DAY	YEAR	
Citizens for Ryan Mackenzie				
Mailing Address 3620 Lincoln Ave	4	21	2018	\$ 1,000.00
City Allentown	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	18103	Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican Governor's Association				
Mailing Address 1747 Pennsylvania Avenue NW Suite 250	4	21	2018	\$ 25,000.00
City Washington	State	Zip Code (Plus 4)	Description of Expenditure	
	DC	20006	Contribution	

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 112 State Street			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 115 North Broad Street			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 500 West Bethany Drive Suite #200			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 500 West Bethany Drive Suite #200			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

