

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.X	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			
		9	18	2018		10	22	2018				
A. Amount Brought Forward From Last Report						\$ 735,130.68						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 31,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 766,630.68						
D. Total Expenditures (From Schedule III)						\$ 116,403.75						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 650,226.93						
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>9/18/2018</u> To: <u>10/22/2018</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)	\$ 8,500.00
All Other Contributions (Part D)	\$ 23,000.00
TOTAL for the Reporting Period (3)	\$ 31,500.00

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.)	\$ 31,500.00
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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.**

Name of Filing Committee or Candidate Pennsylvania Future Fund	Reporting Period From: <u>9/18/2018</u> To: <u>10/22/2018</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	3,500.00
IBC PAC Independence Blue Cross PAC								
Mailing Address 1901 Market Street				10	1	2018		
City Philadelphia		State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Excellent Schools PA PAC								
Mailing Address 150 S Independence Mall W Suite 1200				10	16	2018		
City Philadelphia		State PA	Zip Code (Plus 4) 19106					

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

PAGE TOTAL
\$ 8,500.00

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>9/18/2018</u> To: <u>10/22/2018</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$1,000.00
Thomas A. Caramanico				10	16	2018	
Mailing Address116 Cedarbrook Road							
CityArdmore	StatePA	Zip Code (Plus 4)190031604					
Employer NameMcCormick Taylor & Associates				OccupationPresident			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
2001 Market Street (Two Commerce Square)10th Floor			Philadelphia		PA		19103
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
Robert Asher				10	1	2018	
Mailing AddressPO Box 3051307 Township Line Road							
CityGwynedd Valley	StatePA	Zip Code (Plus 4)19437					
Employer NameC. A. Asher Inc.				OccupationExecutive			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
80 Wambold Road			Souderton		PA		18964
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
Bruce E. Toll				10	16	2018	
Mailing Address1477 Rydal Road							
CityRydal	StatePA	Zip Code (Plus 4)19046					
Employer NameToll Brothers				OccupationBuilder			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
3103 Philmont Avenue			Huntingdon Valley		PA		19006
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
William R Sautter				10	16	2018	
Mailing Address455 Boxwood Rd							
CityRosemont	StatePA	Zip Code (Plus 4)19010					
Employer NameElliott-Lewis Corporation				OccupationPresident & CEO			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
2900 Black Lake Place			Philadelphia		PA		19154

Full Name of Contributor Charles P Pizzi				MO 10	DAY 16	YEAR 2018	\$ 2,000.00
Mailing Address 8601 Thomas Mill Ter							
City Philadelphia	State PA	Zip Code (Plus 4) 19128					
Employer Name Conner Strong Buckelew				Occupation Executive			
Employer Mailing Address/Principal Place of Business Two Liberty Place50 S 16th St, Suite 3600			City Philadelphia		State PA	Zip Code (Plus 4) 19102	

Full Name of Contributor Committee for Fiscal Responsibility				MO 10	DAY 1	YEAR 2018	\$ 5,000.00
Mailing Address PO Box 1235							
City Langhorne	State PA	Zip Code (Plus 4) 19047					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

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

PAGE TOTAL
\$ 23,000.00

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: 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>9/18/2018</u> To: <u>10/22/2018</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>9/18/2018</u> To: <u>10/22/2018</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Mr Michael J Barley				
Mailing Address 7 Gold Finch Drive	9	19	2018	\$ 5,000.00
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure Consulting	
To Whom Paid	MO	DAY	YEAR	
Cheltenham Township Republican Organization (CTRO)				
Mailing Address PO Box 30246	9	19	2018	\$ 1,000.00
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Turzai Leadership PAC				
Mailing Address PO Box 232	9	19	2018	\$ 20,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Montgomery County Republican Committee				
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240	9	19	2018	\$ 5,000.00
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
I'm for Jerry Knowles Committee				
Mailing Address 16 Oxford Street	9	19	2018	\$ 500.00
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Marguerite Quinn				
Mailing Address PO Box 58	9	19	2018	\$ 2,000.00
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 5,728.80
Philadelphia Country Club			9	20	2018	
Mailing Address 1601 Spring Mill Road			9	20	2018	
City Gladwyne	State PA	Zip Code (Plus 4) 19035	Description of Expenditure Fundraising Event			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Marcia Hahn			9	21	2018	
Mailing Address 136 East Northampton Street			9	21	2018	
City Bath	State PA	Zip Code (Plus 4) 18014	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Abington Township Rockledge Borough Rep Org			9	21	2018	
Mailing Address 1218 Fairy Road			9	21	2018	
City Rydal	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Friends of Kate Harper			10	3	2018	
Mailing Address 904 Swedesford Road			10	3	2018	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Committee to elect Nick Fountain			10	3	2018	
Mailing Address PO Box 43			10	3	2018	
City Skippack	State PA	Zip Code (Plus 4) 19474	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Fred Keller			10	3	2018	
Mailing Address 284 Valley Drive			10	3	2018	
City Middleburg	State PA	Zip Code (Plus 4) 17842	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Marcia Hahn			10	3	2018	
Mailing Address 136 East Northampton Street			10	3	2018	
City Bath	State PA	Zip Code (Plus 4) 18014	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Pennsylvania Federation of College Republicans			10	3	2018	
Mailing Address Campus Box 2515 300 N Washington Street			10	3	2018	
City Gettysburg	State PA	Zip Code (Plus 4) 17325	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Fayette County Republican Committee			10	3	2018	
Mailing Address PO Box 1182 40 Morgantown Street			10	3	2018	
City Uniontown	State PA	Zip Code (Plus 4) 15401	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Digico			10	3	2018	
Mailing Address 115 State Street			10	3	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Republican State Committee			10	3	2018	
Mailing Address 112 State Street			10	3	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Leinbach for Commissioner			10	3	2018	
Mailing Address PO Box 13715			10	3	2018	
City Reading	State PA	Zip Code (Plus 4) 19612	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Stephanie Borowicz			10	3	2018	
Mailing Address PO Box 84			10	3	2018	
City McElhattan	State PA	Zip Code (Plus 4) 17748	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
South Philadelphia Republican Victory Fund			10	9	2018	
Mailing Address PO Box 58429			10	9	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Andy Szekely			10	9	2018	
Mailing Address PO Box 53			10	9	2018	
City Hatfield	State PA	Zip Code (Plus 4) 19440	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Todd Stephens			10	9	2018	
Mailing Address 300 E. Moreland Ave.			10	9	2018	
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution			

To Whom Paid Lower Moreland Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 539			10	18	2018	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006	Description of Expenditure Contribution			

To Whom Paid Friends of Alex Charlton			MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO Box 756			10	18	2018	
City Springfield	State PA	Zip Code (Plus 4) 19064	Description of Expenditure Contribution			

To Whom Paid Rep Friends of Area 4			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 1154 1203 Christina Court			10	18	2018	
City Skippack	State PA	Zip Code (Plus 4) 19474	Description of Expenditure Contribution			

To Whom Paid Bucks County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 115 North Broad Street			10	18	2018	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid HRCC			MO	DAY	YEAR	\$ 655.00
Mailing Address PO Box 11787			10	18	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Fundraising expense			

To Whom Paid Tioga County Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 2864 Stony Fork Road			10	22	2018	
City Wellsboro	State PA	Zip Code (Plus 4) 16901	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address 500 West Bethany Drive Suite #200			10	10	2018	
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
						\$ 116,403.75

