

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.	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 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	Reporting Period
Pennsylvania Future Fund	From: <u>9/18/2018</u> To: <u>10/22/2018</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Excellent Schools PA PAC								
Mailing Address								
City Philadelphia		State PA	Zip Code (Plus 4) 19106	10	16	2018		
Full Name of Contributing Committee				MO	DAY	YEAR	\$	3,500.00
IBC PAC Independence Blue Cross PAC								
Mailing Address								
City Philadelphia		State PA	Zip Code (Plus 4) 19103	10	1	2018		

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 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 Contributor Committee for Fiscal Responsibility				MO	\$ 5,000.00	
Mailing Address				DAY		
City Langhorne	State PA	Zip Code (Plus 4) 19047	YEAR			
				10	1	2018
Employer Name				Occupation		
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)	
Full Name of Contributor Charles P Pizzi				MO	\$ 2,000.00	
Mailing Address				DAY		
City Philadelphia	State PA	Zip Code (Plus 4) 19128	YEAR			
				10	16	2018
Employer Name Conner Strong Buckelew				Occupation Executive		
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19102	
Full Name of Contributor William R Sautter				MO	\$ 5,000.00	
Mailing Address				DAY		
City Rosemont	State PA	Zip Code (Plus 4) 19010	YEAR			
				10	16	2018
Employer Name Elliott-Lewis Corporation				Occupation President & CEO		
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19154	
Full Name of Contributor Bruce E. Toll				MO	\$ 5,000.00	
Mailing Address				DAY		
City Rydal	State PA	Zip Code (Plus 4) 19046	YEAR			
				10	16	2018
Employer Name Toll Brothers				Occupation Builder		
Employer Mailing Address/Principal Place of Business			City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006	

Full Name of Contributor Robert Asher			MO 10	DAY 1	YEAR 2018	\$ 5,000.00
Mailing Address						
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 Thomas A. Caramanico			MO 10	DAY 16	YEAR 2018	\$ 1,000.00
Mailing Address						
City Ardmore	State PA	Zip Code (Plus 4) 190031604				
Employer Name McCormick Taylor & Associates			Occupation President			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA		Zip Code (Plus 4) 19103	

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:

			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	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	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	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	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	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	9	19	2018	\$ 2,000.00
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution	

To Whom Paid Philadelphia Country Club			MO	DAY	YEAR	\$ 5,728.80
Mailing Address			9	20	2018	
City Gladwyne	State PA	Zip Code (Plus 4) 19035	Description of Expenditure Fundraising Event			
To Whom Paid Friends of Marcia Hahn			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	21	2018	
City Bath	State PA	Zip Code (Plus 4) 18014	Description of Expenditure Contribution			
To Whom Paid Abington Township Rockledge Borough Rep Org			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	21	2018	
City Rydal	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Contribution			
To Whom Paid Friends of Kate Harper			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			10	3	2018	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure Contribution			
To Whom Paid Committee to elect Nick Fountain			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	3	2018	
City Skippack	State PA	Zip Code (Plus 4) 19474	Description of Expenditure Contribution			
To Whom Paid Friends of Fred Keller			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	3	2018	
City Middleburg	State PA	Zip Code (Plus 4) 17842	Description of Expenditure Contribution			
To Whom Paid Friends of Marcia Hahn			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	3	2018	
City Bath	State PA	Zip Code (Plus 4) 18014	Description of Expenditure Contribution			
To Whom Paid Pennsylvania Federation of College Republicans			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	3	2018	
City Gettysburg	State PA	Zip Code (Plus 4) 17325	Description of Expenditure Contribution			

To Whom Paid Fayette County Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			10	3	2018	
City Uniontown	State PA	Zip Code (Plus 4) 15401	Description of Expenditure Contribution			
To Whom Paid Digico			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			10	3	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			10	3	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Leinbach for Commissioner			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	3	2018	
City Reading	State PA	Zip Code (Plus 4) 19612	Description of Expenditure Contribution			
To Whom Paid Friends of Stephanie Borowicz			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	3	2018	
City McElhattan	State PA	Zip Code (Plus 4) 17748	Description of Expenditure Contribution			
To Whom Paid South Philadelphia Republican Victory Fund			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			10	9	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Contribution			
To Whom Paid Friends of Andy Szekely			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	9	2018	
City Hatfield	State PA	Zip Code (Plus 4) 19440	Description of Expenditure Contribution			
To Whom Paid Friends of Todd Stephens			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			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			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			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			10	18	2018	
City Skipack	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			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			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			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			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

