

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 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			
		10	23	2018		11	26	2018				
A. Amount Brought Forward From Last Report						\$ 650,226.93						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 26,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 676,726.93						
D. Total Expenditures (From Schedule III)						\$ 79,812.81						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 596,914.12						
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>10/23/2018</u> To: <u>11/26/2018</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)	\$ 1,000.00
All Other Contributions (Part D)	\$ 25,500.00
TOTAL for the Reporting Period (3)	\$ 26,500.00

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.)	\$ 26,500.00
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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		
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>10/23/2018</u> To: <u>11/26/2018</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	1,000.00
Commonwealth Heritage PAC									
Mailing Address					11	5	2018		
Union Meeting Corp. Center 925 Harvest Drive									
City	Blue Bell		State	PA	Zip Code (Plus 4)	19422			

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

PAGE TOTAL
\$ 1,000.00

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>10/23/2018</u> To: <u>11/26/2018</u>
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				DATE	AMOUNT		
Full Name of Contributor Hallowell & Branstetter				MO	DAY	YEAR	\$ 5,500.00
Mailing Address 3031 Logan St				11	21	2018	
City Camp Hill	State PA	Zip Code (Plus 4) 17011					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Dennis J Enright				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 136 Terrace Avenue				11	5	2018	
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			City		State NJ	Zip Code (Plus 4)	
2 Hudson Place3rd Floor			Hoboken		07030		
Full Name of Contributor Brian J Zeiger				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 228 Stacey Road				11	21	2018	
City Penn Valley	State PA	Zip Code (Plus 4) 190721321					
Employer Name Levin & Zeiger, LLP				Occupation Esquire			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
123 South Broad StreetSuite 1200			Philadelphia		19109		
Full Name of Contributor Lynne Lechter				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 2000 Valley Forge Circle Penthouse # 1507				11	2	2018	
City King Of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Lechter Sasso				Occupation Lawyer			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
1845 Walnut street25th Floor			Philadelphia		19103		

Full Name of Contributor Michael A Clark				MO 11	DAY 21	YEAR 2018	\$ 5,000.00
Mailing Address 1201 Pennsylvania Avenue NW Suite 300							
City Washington	State DC	Zip Code (Plus 4) 20004					
Employer Name Markcorp Inc.				Occupation President			
Employer Mailing Address/Principal Place of Business 1201 Pennsylvania Ave NWSuite 300			City Washington		State DC	Zip Code (Plus 4) 20004	

Full Name of Contributor Mario Mele				MO 11	DAY 21	YEAR 2018	\$ 5,000.00
Mailing Address 1250 Pinetown Road							
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Fidelio Insurance Company				Occupation Executive			
Employer Mailing Address/Principal Place of Business 2826 Mount Carmel Avenue			City Glenside		State PA	Zip Code (Plus 4) 19038	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.		PAGE TOTAL
		\$ 25,500.00

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>10/23/2018</u> To: <u>11/26/2018</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>10/23/2018</u> To: <u>11/26/2018</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Clinton County Republican Committee				
Mailing Address PO Box 445 333 Linnippi Trail	10	23	2018	\$ 2,000.00
City McElhattan	State PA	Zip Code (Plus 4) 17748	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Sullivan County Republican Committee				
Mailing Address PO Box 133	10	23	2018	\$ 2,000.00
City Laporte	State PA	Zip Code (Plus 4) 18626	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Wyoming County Republican Committee				
Mailing Address 36 Oak Hill Road	10	23	2018	\$ 2,000.00
City Tunkhannock	State PA	Zip Code (Plus 4) 18657	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Adams County Republican Committee				
Mailing Address PO Box 3415	10	23	2018	\$ 2,000.00
City Gettysburg	State PA	Zip Code (Plus 4) 17325	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Franklin County Republican Committee				
Mailing Address South Gate Mall Suite 293	10	23	2018	\$ 2,000.00
City Chambersburg	State PA	Zip Code (Plus 4) 17201	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Fulton County Republican Committee				
Mailing Address 2153 Camp Ridge Road	10	23	2018	\$ 2,000.00
City Harrisonville	State PA	Zip Code (Plus 4) 17228	Description of Expenditure Contribution	

To Whom Paid Bedford County Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO Box 656			10	23	2018	
City Bedford	State PA	Zip Code (Plus 4) 15522	Description of Expenditure Contribution			

To Whom Paid Bucks County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 115 North Broad Street			10	23	2018	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid FNB Bank			MO	DAY	YEAR	\$ 37.00
Mailing Address 4700 Jonestown Road			10	25	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 17109	Description of Expenditure stop payment fee			

To Whom Paid Friends of Marguerite Quinn			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 58			10	25	2018	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid Friends of Becky Corbin			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 155			10	25	2018	
City Lyndell	State PA	Zip Code (Plus 4) 19354	Description of Expenditure Contribution			

To Whom Paid Somerset County Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO Box 401			10	26	2018	
City Somersaet	State PA	Zip Code (Plus 4) 15501	Description of Expenditure Contribution			

To Whom Paid Volunteers for David Argall			MO	DAY	YEAR	\$ 15,000.00
Mailing Address PO Box 241			10	26	2018	
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution			

To Whom Paid Elk County Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 121 Race Street			10	26	2018	
City St Marys	State PA	Zip Code (Plus 4) 15857	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Cameron County Republican Committee						
Mailing Address 396 East 59th Street			10	26	2018	
City Emporium	State PA	Zip Code (Plus 4) 15834	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
McKean County Republican Committee						
Mailing Address PO Box 361			10	26	2018	
City Bradford	State PA	Zip Code (Plus 4) 16701	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Forest County Republican Committee						
Mailing Address PO Box 442			10	26	2018	
City Marienville	State PA	Zip Code (Plus 4) 16239	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Clarion County Republican Committee						
Mailing Address 160 Main Street			10	26	2018	
City Rimersburg	State PA	Zip Code (Plus 4) 16248	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Stewart Greenleaf						
Mailing Address PO Box 155			10	26	2018	
City Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Todd Stephens						
Mailing Address 300 E. Moreland Ave.			10	26	2018	
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Friends of Mary Hopper						
Mailing Address PO Box 751			10	29	2018	
City Ridley Park	State PA	Zip Code (Plus 4) 19078	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Tom Murt						
Mailing Address 3728 Meyer Lane			10	29	2018	
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution			

To Whom Paid Friends of Andy Szekely			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 53			10	29	2018	
City Hatfield	State PA	Zip Code (Plus 4) 19440	Description of Expenditure Contribution			

To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 205.62
Mailing Address PO Box 371461			11	1	2018	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid Hallowell and Branstetter			MO	DAY	YEAR	\$ 8,000.00
Mailing Address 3031 Logan Street			11	1	2018	
City Camp Hill	State PA	Zip Code (Plus 4) 17011	Description of Expenditure Consulting			

To Whom Paid Friends of Mike Turzai			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 721			11	7	2018	
City Wexford	State PA	Zip Code (Plus 4) 150909919	Description of Expenditure Contribution			

To Whom Paid Mrs Diane Batschelet			MO	DAY	YEAR	\$ 50.00
Mailing Address 1604 Gypsy Hill Road			11	7	2018	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure expensereimbursement			

To Whom Paid Mr Michael J Barley			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 7 Gold Finch Drive			11	20	2018	
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure Consulting			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 20.19
Mailing Address 500 West Bethany Drive Suite #200			11	13	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
						\$ 79,812.81

