

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. X	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 2019	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	5	2019	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	7	2019		6	10	2019				
A. Amount Brought Forward From Last Report						\$ 808,366.25						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 38,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 846,866.25						
D. Total Expenditures (From Schedule III)						\$ 35,132.89						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 811,733.36						
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>5/7/2019</u> To: <u>6/10/2019</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)	\$ 15,000.00
All Other Contributions (Part D)	\$ 23,500.00
TOTAL for the Reporting Period (3)	\$ 38,500.00

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.)	\$ 38,500.00
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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

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)					

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>5/7/2019</u> To: <u>6/10/2019</u>
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				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	
Cozen and O'Conner State & Local PAC							
Mailing Address 1900 Market Street							
City Philadelphia	State PA	Zip Code (Plus 4) 19103		5	20	2019	\$ 5,000.00
Full Name of Contributing Committee				MO	DAY	YEAR	
Stradley, Ronon, Stevens & Young							
Mailing Address 2600 One Commerce Square							
City Philadelphia	State PA	Zip Code (Plus 4) 19103		5	20	2019	\$ 5,000.00
Full Name of Contributing Committee				MO	DAY	YEAR	
IBC PAC Independence Blue Cross PAC							
Mailing Address 1901 Market Street							
City Philadelphia	State PA	Zip Code (Plus 4) 19103		5	20	2019	\$ 5,000.00

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

PAGE TOTAL
\$ 15,000.00

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>5/7/2019</u> To: <u>6/10/2019</u>
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				DATE	AMOUNT		
Full Name of Contributor Committee for Fiscal Responsibility				MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 1235				5	20	2019	
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)	
Full Name of Contributor James O Pickard				MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 4098				6	3	2019	
City Lancaster	State PA	Zip Code (Plus 4) 17604					
Employer Name York Saw & Knife Co				Occupation Chairman			
Employer Mailing Address/Principal Place of Business 295 Emig Road			City York		State PA	Zip Code (Plus 4) 17318	
Full Name of Contributor David L Cohen				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1701 John F Kennedy Blvd FL 52				5	20	2019	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Comcast Corporation				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business 1701 John F Kennedy Blvd Suite 100			City Philadelphia		State PA	Zip Code (Plus 4) 19019	
Full Name of Contributor William B Packer, Jr				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 3015				6	10	2019	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Seaview Refinery				Occupation Chairman			
Employer Mailing Address/Principal Place of Business PO Box 3015			City Blue Bell		State PA	Zip Code (Plus 4) 19422	

Full Name of Contributor F. Joseph Loeper				MO 6	DAY 3	YEAR 2019	\$ 1,000.00
Mailing Address 9 Diamond Drive				6	3	2019	
City Thornton	State PA	Zip Code (Plus 4) 19373					
Employer Name Loeper & Associates				Occupation Owner			
Employer Mailing Address/Principal Place of Business 604 North Third St			City Harrisburg		State PA		Zip Code (Plus 4) 17101

Full Name of Contributor Gerard H Sweeney				MO 5	DAY 20	YEAR 2019	\$ 10,000.00
Mailing Address 2 Craig Lane				5	20	2019	
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 Duane Morris LLP				MO 5	DAY 28	YEAR 2019	\$ 2,500.00
Mailing Address 30 S 17th St				5	28	2019	
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
Employer Name Duane Morris & Heckscher LLP				Occupation LLP			
Employer Mailing Address/Principal Place of Business 4200 One Liberty Place			City Philadelphia		State PA		Zip Code (Plus 4) 191037396

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

PAGE TOTAL
\$ 23,500.00

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>5/7/2019</u> To: <u>6/10/2019</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>5/7/2019</u> To: <u>6/10/2019</u>

DATE				AMOUNT
To Whom Paid				
Mrs Diane Batschelet				
Mailing Address 1604 Gypsy Hill Road				
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002		
Description of Expenditure reimbursement				
To Whom Paid				
Republican State Committee				
Mailing Address 112 State Street				
City Harrisburg	State PA	Zip Code (Plus 4) 17101		
Description of Expenditure Contribution				
To Whom Paid				
Friends of Marcy Toepel				
Mailing Address 211 Second Street				
City Schwenksville	State PA	Zip Code (Plus 4) 19473		
Description of Expenditure Contribution				
To Whom Paid				
Mrs. Jan Sanko				
Mailing Address 6414 Farmcrest Lane				
City Harrisburg	State PA	Zip Code (Plus 4) 17111		
Description of Expenditure expense reimbursement				
To Whom Paid				
Friends of Haste & Pries				
Mailing Address PO Box 545				
City Harrisburg	State PA	Zip Code (Plus 4) 17108		
Description of Expenditure Contribution				
To Whom Paid				
Friends of Chuck Liedike				
Mailing Address 169 Goshen Road				
City Schwenksville	State PA	Zip Code (Plus 4) 19473		
Description of Expenditure Contribution				

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Citizens for Jack Committee			5	14	2019	
Mailing Address 1091 South 6th Street			5	14	2019	\$ 2,500.00
City Indiana	State PA	Zip Code (Plus 4) 15701	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Indian Valley First			5	14	2019	
Mailing Address 98 Kinsey Road			5	14	2019	\$ 1,000.00
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Republican State Committee			5	20	2019	
Mailing Address 112 State Street			5	20	2019	\$ 10,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Better Lebanon County PAC			5	20	2019	
Mailing Address 224 S Grant Street			5	20	2019	\$ 2,500.00
City Palmyra	State PA	Zip Code (Plus 4) 17076	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Northampton County Republican Committee			5	30	2019	
Mailing Address PO Box 377 423 Nazareth Pike			5	30	2019	\$ 500.00
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 27.94
ACH Direct			5	10	2019	
Mailing Address 500 West Bethany Drive Suite #200			5	10	2019	\$ 27.94
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
LN Consulting			6	4	2019	
Mailing Address 121 State St			6	4	2019	\$ 5,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Consulting 5.31.2019			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Killion Victory Committee			6	7	2019	
Mailing Address 115 West State Street Suite 300			6	7	2019	\$ 2,500.00
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 35,132.89

