

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. 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

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	\$ 5,000.00
IBC PAC Independence Blue Cross PAC				5	20	2019	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		19103	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Stradley, Ronon, Stevens & Young				5	20	2019	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		19103	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Cozen and O'Conner State & Local PAC				5	20	2019	
Mailing Address							
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
\$ 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				MO	DAY	YEAR	\$ 1,500.00
Committee for Fiscal Responsibility							
Mailing Address							
City Langhorne	State PA	Zip Code (Plus 4) 19047		5	20	2019	
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor				MO	DAY	YEAR	\$ 2,500.00
James O Pickard							
Mailing Address							
City Lancaster	State PA	Zip Code (Plus 4) 17604		6	3	2019	
Employer Name York Saw & Knife Co				Occupation Chairman			
Employer Mailing Address/Principal Place of Business			City York	State PA	Zip Code (Plus 4) 17318		
Full Name of Contributor				MO	DAY	YEAR	\$ 5,000.00
David L Cohen							
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103		5	20	2019	
Employer Name Comcast Corporation				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19019		
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
William B Packer, Jr							
Mailing Address							
City Blue Bell	State PA	Zip Code (Plus 4) 19422		6	10	2019	
Employer Name Seaview Refinery				Occupation Chairman			
Employer Mailing Address/Principal Place of Business			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						
City Thornton	State PA	Zip Code (Plus 4) 19373				
Employer Name Loeper & Associates			Occupation Owner			
Employer Mailing Address/Principal Place of Business		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						
City Haverford	State PA	Zip Code (Plus 4) 19041				
Employer Name Brandywine Realty Trust			Occupation President & CEO			
Employer Mailing Address/Principal Place of Business		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						
City Philadelphia	State PA	Zip Code (Plus 4) 191037396				
Employer Name Duane Morris & Heckscher LLP			Occupation LLP			
Employer Mailing Address/Principal Place of Business		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				MO	DAY	YEAR	\$	
Mrs Diane Batschelet								
Mailing Address				5	8	2019		
City		Lower Gwynedd	State	PA	Zip Code (Plus 4)		19002	Description of Expenditure
								reimbursement
To Whom Paid				MO	DAY	YEAR	\$	
Republican State Committee								
Mailing Address				5	8	2019		
City		Harrisburg	State	PA	Zip Code (Plus 4)		17101	Description of Expenditure
								Contribution
To Whom Paid				MO	DAY	YEAR	\$	
Friends of Marcy Toepel								
Mailing Address				5	8	2019		
City		Schwenksville	State	PA	Zip Code (Plus 4)		19473	Description of Expenditure
								Contribution
To Whom Paid				MO	DAY	YEAR	\$	
Mrs. Jan Sanko								
Mailing Address				5	8	2019		
City		Harrisburg	State	PA	Zip Code (Plus 4)		17111	Description of Expenditure
								expense reimbursement
To Whom Paid				MO	DAY	YEAR	\$	
Friends of Haste & Pries								
Mailing Address				5	14	2019		
City		Harrisburg	State	PA	Zip Code (Plus 4)		17108	Description of Expenditure
								Contribution
To Whom Paid				MO	DAY	YEAR	\$	
Friends of Chuck Liedike								
Mailing Address				5	14	2019		
City		Schwenksville	State	PA	Zip Code (Plus 4)		19473	Description of Expenditure
								Contribution

To Whom Paid Citizens for Jack Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			5	14	2019	
City Indiana	State PA	Zip Code (Plus 4) 15701	Description of Expenditure Contribution			
To Whom Paid Indian Valley First			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			5	14	2019	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Contribution			
To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			5	20	2019	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Better Lebanon County PAC			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			5	20	2019	
City Palmyra	State PA	Zip Code (Plus 4) 17076	Description of Expenditure Contribution			
To Whom Paid Northampton County Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address			5	30	2019	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 27.94
Mailing Address			5	10	2019	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			
To Whom Paid LN Consulting			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			6	4	2019	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Consulting 5.31.2019			
To Whom Paid Killion Victory Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			6	7	2019	
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

