

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 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			
		9	17	2019		10	21	2019				
A. Amount Brought Forward From Last Report						\$ 616,740.34						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 47,625.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 664,365.34						
D. Total Expenditures (From Schedule III)						\$ 69,747.78						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 594,617.56						
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>9/17/2019</u> To: <u>10/21/2019</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)	\$ 125.00
TOTAL for the Reporting Period (2)	\$ 125.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 6,500.00
All Other Contributions (Part D)	\$ 41,000.00
TOTAL for the Reporting Period (3)	\$ 47,500.00

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.)	\$ 47,625.00
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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 B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>9/17/2019</u> To: <u>10/21/2019</u>

DATE				AMOUNT
Full Name of Contributor				
Mark D French				
Mailing Address				
City King of Prussia	State	Zip Code (Plus 4)	MO	DAY
	PA	19406	9	23
				2019
				\$ 125.00

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 125.00

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>9/17/2019</u> To: <u>10/21/2019</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	6,500.00
Excellent Schools PA PAC									
Mailing Address					10	21	2019		
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
\$ 6,500.00

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>9/17/2019</u> To: <u>10/21/2019</u>
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				DATE	AMOUNT		
Full Name of Contributor (J.) Richard Stamm				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				10	21	2019	
City Haverford	State PA	Zip Code (Plus 4) 19041					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	
Full Name of Contributor Sean Duffy				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				10	1	2019	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006					
Employer Name				Occupation Unemployed			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	
Full Name of Contributor William R Sautter				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				9	23	2019	
City Rosemont	State PA	Zip Code (Plus 4) 19010					
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 Daniel J Hilferty				MO	DAY	YEAR	\$ 25,000.00
Mailing Address				9	23	2019	
City Ardmore	State PA	Zip Code (Plus 4) 19003					
Employer Name health Markets - Independence Blue Cross				Occupation President			
Employer Mailing Address/Principal Place of Business			City Philadelphia		State PA	Zip Code (Plus 4) 19103	

Full Name of Contributor David F. Simon, Esq.			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	2	2019	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437				
Employer Name Philadelphia College of Osteopathic Medicine			Occupation Chief Legal Affairs Ofcr			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 19131		

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

PAGE TOTAL
\$ 41,000.00

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>9/17/2019</u> To: <u>10/21/2019</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>9/17/2019</u> To: <u>10/21/2019</u>

				DATE		AMOUNT	
To Whom Paid				MO	DAY	YEAR	
Lower Moreland Republican Committee							
Mailing Address				9	20	2019	\$ 1,000.00
City	Huntingdon Valley	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19006	Contribution			
To Whom Paid				MO	DAY	YEAR	
Monroe Future Fund							
Mailing Address				9	20	2019	\$ 1,000.00
City	Stroudsburg	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	18360	Contribution			
To Whom Paid				MO	DAY	YEAR	
Horsham Republican Party							
Mailing Address				9	20	2019	\$ 1,000.00
City	Horsham	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19044	Contribution			
To Whom Paid				MO	DAY	YEAR	
Friends of Chris Exarchos							
Mailing Address				9	20	2019	\$ 1,500.00
City	Lemont	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	16851	Contribution			
To Whom Paid				MO	DAY	YEAR	
Cheltenham Township Republican Organization (CTRO)							
Mailing Address				9	20	2019	\$ 1,000.00
City	Cheltenham	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19012	Contribution			
To Whom Paid				MO	DAY	YEAR	
Springfield Township Republican Committee							
Mailing Address				9	20	2019	\$ 2,500.00
City	Flourtown	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19031	Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Megan King			9	20	2019	
Mailing Address			9	20	2019	
City	Hatfield	State	Zip Code (Plus 4)	Description of Expenditure		
	PA		19440	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 55.00
Mrs Diane Batschelet			9	20	2019	
Mailing Address			9	20	2019	
City	Lower Gwynedd	State	Zip Code (Plus 4)	Description of Expenditure		
	PA		19002	reimbursement		
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
CHESCO Forward			9	23	2019	
Mailing Address			9	23	2019	
City	West Chester	State	Zip Code (Plus 4)	Description of Expenditure		
	PA		19382	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Montgomery County Republican Committee			9	23	2019	
Mailing Address			9	23	2019	
City	Blue Bell	State	Zip Code (Plus 4)	Description of Expenditure		
	PA		19422	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Pennsylvanians for Tomorrow			9	23	2019	
Mailing Address			9	23	2019	
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure		
	PA		17101	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Quakertown Area Republican Club			9	23	2019	
Mailing Address			9	23	2019	
City	Green Lane	State	Zip Code (Plus 4)	Description of Expenditure		
	PA		18054	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of George Halcovage			9	27	2019	
Mailing Address			9	27	2019	
City	Pottsville	State	Zip Code (Plus 4)	Description of Expenditure		
	PA		17901	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Chester County Republican Committee			10	1	2019	
Mailing Address			10	1	2019	
City	West Chester	State	Zip Code (Plus 4)	Description of Expenditure		
	PA		19382	Contribution		

To Whom Paid Republican Committee of Beaver County			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	1	2019	
City Beaver	State PA	Zip Code (Plus 4) 15009	Description of Expenditure Contribution			

To Whom Paid Warren County Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	1	2019	
City Warren	State PA	Zip Code (Plus 4) 16365	Description of Expenditure Contribution			

To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 46.66
Mailing Address			10	1	2019	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid Republican Party of Luzerne County			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			10	7	2019	
City Kingston	State PA	Zip Code (Plus 4) 18704	Description of Expenditure Contribution			

To Whom Paid Friends of Steve Dershem			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			10	7	2019	
City Bellefonte	State PA	Zip Code (Plus 4) 16823	Description of Expenditure Contribution			

To Whom Paid Hank Fifield for Controller			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	7	2019	
City Bellefonte	State PA	Zip Code (Plus 4) 16823	Description of Expenditure Contribution			

To Whom Paid Friends of George Halcovage			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			10	7	2019	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			

To Whom Paid Dauphin County Republican Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	11	2019	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Pennsylvania Federation of College Republicans						
Mailing Address			10	11	2019	
City	Gettysburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17325		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Monroe County Republican Committee						
Mailing Address			10	11	2019	
City	Saylorsburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18353		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Berks County Republican Committee						
Mailing Address			10	11	2019	
City	Reading	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19601		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
We Are Lower Frederick PAC						
Mailing Address			10	15	2019	
City	Schwenksville	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19473		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Better Lebanon County PAC						
Mailing Address			10	15	2019	
City	Palmyra	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17076		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Bucks County Republican Committee						
Mailing Address			10	17	2019	
City	Doylestown	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18901		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Committee for Delaware County's Future						
Mailing Address			10	17	2019	
City	Media	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19063		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Area 2 Republican Committee						
Mailing Address			10	17	2019	
City	Pottstown	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19464		Contribution	

To Whom Paid Friends of Vicki Lightcap			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	17	2019	
City East Greenville	State PA	Zip Code (Plus 4) 18041	Description of Expenditure Contribution			

To Whom Paid Friends of Chermak & Giannetta			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	17	2019	
City Jermyn	State PA	Zip Code (Plus 4) 18433	Description of Expenditure Friends of Chermak & GiannettaPO Box 84Jermyn, PA 18433 They only file with Lackawanna County ? Phone number is 570-963-6737 Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 146.12
Mailing Address			10	10	2019	
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
						\$ 69,747.78

