

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.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				MO	DAY	YEAR	\$125.00
Mark D French							
Mailing Address959 Penn Court				9	23	2019	
CityKing of Prussia		StatePA	Zip Code (Plus 4)19406				

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 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 Contributing Committee				MO	DAY	YEAR	\$ 6,500.00
Excellent Schools PA PAC				10	21	2019	
Mailing Address 150 S Independence Mall W Suite 1200							
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	Reporting Period
Pennsylvania Future Fund	From: <u>9/17/2019</u> To: <u>10/21/2019</u>

				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
David F. Simon, Esq.					
Mailing Address 1317 Township Line Road PO Box 551					
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	State	Zip Code (Plus 4)		
4180 City Avenue	Philadelphia	PA	19131		
Full Name of Contributor	MO	DAY	YEAR		
Daniel J Hilferty					
Mailing Address 220 Cedarbrook Road					
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	State	Zip Code (Plus 4)		
1901 Market St	Philadelphia	PA	19103		
Full Name of Contributor	MO	DAY	YEAR		
William R Sautter					
Mailing Address 455 Boxwood Rd					
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	State	Zip Code (Plus 4)		
2900 Black Lake Place	Philadelphia	PA	19154		
Full Name of Contributor	MO	DAY	YEAR		
Sean Duffy					
Mailing Address 2244 Deer Path Road					
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 (J.) Richard Stamm			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 226 Valley Ridge Road			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)	

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:
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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>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 PO Box 539	9	20	2019	\$ 1,000.00
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Monroe Future Fund				
Mailing Address 7051 Running Valley Road	9	20	2019	\$ 1,000.00
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Horsham Republican Party				
Mailing Address PO Box 95	9	20	2019	\$ 1,000.00
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Chris Exarchos				
Mailing Address PO Box 1027	9	20	2019	\$ 1,500.00
City Lemont	State PA	Zip Code (Plus 4) 16851	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Cheltenham Township Republican Organization (CTRO)				
Mailing Address PO Box 30246	9	20	2019	\$ 1,000.00
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Springfield Township Republican Committee				
Mailing Address PO Box 566	9	20	2019	\$ 2,500.00
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Megan King			9	20	2019	
Mailing Address 11 Church Road			9	20	2019	
City Hatfield	State PA	Zip Code (Plus 4) 19440	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 55.00
Mrs Diane Batschelet			9	20	2019	
Mailing Address 1604 Gypsy Hill Road			9	20	2019	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
CHESCO Forward			9	23	2019	
Mailing Address 15 S Church St			9	23	2019	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Montgomery County Republican Committee			9	23	2019	
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240			9	23	2019	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Pennsylvanians for Tomorrow			9	23	2019	
Mailing Address 409 N 2nd St Suite 203			9	23	2019	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Quakertown Area Republican Club			9	23	2019	
Mailing Address 1975 Upper Ridge Road			9	23	2019	
City Green Lane	State PA	Zip Code (Plus 4) 18054	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of George Halcovage			9	27	2019	
Mailing Address PO Box 1225			9	27	2019	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Chester County Republican Committee			10	1	2019	
Mailing Address 15 South Church Street			10	1	2019	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			

To Whom Paid Republican Committee of Beaver County			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 356			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 145 CONEWANGO AVE			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 PO Box 371461			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 80 Third Avenue			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 725 E Linn Street			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 PO Box 301			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 PO Box 1225			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 2255 Paxton Church Road			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			10	11	2019	
Mailing Address Campus Box 2515 300 N Washington Street			10	11	2019	
City Gettysburg	State PA	Zip Code (Plus 4) 17325	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Monroe County Republican Committee			10	11	2019	
Mailing Address HCR #1 Box 186 186 East Terrace Drive			10	11	2019	
City Saylorsburg	State PA	Zip Code (Plus 4) 18353	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Berks County Republican Committee			10	11	2019	
Mailing Address 529 Court Street			10	11	2019	
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
We Are Lower Frederick PAC			10	15	2019	
Mailing Address 209 Silverbrook Drive			10	15	2019	
City Schwenksville	State PA	Zip Code (Plus 4) 19473	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Better Lebanon County PAC			10	15	2019	
Mailing Address 224 S Grant Street			10	15	2019	
City Palmyra	State PA	Zip Code (Plus 4) 17076	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Bucks County Republican Committee			10	17	2019	
Mailing Address 115 North Broad Street			10	17	2019	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Committee for Delaware County's Future			10	17	2019	
Mailing Address 323 W Front Street			10	17	2019	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Area 2 Republican Committee			10	17	2019	
Mailing Address 206 Stone Hill Drive			10	17	2019	
City Pottstown	State PA	Zip Code (Plus 4) 19464	Description of Expenditure Contribution			

To Whom Paid Friends of Vicki Lightcap			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2091 Mack Road			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 PO Box 84			10	17	2019	
City Jermyrn	State PA	Zip Code (Plus 4) 18433	Description of Expenditure Friends of Chermak & GiannettaPO Box 84Jermyrn, 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 500 West Bethany Drive Suite #200			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

