

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.	30 DAY POST-ELECTION	6. X	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			
		10	22	2019		11	25	2019				
A. Amount Brought Forward From Last Report						\$ 594,617.56						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 56,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 650,617.56						
D. Total Expenditures (From Schedule III)						\$ 32,674.08						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 617,943.48						
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>10/22/2019</u> To: <u>11/25/2019</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)	\$ 3,000.00
All Other Contributions (Part D)	\$ 53,000.00
TOTAL for the Reporting Period (3)	\$ 56,000.00

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.)	\$ 56,000.00
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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

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	3,000.00
Stradley, Ronon, Stevens & Young								
Mailing Address				11	1	2019		
City	Philadelphia	State	Zip Code (Plus 4)					
		PA	19103					

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

PAGE TOTAL	
\$	3,000.00

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>10/22/2019</u> To: <u>11/25/2019</u>
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				DATE	AMOUNT			
Full Name of Contributor Saul Ewing Arnstein & Lehr LLP				MO	\$ 10,000.00			
Mailing Address <table style="width: 100%; border: none;"> <tr> <td style="border: none;">City Philadelphia</td> <td style="border: none;">State PA</td> <td style="border: none;">Zip Code (Plus 4) 191022186</td> </tr> </table>				City Philadelphia		State PA	Zip Code (Plus 4) 191022186	11
City Philadelphia	State PA	Zip Code (Plus 4) 191022186						
				1 2019				
Employer Name Saul Ewing LLP				Occupation Partnership				
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA	Zip Code (Plus 4) 191022186		
Full Name of Contributor Robert C McGrory				MO	\$ 3,000.00			
Mailing Address <table style="width: 100%; border: none;"> <tr> <td style="border: none;">City Flourtown</td> <td style="border: none;">State PA</td> <td style="border: none;">Zip Code (Plus 4) 19031</td> </tr> </table>				City Flourtown		State PA	Zip Code (Plus 4) 19031	11
City Flourtown	State PA	Zip Code (Plus 4) 19031						
				1 2019				
Employer Name				Occupation pilot/self employed				
Employer Mailing Address/Principal Place of Business				City Flourtown	State PA	Zip Code (Plus 4) 19031		
Full Name of Contributor Monique Silvi				MO	\$ 1,000.00			
Mailing Address <table style="width: 100%; border: none;"> <tr> <td style="border: none;">City Villanova</td> <td style="border: none;">State PA</td> <td style="border: none;">Zip Code (Plus 4) 19085</td> </tr> </table>				City Villanova		State PA	Zip Code (Plus 4) 19085	11
City Villanova	State PA	Zip Code (Plus 4) 19085						
				23 2019				
Employer Name				Occupation Homemaker				
Employer Mailing Address/Principal Place of Business				City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Michele A Johnson				MO	\$ 1,500.00			
Mailing Address <table style="width: 100%; border: none;"> <tr> <td style="border: none;">City Lansdale</td> <td style="border: none;">State PA</td> <td style="border: none;">Zip Code (Plus 4) 194463228</td> </tr> </table>				City Lansdale		State PA	Zip Code (Plus 4) 194463228	11
City Lansdale	State PA	Zip Code (Plus 4) 194463228						
				9 2019				
Employer Name Merck & Co., Inc.				Occupation Executive Director				
Employer Mailing Address/Principal Place of Business				City Whitehouse Station	State NJ	Zip Code (Plus 4) 088890100		

Full Name of Contributor Michael A Clark				MO 11	DAY 1	YEAR 2019	\$ 2,500.00
Mailing Address							
City Washington	State DC	Zip Code (Plus 4) 20004					
Employer Name Markcorp Inc.				Occupation President			
Employer Mailing Address/Principal Place of Business			City Washington	State DC	Zip Code (Plus 4) 20004		

Full Name of Contributor Michael A Maholick				MO 11	DAY 1	YEAR 2019	\$ 5,000.00
Mailing Address							
City North Wales	State PA	Zip Code (Plus 4) 19454					
Employer Name McCormick Taylor				Occupation Engineer			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Vernon W Hill, II				MO 11	DAY 1	YEAR 2019	\$ 25,000.00
Mailing Address							
City Moorestown	State NJ	Zip Code (Plus 4) 08057					
Employer Name Republic First Bank				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor Walter W Buckley, III				MO 11	DAY 23	YEAR 2019	\$ 5,000.00
Mailing Address							
City Radnor	State PA	Zip Code (Plus 4) 19087					
Employer Name Actua				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Radnor	State PA	Zip Code (Plus 4) 19087		

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

PAGE TOTAL**\$** 53,000.00

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>10/22/2019</u> To: <u>11/25/2019</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>10/22/2019</u> To: <u>11/25/2019</u>

				DATE		AMOUNT	
To Whom Paid				MO	DAY	YEAR	
Springfield Township Republican Committee							
Mailing Address				10	23	2019	\$ 2,500.00
City Flourtown		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19031	Contribution			
To Whom Paid				MO	DAY	YEAR	
Delaware County Republican Committee							
Mailing Address				10	23	2019	\$ 3,500.00
City Media		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19063	Contribution			
To Whom Paid				MO	DAY	YEAR	
Pennsylvanians for Tomorrow							
Mailing Address				10	23	2019	\$ 1,000.00
City Harrisburg		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	17101	Contribution			
To Whom Paid				MO	DAY	YEAR	
Towamencin Forward							
Mailing Address				10	31	2019	\$ 1,000.00
City Hatfield		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19440	Contribution			
To Whom Paid				MO	DAY	YEAR	
Bucks County Republican Committee							
Mailing Address				10	31	2019	\$ 2,500.00
City Doylestown		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	18901	Contribution			
To Whom Paid				MO	DAY	YEAR	
Better Lebanon County PAC							
Mailing Address				10	31	2019	\$ 2,500.00
City Palmyra		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	17076	Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Steve Gerber for Judge			11	4	2019	
Mailing Address			11	4	2019	
City	Media	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19063		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Killion Victory Committee			11	11	2019	
Mailing Address			11	11	2019	
City	Media	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19063		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Republican Party of Luzerne County			11	11	2019	
Mailing Address			11	11	2019	
City	Kingston	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18704		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,370.00
Philip K. Miller & Associates, Inc.			11	15	2019	
Mailing Address			11	15	2019	
City	Elizabethtown	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17022		Accounting Services	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Building a Stronger Pennsylvania			11	18	2019	
Mailing Address			11	18	2019	
City	Landisville	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17538		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Friends of Tom Murt			11	18	2019	
Mailing Address			11	18	2019	
City	Hatboro	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19040		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 526.20
Mrs Diane Batschelet			11	18	2019	
Mailing Address			11	18	2019	
City	Lower Gwynedd	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19002		reimbursement	
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Montgomery County Republican Committee			11	18	2019	
Mailing Address			11	18	2019	
City	Blue Bell	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19422		Contribution	

To Whom Paid I'm for Jerry Knowles Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	18	2019	
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution			

To Whom Paid Committee to elect Doyle Heffley			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	20	2019	
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution			

To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 69.94
Mailing Address			11	20	2019	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid Lehigh Valley Young Republicans			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	22	2019	
City Allentown	State PA	Zip Code (Plus 4) 18105	Description of Expenditure Contribution			

To Whom Paid Mrs Diane Batschelet			MO	DAY	YEAR	\$ 1,180.00
Mailing Address			11	25	2019	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 27.94
Mailing Address			11	13	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
						\$ 32,674.08

