

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.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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			
		11	26	2019		12	31	2019				
A. Amount Brought Forward From Last Report						\$ 617,943.48						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 4,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 621,943.48						
D. Total Expenditures (From Schedule III)						\$ 25,190.77						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 596,752.71						
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>11/26/2019</u> To: <u>12/31/2019</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)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 4,000.00

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.)	\$ 4,000.00
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<div> <div> PART A</div> <div> CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div> \$50.01 TO \$250.00</div> <div> 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.</div> </div>							
Name of Filing Committee or Candidate				Reporting Period			
				From:	To:		
				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	<div>\$</div> <div>0.00</div>
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>11/26/2019</u> To: <u>12/31/2019</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	3,000.00
Aqua America Inc. H2O Political Action Committee								
Mailing Address 762 West Lancaster Avenue				12	23	2019		
City Bryn Mawr		State PA	Zip Code (Plus 4) 19010					

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>11/26/2019</u> To: <u>12/31/2019</u>
------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Monique Silvi	12	2	2019	\$ 1,000.00
Mailing Address 1460 Conshohocken State Road				
City Villanova	State PA		Zip Code (Plus 4) 19085	
Employer Name			Occupation Homemaker	
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)

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

PAGE TOTAL
\$ 1,000.00

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>11/26/2019</u> To: <u>12/31/2019</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 RECIEVED - 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>11/26/2019</u> To: <u>12/31/2019</u>

DATE				AMOUNT
To Whom Paid				
Gaydos for PA				
Mailing Address	411Trailside Drive	MO	DAY	YEAR
		11	26	2019
City	Sewickley	State	PA	Zip Code (Plus 4)
			15143	Description of Expenditure
				Contribution
Chester County Republican Committee				
Mailing Address	15 South Church Street	MO	DAY	YEAR
		11	26	2019
City	West Chester	State	PA	Zip Code (Plus 4)
			19382	Description of Expenditure
				Contribution
Bucks County Republican Committee				
Mailing Address	115 North Broad Street	MO	DAY	YEAR
		11	26	2019
City	Doylestown	State	PA	Zip Code (Plus 4)
			18901	Description of Expenditure
				Contribution
Friends of Gary Day				
Mailing Address	5939 Memorial Road	MO	DAY	YEAR
		11	26	2019
City	Germansville	State	PA	Zip Code (Plus 4)
			18053	Description of Expenditure
				Contribution
Philip K. Miller & Associates, Inc.				
Mailing Address	337 South Market Street PO Box 473	MO	DAY	YEAR
		11	26	2019
City	Elizabethtown	State	PA	Zip Code (Plus 4)
			17022	Description of Expenditure
				Accounting Services
Pennsylvanians for Tomorrow				
Mailing Address	409 N 2nd St Suite 203	MO	DAY	YEAR
		12	1	2019
City	Harrisburg	State	PA	Zip Code (Plus 4)
			17101	Description of Expenditure
				Contribution

To Whom Paid			MO	DAY	YEAR	\$ 80.00
Mrs Diane Batschelet			12	1	2019	
Mailing Address 1604 Gypsy Hill Road			12	1	2019	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement			
To Whom Paid			MO	DAY	YEAR	\$ 27.83
Fed Ex			12	3	2019	
Mailing Address PO Box 371461			12	3	2019	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Devlin			12	3	2019	
Mailing Address 2767 Locust Drive			12	3	2019	
City Pittsburgh	State PA	Zip Code (Plus 4) 15241	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Citizens for MacKenzie			12	12	2019	
Mailing Address 3620 Lincoln Avenue			12	12	2019	
City Allentown	State PA	Zip Code (Plus 4) 18103	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Megan King			12	12	2019	
Mailing Address 11 Church Road			12	12	2019	
City Hatfield	State PA	Zip Code (Plus 4) 19440	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Tom Mehaffie			12	12	2019	
Mailing Address PO Box 414			12	12	2019	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Mr Rob Bickhart			12	24	2019	
Mailing Address 669 Conestoga Road			12	24	2019	
City Villanova	State PA	Zip Code (Plus 4) 19085	Description of Expenditure Consulting			
To Whom Paid			MO	DAY	YEAR	\$ 27.94
ACH Direct			12	10	2019	
Mailing Address 500 West Bethany Drive Suite #200			12	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

\$ 25,190.77

