

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

<b>Filer Identification Number :</b>		2000207		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> Pennsylvania Future Fund												
<b>Street Address:</b>												
<b>City:</b> Harrisburg						<b>State:</b> PA		<b>Zip Code:</b> 17112				
<b>TYPE OF REPORT</b>  (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	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	22			
						11	5	2019	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		11	26	2019		12	31	2019				
<b>A. Amount Brought Forward From Last Report</b>						\$ 617,943.48						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 4,000.00						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 621,943.48						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 25,190.77						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 596,752.71						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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

Signature

Printed Name

My Commission Expires

Email

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

Signature

Printed Name

My Commission Expires

Email

MO DAY YR

Area Code Daytime Telephone Number

**SCHEDULE I**  
**CONTRIBUTIONS AND RECEIPTS**  
**Detailed Summary Page**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	From: <u>11/26/2019</u> To: <u>12/31/2019</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 0.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 3,000.00
<b>All Other Contributions (Part D)</b>	\$ 1,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 4,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 4,000.00
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## 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.

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	<b>From:</b> <u>11/26/2019</u> <b>To:</b> <u>12/31/2019</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	3,000.00
Aqua America Inc. H2O Political Action Committee									
Mailing Address					12	23	2019		
City	Bryn Mawr		State	PA					

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.)**

<b>Name of Filing Committee or Candidate</b>  Pennsylvania Future Fund	<b>Reporting Period</b>  <b>From:</b> <u>11/26/2019</u> <b>To:</b> <u>12/31/2019</u>
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			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Monique Silvi	12	2	2019	\$ 1,000.00
<b>Mailing Address</b>				
<b>City</b> Villanova	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19085		
<b>Employer Name</b>			<b>Occupation</b> Homemaker	
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>

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

<b>PAGE TOTAL</b>
\$ 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:

				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.

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
Pennsylvania Future Fund		From: <u>11/26/2019</u> To: <u>12/31/2019</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>  <b>From:</b> <span style="float: right;"><b>To:</b></span>
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			DATE			AMOUNT
<b>Full Name of Contributor</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> <span style="float: right;">0.00</span>
<b>Mailing Address</b>						
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>				
<b>Description of Contribution:</b>						
<b>Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.</b>						<b>PAGE TOTAL</b>  <b>\$</b> <span style="float: right;">0.00</span>

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# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	From <u>11/26/2019</u> To: <u>12/31/2019</u>

				DATE		AMOUNT	
To Whom Paid Gaydos for PA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	26	2019	
City	Sewickley	State	PA	Zip Code (Plus 4)	15143	Description of Expenditure Contribution	
To Whom Paid Chester County Republican Committee				MO	DAY	YEAR	\$ 3,000.00
Mailing Address				11	26	2019	
City	West Chester	State	PA	Zip Code (Plus 4)	19382	Description of Expenditure Contribution	
To Whom Paid Bucks County Republican Committee				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				11	26	2019	
City	Doylestown	State	PA	Zip Code (Plus 4)	18901	Description of Expenditure Contribution	
To Whom Paid Friends of Gary Day				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	26	2019	
City	Germansville	State	PA	Zip Code (Plus 4)	18053	Description of Expenditure Contribution	
To Whom Paid Philip K. Miller & Associates, Inc.				MO	DAY	YEAR	\$ 3,555.00
Mailing Address				11	26	2019	
City	Elizabethtown	State	PA	Zip Code (Plus 4)	17022	Description of Expenditure Accounting Services	
To Whom Paid Pennsylvanians for Tomorrow				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				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			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			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			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			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			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			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			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			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

