

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. <input checked="" type="checkbox"/>	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?		Yes	<input checked="" type="checkbox"/>	No	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?		Yes		No	
	ANNUAL REPORT	7.	Year 2020	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	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	2020		3	9	2020				
A. Amount Brought Forward From Last Report						\$ 596,752.71						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 368,333.34						
C. Total Funds Available (Sum Of Lines A and B)						\$ 965,086.05						
D. Total Expenditures (From Schedule III)						\$ 282,069.20						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 683,016.85						
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>1/1/2020</u> To: <u>3/9/2020</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)	\$ 43,000.00
All Other Contributions (Part D)	\$ 325,333.34
TOTAL for the Reporting Period (3)	\$ 368,333.34

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.)	\$ 368,333.34
---	---------------

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 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>1/1/2020</u> To: <u>3/9/2020</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
Timoney Knox LLP PAC				1	30	2020	
Mailing Address 400 Maryland Drive PO Box 7544							
City Fort Washington		State PA	Zip Code (Plus 4) 19034				
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
I.U.P.A.T. District Council 21 PAC				1	28	2020	
Mailing Address 2980 Southampton Road							
City Philadelphia		State PA	Zip Code (Plus 4) 19154				
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
Cozen and O'Conner State & Local PAC				1	30	2020	
Mailing Address 1900 Market Street							
City Philadelphia		State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
Aqua America Inc. H2O Political Action Committee				1	30	2020	
Mailing Address 762 West Lancaster Avenue							
City Bryn Mawr		State PA	Zip Code (Plus 4) 19010				
Full Name of Contributing Committee				MO	DAY	YEAR	\$3,000.00
Transportation Construction Industries PAC				1	30	2020	
Mailing Address 800 North Third Street Suite 500							
City Harrisburg		State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
IBC PAC Independence Blue Cross PAC				1	30	2020	
Mailing Address 1901 Market Street							
City Philadelphia		State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
IUOE Local 542			1	24	2020	
Mailing Address 1375 Virginia Drive Suite 100						
City Fort Washington	State PA	Zip Code (Plus 4) 19034				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 5,000.00
PECOPAC			2	14	2020	
Mailing Address 2301 Market Street Suite 14-2						
City Philadelphia	State PA	Zip Code (Plus 4) 19103				

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

PAGE TOTAL	
\$	43,000.00

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	Reporting Period
Pennsylvania Future Fund	From: <u>1/1/2020</u> To: <u>3/9/2020</u>

				DATE	AMOUNT		
Full Name of Contributor Patricia K. Poprik				MO 2	DAY 3	YEAR 2020	\$ 5,000.00
Mailing Address 3769 Newbolt Court							
City Doylestown	State PA	Zip Code (Plus 4) 18901					
Employer Name First American Municipals				Occupation President			
Employer Mailing Address/Principal Place of Business			City Bensalem		State PA		Zip Code (Plus 4) 19020
Full Name of Contributor Robert C McGrory				MO 1	DAY 24	YEAR 2020	\$ 2,000.00
Mailing Address 501 East Mill Road							
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name				Occupation pilot/self employed			
Employer Mailing Address/Principal Place of Business 501 East Mill Road			City Flourtown		State PA		Zip Code (Plus 4) 19031
Full Name of Contributor A. Ross Myers				MO 1	DAY 24	YEAR 2020	\$ 50,000.00
Mailing Address PO Box 98 1805 Berks Road							
City Worcester	State PA	Zip Code (Plus 4) 19490					
Employer Name American Infrastructure				Occupation Executive			
Employer Mailing Address/Principal Place of Business 1805 Berks Rd.			City Worcester		State PA		Zip Code (Plus 4) 19490
Full Name of Contributor John L. Silvi				MO 3	DAY 3	YEAR 2020	\$ 5,000.00
Mailing Address 504 Wheatfield Lane							
City Newtown	State PA	Zip Code (Plus 4) 189402800					
Employer Name Silvi Concrete				Occupation Executive			
Employer Mailing Address/Principal Place of Business 355 Newbold Road			City Fairless Hills		State PA		Zip Code (Plus 4) 19036

Full Name of Contributor Duane Morris LLP				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 30 S 17th St				1	24	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
Employer Name Duane Morris & Hecksher LLP				Occupation LLP			
Employer Mailing Address/Principal Place of Business 4200 One Liberty Place			City Philadelphia		State PA	Zip Code (Plus 4) 191037396	

Full Name of Contributor Bruce E. Toll				MO	DAY	YEAR	\$ 50,000.00
Mailing Address 1477 Rydal Road				1	24	2020	
City Rydal	State PA	Zip Code (Plus 4) 19046					
Employer Name Toll Brothers				Occupation Builder			
Employer Mailing Address/Principal Place of Business 3103 Philmont Avenue			City Huntingdon Valley		State PA	Zip Code (Plus 4) 19006	

Full Name of Contributor James D. Danella				MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 155				1	24	2020	
City Gwynedd	State PA	Zip Code (Plus 4) 19436					
Employer Name Danella Companies, Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 2290 Butler Pike			City Plymouth Meeting		State PA	Zip Code (Plus 4) 19462	

Full Name of Contributor Robert Asher				MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 305 1307 Township Line Road				1	24	2020	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name C. A. Asher Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business 80 Wambold Road			City Souderton		State PA	Zip Code (Plus 4) 18964	

Full Name of Contributor Brian G. McElwee				MO	DAY	YEAR	\$ 2,500.00
Mailing Address Box 837				1	24	2020	
City Valley Forge	State PA	Zip Code (Plus 4) 19482					
Employer Name Valley Forge Investments				Occupation Executive			
Employer Mailing Address/Principal Place of Business Box 837			City Valley Forge		State PA	Zip Code (Plus 4) 19482	

Full Name of Contributor Robert A Ayerle				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 904 Plymouth Rd				2	14	2020	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002					
Employer Name Parec Cyma Group				Occupation CEO			
Employer Mailing Address/Principal Place of Business 725 Skippack Pike Suite 340			City Blue Bell		State PA	Zip Code (Plus 4) 19422	

Full Name of Contributor Michael S Long				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 3659 Kings Drive				1	24	2020	
City Lebanon	State PA	Zip Code (Plus 4) 17046					
Employer Name Long Nyquist Association				Occupation Partner			
Employer Mailing Address/Principal Place of Business 121 State St			City Harrisburg		State PA		Zip Code (Plus 4) 17101

Full Name of Contributor Michael F Dunleavy				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 213 Birkdale Drive				1	30	2020	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Full Name of Contributor James F Cawley				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 201 West Fairview Avenue				1	30	2020	
City Langhorne	State PA	Zip Code (Plus 4) 19047					
Employer Name Temple University				Occupation VP Instl Adv			
Employer Mailing Address/Principal Place of Business 1801 N Broad St			City Philadelphia		State PA		Zip Code (Plus 4) 19122

Full Name of Contributor Anthony DePaul				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1070 Blyth Ct				1	28	2020	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Tony DePaul and Son				Occupation Partner			
Employer Mailing Address/Principal Place of Business 3870 N Second St			City Philadelphia		State		Zip Code (Plus 4) 19140

Full Name of Contributor Michael F Young				MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 27219				1	28	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19118					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Full Name of Contributor ChamberPHL PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 200 S Broad St Suite 700				1	30	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19102					
Employer Name				Occupation Political			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Shohin H (Hodzoda-Van Vance)				MO	DAY	YEAR	\$ 833.34
Mailing Address 1917 Grist Mill Circle				2	3	2020	
City Hershey	State PA	Zip Code (Plus 4) 17033					
Employer Name Kleinbard LLC				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1717 Arch Street, 5th Floor			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor Kenneth R Fulmer				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 46 Oak Road				1	30	2020	
City Collegeville	State PA	Zip Code (Plus 4) 19426					
Employer Name Urban Engineers				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 530 Walnut Street			City Philadelphia		State PA		Zip Code (Plus 4) 19106

Full Name of Contributor George N Luciani				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 36 Paddock Drive				3	3	2020	
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Cantor Fitzgerald				Occupation Partner			
Employer Mailing Address/Principal Place of Business 20 Ash Street Suite 350			City Conshohocken		State PA		Zip Code (Plus 4) 19428

Full Name of Contributor Michael Baker International PAC				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 500 Grant St Suite 5400				3	3	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15219					
Employer Name				Occupation Political			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Anthony S DiSandro, Jr				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 670 Broadmoor Drive				1	30	2020	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Stevens & Lee				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 620 Freedom Business Center Suite 200			City King of Prussia		State PA		Zip Code (Plus 4) 19406

Full Name of Contributor Suzanne S Mayes				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 317 Powderhorn Road				1	30	2020	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Cozen O'Connor				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1900 Market St			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor Peter A Karakelian				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 24 Quail Drive South				1	30	2020	
City Phoenixville	State PA	Zip Code (Plus 4) 19460					
Employer Name The Autowash Group, Inc				Occupation President			
Employer Mailing Address/Principal Place of Business 24 Quail Drive South			City Phoenixville		State PA		Zip Code (Plus 4) 19460

Full Name of Contributor Maurizio Lo Piccolo				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 439 South Governors Printz Blvd				1	24	2020	
City Essington	State PA	Zip Code (Plus 4) 19029					
Employer Name Station Management Consultants				Occupation Real Estate			
Employer Mailing Address/Principal Place of Business 439 South Governors Printz Blvd			City Essington		State PA		Zip Code (Plus 4) 19029

Full Name of Contributor Garrison Environmental Law Practice				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 101 Lindenwood Drive Suite 225				1	30	2020	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name				Occupation LLC			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor David L Cohen				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1701 John F Kennedy Blvd FL 52				1	24	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Comcast Corporation				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business 1701 John F Kennedy Blvd Suite 100			City Philadelphia		State PA		Zip Code (Plus 4) 19019

Full Name of Contributor Austin A Meehan				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 402 Newbold Road				3	3	2020	
City Jenkintown	State PA	Zip Code (Plus 4) 19046					
Employer Name Utility Line Service, Inc				Occupation Founder and President			
Employer Mailing Address/Principal Place of Business 1302 Conshohocken Rd, Ste 100			City Conshohocken		State PA		Zip Code (Plus 4) 19428

Full Name of Contributor William B Packer, Jr				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 3015				1	24	2020	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Seaview Refinery				Occupation Chairman			
Employer Mailing Address/Principal Place of Business PO Box 3015			City Blue Bell		State PA		Zip Code (Plus 4) 19422

Full Name of Contributor Peter R Barsz				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1023 Bent Road				2	14	2020	
City Media	State PA	Zip Code (Plus 4) 19063					
Employer Name Merves Amon & Barsz, LLC				Occupation Accountant			
Employer Mailing Address/Principal Place of Business 50 S Providence Road			City Media		State PA		Zip Code (Plus 4) 19063

Full Name of Contributor Richard Jasper				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 5101 Harmony Court West				3	3	2020	
City Doylestown	State PA	Zip Code (Plus 4) 18901					
Employer Name Compliance Management				Occupation President			
Employer Mailing Address/Principal Place of Business 215 Keystone Drive			City Montgomeryville		State PA		Zip Code (Plus 4) 18936

Full Name of Contributor Daniel J Hilferty				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 220 Cedarbrook Road				1	24	2020	
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 1901 Market St			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor F. Joseph Loeper				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 9 Diamond Drive				1	24	2020	
City Thornton	State PA	Zip Code (Plus 4) 19373					
Employer Name Loeper & Associates				Occupation Owner			
Employer Mailing Address/Principal Place of Business 604 North Third St			City Harrisburg		State PA		Zip Code (Plus 4) 17101

Full Name of Contributor Donald J Neilson				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2620 Egypt Road				2	14	2020	
City Norristown	State PA	Zip Code (Plus 4) 19403					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Al Schmidt				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3927 Henry Avenue				1	30	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19129					
Employer Name				Occupation Unemployed			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor James J Anderson				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 205 Lurgan Road				1	24	2020	
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Anderson Construction				Occupation President			
Employer Mailing Address/Principal Place of Business 6958 Torresdale Avenue			City Philadelphia		State PA		Zip Code (Plus 4) 19135

Full Name of Contributor Sean M Reilly				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 826 Kerper Street				1	30	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19111					
Employer Name Roscommon International				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business Two Bala Plaza Suite 300			City Bala Cynwyd		State PA		Zip Code (Plus 4) 19004

Full Name of Contributor Lewis I Gantman				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1120 Ashton Road				1	28	2020	
City Wynnewood	State PA	Zip Code (Plus 4) 19096					
Employer Name				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 828 Conshohocken State Road				1	24	2020	
City Gladwyne	State PA	Zip Code (Plus 4) 19035					
Employer Name The Graham Company				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business One Penn Square West			City Philadelphia		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor David J White				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2747 Springhill Road				2	14	2020	
City Clifton Heights	State PA	Zip Code (Plus 4) 19018					
Employer Name Phoenix Mechanical, Inc.				Occupation Project Manager			
Employer Mailing Address/Principal Place of Business PO Box 367			City Landsdowne		State PA		Zip Code (Plus 4) 19050

Full Name of Contributor John T Neilson				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2620 Egypt Road				2	14	2020	
City Norristown	State PA	Zip Code (Plus 4) 19403					
Employer Name				Occupation Builder			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Harry E. Hill, III			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 511 North Rose Lane			2	28	2020	
City Haverford	State PA	Zip Code (Plus 4) 19041				
Employer Name Empire Abrasive Equipment Company			Occupation Executive			
Employer Mailing Address/Principal Place of Business 2101 West Cabot Road		City Langhorne	State PA	Zip Code (Plus 4) 19047		

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

PAGE TOTAL
\$ 325,333.34

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>1/1/2020</u> To: <u>3/9/2020</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:
---------------------------------------	--

			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>1/1/2020</u> To: <u>3/9/2020</u>

				DATE		AMOUNT	
To Whom Paid Fed Ex				MO	DAY	YEAR	\$ 47.15
Mailing Address PO Box 371461				1	29	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges				
To Whom Paid Anstine Series				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 846 Spring White Drive				1	29	2020	
City Breinigsville	State PA	Zip Code (Plus 4) 18031	Description of Expenditure Contribution				
To Whom Paid Friends of Marci Mustello				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 202 Bellefield Drive				1	29	2020	
City Butler	State PA	Zip Code (Plus 4) 16001	Description of Expenditure Contribution				
To Whom Paid Friends of Doug Weimer				MO	DAY	YEAR	\$ 500.00
Mailing Address 628 Oakridge Drive				1	29	2020	
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution				
To Whom Paid Perry County Republican Committee				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1993 Turkey Bird Road				1	29	2020	
City Newport	State PA	Zip Code (Plus 4) 17074	Description of Expenditure Contribution				
To Whom Paid I'm for Jerry Knowles Committee				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 16 Oxford Street				1	29	2020	
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution				

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Mr Calvin Tucker			1	29	2020	
Mailing Address 6644 Lincoln Drive			1	29	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Pennsylvanians for Tomorrow			1	30	2020	
Mailing Address 409 N 2nd St Suite 203			1	30	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Montour County Republican Committee			1	30	2020	
Mailing Address Box 218			1	30	2020	
City Danville	State PA	Zip Code (Plus 4) 17821	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Schuylkill County Republican Committee			1	30	2020	
Mailing Address PO Box 449 362 South Centre Street			1	30	2020	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 27.94
ACH Direct			1	10	2020	
Mailing Address 500 West Bethany Drive Suite #200			1	10	2020	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			

To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Berks County Republican Committee			2	3	2020	
Mailing Address 529 Court Street			2	3	2020	
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Camera Bartolotta for Senate			2	5	2020	
Mailing Address PO Box 25			2	5	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 9,334.99
Union League of Philadelphia			2	5	2020	
Mailing Address 140 South Broad Street			2	5	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expenses			

To Whom Paid			MO	DAY	YEAR	\$ 300.00
Mr Jared B Laird						
Mailing Address 1101 Lantern Circle			2	11	2020	
City Phoenixville	State PA	Zip Code (Plus 4) 19460	Description of Expenditure Consulting			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Committee to elect Dan Laughlin						
Mailing Address 3208 Peach Street			2	11	2020	
City Erie	State PA	Zip Code (Plus 4) 16508	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Montgomery County Republican Committee						
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240			2	17	2020	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Sue Helm for State House						
Mailing Address 3537 Athena Avenue			2	17	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 800.00
Mrs Diane Batschelet						
Mailing Address 1604 Gypsy Hill Road			2	17	2020	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting - Jan, Feb			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Killion Victory Committee						
Mailing Address 115 West State Street Suite 300			2	23	2020	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Mr Calvin Tucker						
Mailing Address 6644 Lincoln Drive			2	24	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Consulting			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Joe Pittman						
Mailing Address PO Box 382			2	26	2020	
City Indiana	State PA	Zip Code (Plus 4) 15701	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Bucks County Republican Committee			2	26	2020	
Mailing Address 115 North Broad Street			2	26	2020	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican Party of Lackawana County			2	26	2020	
Mailing Address 400 Spruce Street Suite 400			2	26	2020	
City Scranton	State PA	Zip Code (Plus 4) 18503	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 6,000.00
Tri-State Consulting			2	27	2020	
Mailing Address 6414 Farmcrest Lane			2	27	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting fee			

To Whom Paid			MO	DAY	YEAR	\$ 435.00
Philip K. Miller & Associates, Inc.			2	28	2020	
Mailing Address 337 South Market Street PO Box 473			2	28	2020	
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Services			

To Whom Paid			MO	DAY	YEAR	\$ 28.77
ACH Direct			2	11	2020	
Mailing Address 500 West Bethany Drive Suite #200			2	11	2020	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
HRCC			3	4	2020	
Mailing Address PO Box 11787			3	4	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Aument for Senate			3	4	2020	
Mailing Address PO Box 194			3	4	2020	
City Landisville	State PA	Zip Code (Plus 4) 17538	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Citizens for Ryan Mackenzie			3	4	2020	
Mailing Address 3620 Lincoln Ave			3	4	2020	
City Allentown	State PA	Zip Code (Plus 4) 18103	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 383.35
Graphtech						
Mailing Address 1310 Crooked Hill Road Suite 100			3	7	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure printing			

To Whom Paid			MO	DAY	YEAR	\$ 212.00
Graphtech						
Mailing Address 1310 Crooked Hill Road Suite 100			3	7	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure printing			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
HRCC						
Mailing Address PO Box 11787			3	9	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Pennsylvanians for Tomorrow						
Mailing Address 409 N 2nd St Suite 203			3	9	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Dauphin County Republican Committee						
Mailing Address 2255 Paxton Church Road			1	3	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Citizens for Browne						
Mailing Address 1111 N 11th St			1	3	2020	
City WhiteHall	State PA	Zip Code (Plus 4) 18052	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Pennsylvanians for Tomorrow						
Mailing Address 409 N 2nd St Suite 203			1	3	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 35,000.00
Republican Governor's Association						
Mailing Address 1747 Pennsylvania Avenue NW Suite 250			1	3	2020	
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
HRCC			1	13	2020	
Mailing Address PO Box 11787			1	13	2020	\$ 25,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Senate Republican Campaign Committee			1	13	2020	
Mailing Address Box 892			1	13	2020	\$ 25,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Republican State Committee			1	13	2020	
Mailing Address 112 State Street			1	13	2020	\$ 1,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Martina White			1	18	2020	
Mailing Address PO Box 16041			1	18	2020	\$ 5,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
HRCC			1	18	2020	
Mailing Address PO Box 11787			1	18	2020	\$ 25,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Senate Republican Campaign Committee			1	18	2020	
Mailing Address Box 892			1	18	2020	\$ 25,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Cheltenham Township Republican Organization (CTRO)			1	18	2020	
Mailing Address PO Box 30246			1	18	2020	\$ 1,000.00
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Republican Committee of Chester County			1	18	2020	
Mailing Address 15 South Church Street			1	18	2020	\$ 10,000.00
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			

To Whom Paid Pennsylvanians for Tomorrow			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 409 N 2nd St Suite 203			1	18	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid Allegheny County Republican Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 711 Penn Avenue Suite 304			1	22	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 152223407	Description of Expenditure contribution			

To Whom Paid Friends of Kim Ward			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 203			1	22	2020	
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			

To Whom Paid Centre County Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1315 S Allen Street Suite 203			1	22	2020	
City State College	State PA	Zip Code (Plus 4) 16801	Description of Expenditure Contribution			

To Whom Paid Lehigh County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address Scottish Rite Center 1544 Hamilton Street			1	22	2020	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Contribution			

To Whom Paid Bucks County Republican Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 115 North Broad Street			1	22	2020	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid Delaware County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 321 West Front Street			1	22	2020	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 282,069.20

