

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.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2020	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>	
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office 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
		3	10	2020		5	18	2020	
A. Amount Brought Forward From Last Report					\$ 683,016.85				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 53,500.00				
C. Total Funds Available (Sum Of Lines A and B)					\$ 736,516.85				
D. Total Expenditures (From Schedule III)					\$ 31,463.93				
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 705,052.92				
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>3/10/2020</u> To: <u>5/18/2020</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)	\$ 15,000.00
All Other Contributions (Part D)	\$ 38,500.00
TOTAL for the Reporting Period (3)	\$ 53,500.00

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.)	\$ 53,500.00
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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.**

Name of Filing Committee or Candidate Pennsylvania Future Fund	Reporting Period From: <u>3/10/2020</u> To: <u>5/18/2020</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 7,500.00
IBC PAC Independence Blue Cross PAC				5	15	2020	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		19103	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,500.00
Friends of Kate Harper				5	15	2020	
Mailing Address							
City	Lower Gwynedd	State	PA	Zip Code (Plus 4)		190021932	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Bravo PAC				3	16	2020	
Mailing Address							
City	Harrisburg	State	PA	Zip Code (Plus 4)		17101	

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

PAGE TOTAL
\$ 15,000.00

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>3/10/2020</u> To: <u>5/18/2020</u>
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				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
William T Thomsen				3	16	2020	
Mailing Address							
City	Berwyn	State	PA	Zip Code (Plus 4)		19312	
Employer Name				Urban Engineers			
Occupation				Senior Vice President			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	19106
Full Name of Contributor				MO	DAY	YEAR	\$1,000.00
Thomas M Gresko				3	16	2020	
Mailing Address							
City	Phoenixville	State	PA	Zip Code (Plus 4)		19460	
Employer Name				CMI			
Occupation				Business Development Mgr.			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
						PA	
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
William R Sautter				3	16	2020	
Mailing Address							
City	Rosemont	State	PA	Zip Code (Plus 4)		19010	
Employer Name				Elliott Lewis Company			
Occupation				President			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	19154
Full Name of Contributor				MO	DAY	YEAR	\$25,000.00
Daniel J Hilferty				5	15	2020	
Mailing Address							
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)
				Philadelphia		PA	19103

Full Name of Contributor Robert Asher			MO 5	DAY 15	YEAR 2020	\$ 5,000.00
Mailing Address						
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		City Souderton	State PA	Zip Code (Plus 4) 18964		

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

PAGE TOTAL
\$ 38,500.00

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>3/10/2020</u> To: <u>5/18/2020</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:
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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>3/10/2020</u> To: <u>5/18/2020</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Heidelbaugh for Attorney General				
Mailing Address	3	10	2020	\$ 5,000.00
City Pittsburgh	State PA	Zip Code (Plus 4) 15228	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Volunteers for David Argall				
Mailing Address	3	16	2020	\$ 1,000.00
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Garrity for PA				
Mailing Address	3	16	2020	\$ 5,000.00
City Athens	State PA	Zip Code (Plus 4) 18810	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Gaydos for PA				
Mailing Address	3	16	2020	\$ 500.00
City Sewickley	State PA	Zip Code (Plus 4) 15143	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Chris Quinn				
Mailing Address	3	16	2020	\$ 500.00
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Mr Calvin Tucker				
Mailing Address	3	16	2020	\$ 2,500.00
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Consulting	

To Whom Paid			MO	DAY	YEAR	\$ 713.00
Mrs Diane Batschelet						
Mailing Address			3	18	2020	
City	Lower Gwynedd	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19002	reimbursement		
To Whom Paid			MO	DAY	YEAR	\$ 23.87
Fed Ex						
Mailing Address			3	21	2020	
City	Pittsburgh	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	152507461	shipping charges		
To Whom Paid			MO	DAY	YEAR	\$ 537.12
ACH Direct						
Mailing Address			3	10	2020	
City	Allen	State	Zip Code (Plus 4)	Description of Expenditure		
		TX	75013	ACH Fees		
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Garrity for PA						
Mailing Address			3	30	2020	
City	Athens	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	18810	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican Committee of Allegheny County						
Mailing Address			3	30	2020	
City	Pittsburgh	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	15232	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 800.00
Mrs Diane Batschelet						
Mailing Address			3	30	2020	
City	Lower Gwynedd	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19002	consulting fee Mar-Apr		
To Whom Paid			MO	DAY	YEAR	\$ 862.00
Mrs Diane Batschelet						
Mailing Address			3	30	2020	
City	Lower Gwynedd	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19002	reimbursement		
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Ms Carey Sirianni						
Mailing Address			4	10	2020	
City	Sewickley	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	15143	Consulting		

To Whom Paid KC Consulting			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			4	10	2020	
City Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Consulting			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 27.94
Mailing Address			4	10	2020	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Website ACH Fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 31,463.93

