

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. X	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	<input checked="" type="checkbox"/>	
	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			
		5	19	2020		6	22	2020				
A. Amount Brought Forward From Last Report						\$ 705,052.92						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 127,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 832,552.92						
D. Total Expenditures (From Schedule III)						\$ 129,700.53						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 702,852.39						
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>5/19/2020</u> To: <u>6/22/2020</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)	\$ 20,000.00
All Other Contributions (Part D)	\$ 107,500.00
TOTAL for the Reporting Period (3)	\$ 127,500.00

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.)	\$ 127,500.00
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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>5/19/2020</u> To: <u>6/22/2020</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	10,000.00
Stradley, Ronon, Stevens & Young								
Mailing Address								
City Philadelphia		State PA	Zip Code (Plus 4) 19103	6	15	2020		
Full Name of Contributing Committee				MO	DAY	YEAR	\$	10,000.00
Commonwealth Heritage PAC								
Mailing Address								
City Blue Bell		State PA	Zip Code (Plus 4) 19422	6	8	2020		

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

PAGE TOTAL	
\$	20,000.00

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>5/19/2020</u> To: <u>6/22/2020</u>
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				DATE	AMOUNT
Full Name of Contributor Bruce E. Toll				MO	\$ 50,000.00
Mailing Address				DAY	
City Rydal	State PA	Zip Code (Plus 4) 19046	YEAR 2020		
Employer Name Toll Brothers				Occupation Builder	
Employer Mailing Address/Principal Place of Business			City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006
Full Name of Contributor Duane Morris LLP				MO	\$ 2,500.00
Mailing Address				DAY	
City Philadelphia	State PA	Zip Code (Plus 4) 191037396	YEAR 2020		
Employer Name Duane Morris & Heckscher LLP				Occupation LLP	
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 191037396
Full Name of Contributor A. Ross Myers				MO	\$ 50,000.00
Mailing Address				DAY	
City Worcester	State PA	Zip Code (Plus 4) 19490	YEAR 2020		
Employer Name American Infrastructure				Occupation Executive	
Employer Mailing Address/Principal Place of Business			City Worcester	State PA	Zip Code (Plus 4) 19490
Full Name of Contributor William R Sautter				MO	\$ 5,000.00
Mailing Address				DAY	
City Rosemont	State PA	Zip Code (Plus 4) 19010	YEAR 2020		
Employer Name Elliott Lewis Company				Occupation President	
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19154

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

PAGE TOTAL
\$ 107,500.00

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>5/19/2020</u> To: <u>6/22/2020</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>5/19/2020</u> To: <u>6/22/2020</u>

				DATE		AMOUNT	
To Whom Paid Fed Ex				MO	DAY	YEAR	\$ 28.42
Mailing Address				5	20	2020	
City	Pittsburgh	State	PA	Zip Code (Plus 4)		Description of Expenditure	
				152507461		shipping charges	
To Whom Paid Safeguard Business Systems, Inc.				MO	DAY	YEAR	\$ 234.47
Mailing Address				5	20	2020	
City	Cincinnati	State	OH	Zip Code (Plus 4)		Description of Expenditure	
				452645624		PAC Supplies	
To Whom Paid Pennsylvanians for Tomorrow				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				5	20	2020	
City	Harrisburg	State	PA	Zip Code (Plus 4)		Description of Expenditure	
				17101		Contribution	
To Whom Paid Ignite Strategies				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				5	20	2020	
City	Harrisburg	State	PA	Zip Code (Plus 4)		Description of Expenditure	
				17108		Contribution	
To Whom Paid Tri-State Consulting				MO	DAY	YEAR	\$ 6,000.00
Mailing Address				5	20	2020	
City	Harrisburg	State	PA	Zip Code (Plus 4)		Description of Expenditure	
				17111		consulting	
To Whom Paid Mr Calvin Tucker				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				5	20	2020	
City	Philadelphia	State	PA	Zip Code (Plus 4)		Description of Expenditure	
				19119		Consulting	

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Cambria County Republican Committee			5	20	2020	
Mailing Address			5	20	2020	
City Johnstown	State PA	Zip Code (Plus 4) 15904	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Ms Carey Sirianni			5	20	2020	
Mailing Address			5	20	2020	
City Sewickley	State PA	Zip Code (Plus 4) 15143	Description of Expenditure Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
KC Consulting			5	20	2020	
Mailing Address			5	20	2020	
City Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Committee to elect Dulce Ridder			5	20	2020	
Mailing Address			5	20	2020	
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Tim DeFoor for Auditor General			5	20	2020	
Mailing Address			5	20	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Tracy Pennycuik			5	20	2020	
Mailing Address			5	20	2020	
City Lederach	State PA	Zip Code (Plus 4) 19450	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Garrity for PA			5	20	2020	
Mailing Address			5	20	2020	
City Athens	State PA	Zip Code (Plus 4) 18810	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican Committee of Allegheny County			5	20	2020	
Mailing Address			5	20	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15232	Description of Expenditure Contribution			

To Whom Paid Area 1 GOP			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			5	20	2020	
City Pennsburg	State PA	Zip Code (Plus 4) 18073	Description of Expenditure Contribution			
To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 54.70
Mailing Address			6	3	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid Friends of Karen Houck			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			6	11	2020	
City Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Contribution			
To Whom Paid Friends of Miles Arnott			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			6	11	2020	
City Telford	State PA	Zip Code (Plus 4) 18969	Description of Expenditure Contribution			
To Whom Paid Ignite Strategies			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			6	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Heidelbaugh for Attorney General			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			6	11	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15228	Description of Expenditure Contribution			
To Whom Paid Friends of Scott Martin			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			6	11	2020	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution			
To Whom Paid Friends of Tom Neafcy			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			6	11	2020	
City Royersford	State PA	Zip Code (Plus 4) 19468	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Anstine Series						
Mailing Address			6	11	2020	
City Breinigsville	State PA	Zip Code (Plus 4) 18031	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Delaware County Republican Committee						
Mailing Address			6	15	2020	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 15,000.00
Bucks County Republican Committee						
Mailing Address			6	15	2020	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 55.00
Mrs Diane Batschelet						
Mailing Address			6	15	2020	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement			

To Whom Paid			MO	DAY	YEAR	\$ 800.00
Mrs Diane Batschelet						
Mailing Address			6	18	2020	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Killion Victory Committee						
Mailing Address			6	18	2020	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Dave Arnold						
Mailing Address			6	18	2020	
City Lebanon	State PA	Zip Code (Plus 4) 17042	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Committee to elect Doyle Heffley						
Mailing Address			6	18	2020	
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution			

To Whom Paid Carbon County Republican Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			6	18	2020	
City Lehighton	State PA	Zip Code (Plus 4) 18235	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 27.94
Mailing Address			6	10	2020	
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
						\$ 129,700.53

