

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. X	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	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	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	Reporting Period
Pennsylvania Future Fund	From: <u>5/19/2020</u> To: <u>6/22/2020</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	10,000.00
Commonwealth Heritage PAC								
Mailing Address Union Meeting Corp. Center 925 Harvest Drive								
City Blue Bell		State	Zip Code (Plus 4)	6	8	2020		
		PA	19422					
Full Name of Contributing Committee				MO	DAY	YEAR	\$	10,000.00
Stradley, Ronon, Stevens & Young								
Mailing Address 2600 One Commerce Square								
City Philadelphia		State	Zip Code (Plus 4)	6	15	2020		
		PA	19103					

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	Reporting Period
Pennsylvania Future Fund	From: <u>5/19/2020</u> To: <u>6/22/2020</u>

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$50,000.00
Bruce E. Toll				6	5	2020	
Mailing Address1477 Rydal Road							
CityRydal	StatePA	Zip Code (Plus 4)19046					
Employer NameToll Brothers				OccupationBuilder			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
3103 Philmont Avenue			Huntingdon Valley		PA		19006
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
Duane Morris LLP				6	15	2020	
Mailing Address30 S 17th St							
CityPhiladelphia	StatePA	Zip Code (Plus 4)191037396					
Employer NameDuane Morris & Heckscher LLP				OccupationLLP			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
4200 One Liberty Place			Philadelphia		PA		191037396
Full Name of Contributor				MO	DAY	YEAR	\$50,000.00
A. Ross Myers				6	8	2020	
Mailing AddressPO Box 981805 Berks Road							
CityWorcester	StatePA	Zip Code (Plus 4)19490					
Employer NameAmerican Infrastructure				OccupationExecutive			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
1805 Berks Rd.			Worcester		PA		19490
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
William R Sautter				6	15	2020	
Mailing Address455 Boxwood Road							
CityRosemont	StatePA	Zip Code (Plus 4)19010					
Employer NameElliott Lewis Company				OccupationPresident			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
2900 Black Lake Place			Philadelphia		PA		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				
Mailing Address PO Box 371461				
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461		
Description of Expenditure shipping charges				
To Whom Paid				
Safeguard Business Systems, Inc.				
Mailing Address PO Box 645624				
City Cincinnati	State OH	Zip Code (Plus 4) 452645624		
Description of Expenditure PAC Supplies				
To Whom Paid				
Pennsylvanians for Tomorrow				
Mailing Address 409 N 2nd St Suite 203				
City Harrisburg	State PA	Zip Code (Plus 4) 17101		
Description of Expenditure Contribution				
To Whom Paid				
Ignite Strategies				
Mailing Address PO Box 101				
City Harrisburg	State PA	Zip Code (Plus 4) 17108		
Description of Expenditure Contribution				
To Whom Paid				
Tri-State Consulting				
Mailing Address 6414 Farmcrest Lane				
City Harrisburg	State PA	Zip Code (Plus 4) 17111		
Description of Expenditure consulting				
To Whom Paid				
Mr Calvin Tucker				
Mailing Address 6644 Lincoln Drive				
City Philadelphia	State PA	Zip Code (Plus 4) 19119		
Description of Expenditure Consulting				

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Cambria County Republican Committee			5	20	2020	
Mailing Address 1222 Scalp Avenue			5	20	2020	\$ 5,000.00
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 77 Stonedale Road			5	20	2020	\$ 2,000.00
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 PO Box 2101			5	20	2020	\$ 2,000.00
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 131 Stokes Avenue			5	20	2020	\$ 2,500.00
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 PO Box 64			5	20	2020	\$ 5,000.00
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 PO Box 182			5	20	2020	\$ 5,000.00
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 383 Gateway Industrial Park Road			5	20	2020	\$ 2,500.00
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 125 Seventh Street Suite 626			5	20	2020	\$ 5,000.00
City Pittsburgh	State PA	Zip Code (Plus 4) 15232	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Area 1 GOP			5	20	2020	
Mailing Address 6001 Mardon Drive			5	20	2020	
City Pennsburg	State PA	Zip Code (Plus 4) 18073	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 54.70
Fed Ex			6	3	2020	
Mailing Address PO Box 371461			6	3	2020	
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 Karen Houck			6	11	2020	
Mailing Address 178 Deer Run Road			6	11	2020	
City Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Miles Arnott			6	11	2020	
Mailing Address PO Box 362			6	11	2020	
City Telford	State PA	Zip Code (Plus 4) 18969	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Ignite Strategies			6	11	2020	
Mailing Address PO Box 101			6	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Heidelbaugh for Attorney General			6	11	2020	
Mailing Address 141 Woodhaven Drive			6	11	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15228	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Scott Martin			6	11	2020	
Mailing Address 802 Lightfoot Drive			6	11	2020	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Tom Neafcy			6	11	2020	
Mailing Address 483 N 7th Avenue			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 846 Spring White Drive			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 321 West Front Street			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 115 North Broad Street			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 1604 Gypsy Hill Road			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 1604 Gypsy Hill Road			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 115 West State Street Suite 300			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 1045 S Third Street			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 905 Forest Drive			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 PO Box 266			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 500 West Bethany Drive Suite #200			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

