

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.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	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	FOR OFFICE USE ONLY					
				10	20	2020	TO	11	23	2020		
A. Amount Brought Forward From Last Report						\$ 381,838.66						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 44,700.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 426,538.66						
D. Total Expenditures (From Schedule III)						\$ 71,027.94						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 355,510.72						
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>10/20/2020</u> To: <u>11/23/2020</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)	\$ 5,000.00
All Other Contributions (Part D)	\$ 39,700.00
TOTAL for the Reporting Period (3)	\$ 44,700.00

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.)	\$ 44,700.00
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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>10/20/2020</u> To: <u>11/23/2020</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	5,000.00
Commonwealth Heritage PAC									
Mailing Address					10	27	2020		
Union Meeting Corp. Center 925 Harvest Drive									
City	Blue Bell		State	PA		Zip Code (Plus 4)	19422		

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

PAGE TOTAL
\$ 5,000.00

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>10/20/2020</u> To: <u>11/23/2020</u>
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				DATE	AMOUNT
Full Name of Contributor Marat S Mamedov				MO	\$ 10,000.00
Mailing Address 112 Mechanics Street				DAY	
City Doylestown	State PA	Zip Code (Plus 4) 18901		YEAR 2020	
Employer Name				Occupation	
Employer Mailing Address/Principal Place of Business		City		State	Zip Code (Plus 4)
Full Name of Contributor Paul Goldean				MO	\$ 5,000.00
Mailing Address 8115 Pemswood Street				DAY	
City Charlotte	State NC	Zip Code (Plus 4) 28277		YEAR 2020	
Employer Name Paceomatic				Occupation Chief Admin Officer	
Employer Mailing Address/Principal Place of Business		City		State	Zip Code (Plus 4)
3450 Corporate Way		Duluth		GA	30096
Full Name of Contributor Lynn C Lehocky				MO	\$ 1,200.00
Mailing Address 24 West Hampton Road				DAY	
City Philadelphia	State PA	Zip Code (Plus 4) 19118		YEAR 2020	
Employer Name				Occupation Homemaker	
Employer Mailing Address/Principal Place of Business		City		State	Zip Code (Plus 4)
Full Name of Contributor Michael A Maholick				MO	\$ 2,500.00
Mailing Address 105 Stayman Drive				DAY	
City North Wales	State PA	Zip Code (Plus 4) 19454		YEAR 2020	
Employer Name McCormick Taylor				Occupation Engineer	
Employer Mailing Address/Principal Place of Business		City		State	Zip Code (Plus 4)
Two Commerce Square2001 Market Street,10th Floor		Philadelphia		PA	19103

Full Name of Contributor Patrick J Oconnor				MO 10	DAY 27	YEAR 2020	\$ 1,000.00
Mailing Address 1900 Market Street				10	27	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Cozen O'Connor Attorneys				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1900 Market Street			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Mario Mele				MO 10	DAY 27	YEAR 2020	\$ 10,000.00
Mailing Address 1250 Pinetown Road				10	27	2020	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Fidelio Insurance Company				Occupation Executive			
Employer Mailing Address/Principal Place of Business 2826 Mount Carmel Avenue			City Glenside	State PA	Zip Code (Plus 4) 19038		

Full Name of Contributor Saul Ewing Arnstein & Lehr LLP				MO 10	DAY 27	YEAR 2020	\$ 5,000.00
Mailing Address Centre Square West 1500 Market Street 38th Floor				10	27	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191022186					
Employer Name Saul Ewing LLP				Occupation Partnership			
Employer Mailing Address/Principal Place of Business 1500 Market Street, 38th FloorCentre Square West			City Philadelphia	State PA	Zip Code (Plus 4) 191022186		

Full Name of Contributor Robert Asher				MO 10	DAY 27	YEAR 2020	\$ 5,000.00
Mailing Address PO Box 305 1307 Township Line Road				10	27	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		

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

PAGE TOTAL

\$ 39,700.00

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>10/20/2020</u> To: <u>11/23/2020</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>10/20/2020</u> To: <u>11/23/2020</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Friends of Tom Mehaffie				
Mailing Address PO Box 414	10	20	2020	\$ 10,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Nicole Zicarelli				
Mailing Address PO Box 12022	10	20	2020	\$ 20,000.00
City Lower Burrell	State PA	Zip Code (Plus 4) 15068	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Carrie Delrosso				
Mailing Address PO Box 72	10	22	2020	\$ 10,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Garrity for PA				
Mailing Address 383 Gateway Industrial Park Road	10	27	2020	\$ 2,500.00
City Athens	State PA	Zip Code (Plus 4) 18810	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Miles Arnott				
Mailing Address PO Box 362	10	28	2020	\$ 10,000.00
City Telford	State PA	Zip Code (Plus 4) 18969	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Tri-State Consulting				
Mailing Address 6414 Farmcrest Lane	10	30	2020	\$ 6,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting fee septoct20	

To Whom Paid Tri-State Consulting			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 6414 Farmcrest Lane			10	30	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting fee novdec20			

To Whom Paid Friends of Karen Houck			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 178 Deer Run Road			11	2	2020	
City Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Contribution			

To Whom Paid KC Consulting			MO	DAY	YEAR	\$ 4,500.00
Mailing Address PO Box 2101			11	16	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 500 West Bethany Drive Suite #200			11	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
						\$ 71,027.94

