

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.	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 2021	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	2	2021	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	19	2021		11	22	2021				
A. Amount Brought Forward From Last Report						\$ 444,626.65						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 28,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 473,126.65						
D. Total Expenditures (From Schedule III)						\$ 60,782.94						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 412,343.71						
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>10/19/2021</u> To: <u>11/22/2021</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)	\$ 0.00
All Other Contributions (Part D)	\$ 28,500.00
TOTAL for the Reporting Period (3)	\$ 28,500.00

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.)	\$ 28,500.00
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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	
	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 C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 0.00

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>10/19/2021</u> To: <u>11/22/2021</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$10,000.00
Walter W Buckley, III				11	15	2021	
Mailing Address							
City	Radnor	State	PA	Zip Code (Plus 4)		19087	
Employer Name				Actua			
Occupation				CEO			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Radnor		PA	19087
Full Name of Contributor				MO	DAY	YEAR	\$10,000.00
William R Sautter				11	8	2021	
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	\$1,000.00
Lynne Lechter				11	8	2021	
Mailing Address							
City	King Of Prussia	State	PA	Zip Code (Plus 4)		19406	
Employer Name				Lechter Sasso			
Occupation				Lawyer			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	19103
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
Mario Mele				11	8	2021	
Mailing Address							
City	Fort Washington	State	PA	Zip Code (Plus 4)		19034	
Employer Name				Fidelio Insurance Company			
Occupation				Executive			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Glenside		PA	19038

Full Name of Contributor Duane Morris LLP			MO 11	DAY 8	YEAR 2021	\$ 2,500.00
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191037396				
Employer Name Duane Morris & Heckscher LLP			Occupation LLP			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 191037396		

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

PAGE TOTAL
\$ 28,500.00

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>10/19/2021</u> To: <u>11/22/2021</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				\$0.00
Mailing Address			MO	
City	State	Zip Code (Plus 4)	DAY	
YEAR				
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>10/19/2021</u> To: <u>11/22/2021</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Friends of Sam DeMarco				
Mailing Address	10	20	2021	\$ 2,500.00
City Oakdale	State PA	Zip Code (Plus 4) 15071	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Parents for Partnership				
Mailing Address	10	20	2021	\$ 5,000.00
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Stacy Wallace				
Mailing Address	10	20	2021	\$ 5,000.00
City Johnstown	State PA	Zip Code (Plus 4) 15904	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Peter and Colleen				
Mailing Address	10	20	2021	\$ 3,000.00
City Collegeville	State PA	Zip Code (Plus 4) 19426	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Limerick Future Fund				
Mailing Address	10	20	2021	\$ 3,000.00
City Limerick	State PA	Zip Code (Plus 4) 19468	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Todd Stephens Inc				
Mailing Address	11	6	2021	\$ 250.00
City Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Contribution	

To Whom Paid Tri-State Consulting			MO	DAY	YEAR	\$ 9,000.00
Mailing Address			11	14	2021	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting fee Oct-Dec 2021			

To Whom Paid Friends of Joe Pittman			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	17	2021	
City Indiana	State PA	Zip Code (Plus 4) 15701	Description of Expenditure Contribution			

To Whom Paid Friends of Devlin			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	17	2021	
City Pittsburgh	State PA	Zip Code (Plus 4) 15241	Description of Expenditure Contribution			

To Whom Paid PA Healthcare Leadership PAC			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			11	17	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Contribution			

To Whom Paid Friends of Dave White			MO	DAY	YEAR	\$ 24,000.00
Mailing Address			11	17	2021	
City Morton	State PA	Zip Code (Plus 4) 19070	Description of Expenditure Contribution			

To Whom Paid Friends of Chris Quinn			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	17	2021	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 32.94
Mailing Address			11	10	2021	
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
						\$ 60,782.94

