

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		✓		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 POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	✓			
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	✓			
	ANNUAL REPORT	7.	Year 2022	FILING METHOD () CHECK ONE			PAPER	✓	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code	
						MO	DAY	YEAR	22				
						11	8	2022	(SEE INSTRUCTIONS FOR CODES)				
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY				
		3	29	2022		5	2	2022					
A. Amount Brought Forward From Last Report						\$ 540,253.33							
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 96,000.00							
C. Total Funds Available (Sum Of Lines A and B)						\$ 636,253.33							
D. Total Expenditures (From Schedule III)						\$ 66,173.36							
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 570,079.97							
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 13.95							
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>3/29/2022</u> To: <u>5/2/2022</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)	\$ 10,000.00
All Other Contributions (Part D)	\$ 81,000.00
TOTAL for the Reporting Period (3)	\$ 91,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 5,000.00

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.)	\$ 96,000.00
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PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
	From: To:

DATE			AMOUNT
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Full Name of Contributing Committee			MO	DAY	YEAR	\$0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$0.00

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>3/29/2022</u> To: <u>5/2/2022</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	10,000.00
Commonwealth Heritage PAC									
Mailing Address					4	18	2022		
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
\$ 10,000.00

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>3/29/2022</u> To: <u>5/2/2022</u>
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				DATE	AMOUNT	
Full Name of Contributor				MO	DAY	YEAR
Thomas A. Caramanico						
Mailing Address				4	29	2022
City	Ardmore	State	PA	Zip Code (Plus 4)		
				190031604		
Employer Name McCormick Taylor & Associates				Occupation President		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Philadelphia	PA	19103	
Full Name of Contributor				MO	DAY	YEAR
Robert Asher						
Mailing Address				4	18	2022
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	State	Zip Code (Plus 4)	
			Souderton	PA	18964	
Full Name of Contributor				MO	DAY	YEAR
Kevin L Johnson						
Mailing Address				4	29	2022
City	Phoenixville	State	PA	Zip Code (Plus 4)		
				19460		
Employer Name Traffic Planning and Design, Inc.				Occupation Professional Engineer		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Pottstown	PA	19464	
Full Name of Contributor				MO	DAY	YEAR
Vernon W Hill, II						
Mailing Address				5	2	2022
City	Moorestown	State	NJ	Zip Code (Plus 4)		
				08057		
Employer Name Republic First Bank				Occupation Retired		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Philadelphia	PA	19102	

Full Name of Contributor Daniel J Hilferty			MO 4	DAY 29	YEAR 2022	\$ 25,000.00
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 Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Matthew H Haverstick			MO 4	DAY 15	YEAR 2022	\$ 5,000.00
Mailing Address						
City Chester Springs	State PA	Zip Code (Plus 4) 19425				
Employer Name Kleinbard, LLC			Occupation Partner			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Nicholas G Giardinelli			MO 4	DAY 4	YEAR 2022	\$ 1,000.00
Mailing Address						
City Media	State PA	Zip Code (Plus 4) 19063				
Employer Name Clutch Holdings, LLC			Occupation Director			
Employer Mailing Address/Principal Place of Business		City Ambler	State PA	Zip Code (Plus 4) 19002		

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

PAGE TOTAL
\$ 81,000.00

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 Pennsylvania Future Fund	Reporting Period From: <u>3/29/2022</u> To: <u>5/2/2022</u>
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				DATE		AMOUNT	
Full Name				MO	DAY	YEAR	\$5,000.00
Friends of John Rafferty							
Mailing Address				4	25	2022	
City	Worcester	State	Zip Code (Plus 4)				
		PA	19490				
Receipt Description							
due to voided check #10477 (over a reporting period)							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 5,000.00

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>3/29/2022</u> To: <u>5/2/2022</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 13.95
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.)			\$ 13.95

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>3/29/2022</u> To: <u>5/2/2022</u>

				DATE	AMOUNT		
To Whom Paid Mrs Diane Batschelet				MO	DAY	YEAR	\$ 57.75
Mailing Address				3	30	2022	
City	Lower Gwynedd	State	PA	Zip Code (Plus 4)	19002	Description of Expenditure reimbursement - postage	
To Whom Paid Fed Ex				MO	DAY	YEAR	\$ 20.42
Mailing Address				3	30	2022	
City	Pittsburgh	State	PA	Zip Code (Plus 4)	152507461	Description of Expenditure shipping charges	
To Whom Paid Republican State Committee				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				4	1	2022	
City	Harrisburg	State	PA	Zip Code (Plus 4)	17101	Description of Expenditure Contribution	
To Whom Paid Friends of Dave White				MO	DAY	YEAR	\$ 12,000.00
Mailing Address				4	1	2022	
City	Morton	State	PA	Zip Code (Plus 4)	19070	Description of Expenditure Contribution	
To Whom Paid Centre County Future PAC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				4	1	2022	
City	State College	State	PA	Zip Code (Plus 4)	16804	Description of Expenditure Contribution	
To Whom Paid Mr Brent Miller				MO	DAY	YEAR	\$ 3,500.00
Mailing Address				4	5	2022	
City	Harrisburg	State	PA	Zip Code (Plus 4)	17101	Description of Expenditure Accounting Services Jan-Apr 2021	

To Whom Paid Haverford Township Republican Campaign Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	6	2022	
City Havertown	State PA	Zip Code (Plus 4) 19083	Description of Expenditure Contribution			
To Whom Paid Blue Bell Inn			MO	DAY	YEAR	\$ 5,672.40
Mailing Address			4	7	2022	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Fundraising Event			
To Whom Paid Friends of Angelina Banks			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			4	11	2022	
City Oreland	State PA	Zip Code (Plus 4) 19075	Description of Expenditure Contribution			
To Whom Paid Citizens for Browne			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	12	2022	
City WhiteHall	State PA	Zip Code (Plus 4) 18052	Description of Expenditure Contribution			
To Whom Paid Delaware County Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			4	12	2022	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid Pennsylvanians for Tomorrow			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			4	21	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Friends of Barry Jozwiak			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			4	21	2022	
City Bernville	State PA	Zip Code (Plus 4) 19506	Description of Expenditure Contribution			
To Whom Paid Friends of Dave White			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			4	21	2022	
City Morton	State PA	Zip Code (Plus 4) 19070	Description of Expenditure Contribution			

To Whom Paid Americans for Ann			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			4	21	2022	
City Williamsport	State PA	Zip Code (Plus 4) 17701	Description of Expenditure Contribution			

To Whom Paid Luzerne County Republican Party			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			4	21	2022	
City Wilkes Barre	State PA	Zip Code (Plus 4) 18701	Description of Expenditure Contribution			

To Whom Paid Mr Brent Miller			MO	DAY	YEAR	\$ 2,475.00
Mailing Address			4	21	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Accounting Services May-Jul 2021			

To Whom Paid I'm for Watro			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			4	28	2022	
City McAdoo	State PA	Zip Code (Plus 4) 18237	Description of Expenditure Contribution			

To Whom Paid Westmoreland County Republican Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			4	28	2022	
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			

To Whom Paid Lower Providence Township Volunteer Fire Co			MO	DAY	YEAR	\$ 328.00
Mailing Address			4	28	2022	
City Eagleville	State PA	Zip Code (Plus 4) 19408	Description of Expenditure Hall Rental			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 119.79
Mailing Address			4	12	2022	
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
						\$ 66,173.36

