

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	No	<input checked="" type="checkbox"/>		
	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 2022	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	8	2022	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	3	2022		6	6	2022				
A. Amount Brought Forward From Last Report						\$ 570,079.97						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 20,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 590,079.97						
D. Total Expenditures (From Schedule III)						\$ 80,476.75						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 509,603.22						
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>5/3/2022</u> To: <u>6/6/2022</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)	\$ 12,500.00
All Other Contributions (Part D)	\$ 7,500.00
TOTAL for the Reporting Period (3)	\$ 20,000.00

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.)	\$ 20,000.00
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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>5/3/2022</u> To: <u>6/6/2022</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	7,500.00
IBC PAC Independence Blue Cross PAC				5	23	2022		
Mailing Address								
City	Philadelphia	State	PA	Zip Code (Plus 4)	19103			
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Better Pennsylvania PAC				5	23	2022		
Mailing Address								
City	Harrisburg	State	PA	Zip Code (Plus 4)	17101			

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

PAGE TOTAL	
\$	12,500.00

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>5/3/2022</u> To: <u>6/6/2022</u>
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				DATE	AMOUNT		
Full Name of Contributor 476 PAC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				5	18	2022	
City Media	State PA	Zip Code (Plus 4) 19063					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor Patricia K. Poprik				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				5	16	2022	
City Doylestown	State PA	Zip Code (Plus 4) 18901					
Employer Name First American Municipals				Occupation President			
Employer Mailing Address/Principal Place of Business			City Bensalem		State PA	Zip Code (Plus 4) 19020	

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

PAGE TOTAL \$ 7,500.00

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:

				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>5/3/2022</u> To: <u>6/6/2022</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>5/3/2022</u> To: <u>6/6/2022</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Friends of Dave White				
Mailing Address	5	5	2022	\$ 20,000.00
City Morton	State PA	Zip Code (Plus 4) 19070	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Centre County Future PAC				
Mailing Address	5	5	2022	\$ 1,000.00
City State College	State PA	Zip Code (Plus 4) 16804	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address	5	9	2022	\$ 42.00
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Friends of Dave White				
Mailing Address	5	9	2022	\$ 10,000.00
City Morton	State PA	Zip Code (Plus 4) 19070	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Mr Brent Miller				
Mailing Address	5	9	2022	\$ 2,475.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Accounting Services Aug-Oct 2022	
To Whom Paid	MO	DAY	YEAR	
Towamencin Township Republican Committee				
Mailing Address	5	10	2022	\$ 1,000.00
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Scott Martin			5	10	2022	
Mailing Address			5	10	2022	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 7,500.00
Aument for Senate			5	10	2022	
Mailing Address			5	10	2022	
City Landisville	State PA	Zip Code (Plus 4) 17538	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Towamencin Township Republican Committee			5	10	2022	
Mailing Address			5	10	2022	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Horsham Republican Party			5	12	2022	
Mailing Address			5	12	2022	
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
University City Republican Committee			5	12	2022	
Mailing Address			5	12	2022	
City Philadelphia	State PA	Zip Code (Plus 4) 19104	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 22.97
Fed Ex			5	16	2022	
Mailing Address			5	16	2022	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid			MO	DAY	YEAR	\$ 547.80
Ms Marcy Toepel			5	16	2022	
Mailing Address			5	16	2022	
City Gilbertsville	State PA	Zip Code (Plus 4) 19525	Description of Expenditure expense reimbursement			

To Whom Paid			MO	DAY	YEAR	\$ 4,235.40
Blue Bell Inn			5	18	2022	
Mailing Address			5	18	2022	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Reception			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Jessie for PA 61						
Mailing Address			5	19	2022	
City	Lansdale	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19446		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 378.78
Berkshire Country Club						
Mailing Address			5	19	2022	
City	Reading	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19601		Candidate luncheon	
To Whom Paid			MO	DAY	YEAR	\$ 183.38
Cheltenham Printing Company						
Mailing Address			5	19	2022	
City	Cheltenham	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19012		Printing invoice	
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Dauphin County Republican Committee						
Mailing Address			5	19	2022	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17110		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,400.00
Mrs Diane Batschelet						
Mailing Address			5	19	2022	
City	Lower Gwynedd	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19002		consulting	
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Ms Marcy Toepel						
Mailing Address			5	23	2022	
City	Gilbertsville	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19525		Consulting	
To Whom Paid			MO	DAY	YEAR	\$ 19.28
Fed Ex						
Mailing Address			5	23	2022	
City	Pittsburgh	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		152507461		shipping charges	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Donna Scheuren						
Mailing Address			5	25	2022	
City	Harleysville	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19438		Contribution	

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 197.14
Mailing Address			5	10	2022	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			

To Whom Paid Mr Brent Miller			MO	DAY	YEAR	\$ 2,475.00
Mailing Address			6	1	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Accounting Services Nov-Jan 22			

To Whom Paid Citizens for Joshua Kail			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			6	2	2022	
City Beaver	State PA	Zip Code (Plus 4) 15009	Description of Expenditure Contribution			

To Whom Paid Lehigh County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			6	2	2022	
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure Contribution			

To Whom Paid Friends of Jill Cooper			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			6	2	2022	
City Murrysville	State PA	Zip Code (Plus 4) 15668	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 80,476.75

