

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.X	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			
		9	20	2022		10	24	2022				
A. Amount Brought Forward From Last Report						\$ 402,609.21						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 22,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 425,109.21						
D. Total Expenditures (From Schedule III)						\$ 103,938.36						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 321,170.85						
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>9/20/2022</u> To: <u>10/24/2022</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)	\$ 5,000.00
All Other Contributions (Part D)	\$ 17,500.00
TOTAL for the Reporting Period (3)	\$ 22,500.00

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.)	\$ 22,500.00
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				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
Stradley, Ronon, Stevens & Young							
Mailing Address				10	3	2022	
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	19103				

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>9/20/2022</u> To: <u>10/24/2022</u>
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				DATE	AMOUNT		
Full Name of Contributor Robert Asher				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Gwynedd Valley State PA Zip Code (Plus 4) 19437				9	26	2022	
Employer Name C. A. Asher Inc. Occupation Executive							
Employer Mailing Address/Principal Place of Business				City Souderton	State PA	Zip Code (Plus 4) 18964	
Full Name of Contributor William R Sautter				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Rosemont State PA Zip Code (Plus 4) 19010				10	3	2022	
Employer Name Elliott Lewis Company Occupation President							
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA	Zip Code (Plus 4) 19154	
Full Name of Contributor David N Singer				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 19107				10	3	2022	
Employer Name Michael R Singer Real estate Occupation Real Estate							
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA	Zip Code (Plus 4) 19107	
Full Name of Contributor Kenneth R Fulmer				MO	DAY	YEAR	\$ 2,500.00
Mailing Address City Collegeville State PA Zip Code (Plus 4) 19426				10	3	2022	
Employer Name Urban Engineers Occupation President & CEO							
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA	Zip Code (Plus 4) 19106	

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

PAGE TOTAL
\$ 17,500.00

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>9/20/2022</u> To: <u>10/24/2022</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From <u>9/20/2022</u> To: <u>10/24/2022</u>

				DATE		AMOUNT	
To Whom Paid Leinbach for Commissioner				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				9	27	2022	
City	Reading	State	PA	Zip Code (Plus 4)	19612	Description of Expenditure Contribution	
To Whom Paid Friends for Sheryl Delozier				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				9	27	2022	
City	New Cumberland	State	PA	Zip Code (Plus 4)	17070	Description of Expenditure Contribution	
To Whom Paid Volunteers for David Argall				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				9	27	2022	
City	Tamaqua	State	PA	Zip Code (Plus 4)	18252	Description of Expenditure Contribution	
To Whom Paid Republican Party of Lackawana County				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				9	28	2022	
City	Scranton	State	PA	Zip Code (Plus 4)	18503	Description of Expenditure Contribution	
To Whom Paid Garrity for PA				MO	DAY	YEAR	\$ 25,000.00
Mailing Address				9	28	2022	
City	Athens	State	PA	Zip Code (Plus 4)	18810	Description of Expenditure Contribution	
To Whom Paid Lower Moreland Republican Committee				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				9	28	2022	
City	Huntingdon Valley	State	PA	Zip Code (Plus 4)	19006	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Friends of Jennifer Sodha			9	28	2022	
Mailing Address			9	28	2022	
City	Lansdale	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19446	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Elizabeth Baker for Senate			9	28	2022	
Mailing Address			9	28	2022	
City	Lehman	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	18627	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 825.00
Mr Brent Miller			10	2	2022	
Mailing Address			10	2	2022	
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	17101	Accounting Services Sep 2022		
To Whom Paid			MO	DAY	YEAR	\$ 20.42
Fed Ex			10	4	2022	
Mailing Address			10	4	2022	
City	Pittsburgh	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	152507461	shipping charges		
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Volunteers for David Argall			10	4	2022	
Mailing Address			10	4	2022	
City	Tamaqua	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	18252	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
HRCC			10	4	2022	
Mailing Address			10	4	2022	
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	17108	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Michelle Matus for State Rep			10	4	2022	
Mailing Address			10	4	2022	
City	Media	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19063	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 60.00
Mrs Diane Batschelet			10	4	2022	
Mailing Address			10	4	2022	
City	Lower Gwynedd	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19002	postage reimbursement		

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Northampton County Republican Committee						
Mailing Address			10	17	2022	
City	Nazareth	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		18064		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Krista Paolucci						
Mailing Address			10	17	2022	
City	Cresco	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		18326		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Steve Schlauch						
Mailing Address			10	17	2022	
City	Pittsburgh	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		15239		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
I'm for Watro						
Mailing Address			10	17	2022	
City	McAdoo	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		18237		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Towamencin Township Republican Committee						
Mailing Address			10	17	2022	
City	Lansdale	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19446		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Bryan Cutler						
Mailing Address			10	17	2022	
City	Quarryville	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17566		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Friends of Rob Davies						
Mailing Address			10	17	2022	
City	Harleysville	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19438		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
KC Consulting						
Mailing Address			10	17	2022	
City	Jenkintown	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19046		Consulting oct 2022	

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Volunteers for David Argall						
Mailing Address			10	17	2022	
City	Tamaqua	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		18252		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Pennsylvanians for Tomorrow						
Mailing Address			10	17	2022	
City	Birchrunville	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19475		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 7,500.00
Friends of Todd Stephens						
Mailing Address			10	23	2022	
City	Jenkintown	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19046		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 7,500.00
Friends of Tracy Pennycuik						
Mailing Address			10	23	2022	
City	Lederach	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19450		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Martina White						
Mailing Address			10	23	2022	
City	Philadelphia	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19114		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Chester County Republican Committee						
Mailing Address			10	23	2022	
City	West Chester	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19382		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Dawn Keefer Wetzel Committee						
Mailing Address			10	23	2022	
City	Dillsburg	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17019		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Dauphin County Republican Committee						
Mailing Address			10	23	2022	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17110		Contribution	

To Whom Paid Friends of Tim Hennessey			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			10	23	2022	
City Pottstown	State PA	Zip Code (Plus 4) 19465	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 32.94
Mailing Address			10	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
						\$ 103,938.36

