

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 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			
		10	25	2022		11	28	2022				
A. Amount Brought Forward From Last Report						\$ 321,170.85						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 12,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 333,670.85						
D. Total Expenditures (From Schedule III)						\$ 17,933.23						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 315,737.62						
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

Signature

Printed Name

My Commission Expires

MO DAY YR

Email

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

Signature

Printed Name

My Commission Expires

MO DAY YR

Email

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>10/25/2022</u> To: <u>11/28/2022</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)	\$ 0.00
All Other Contributions (Part D)	\$ 12,500.00
TOTAL for the Reporting Period (3)	\$ 12,500.00

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.)	\$ 12,500.00
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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 Pennsylvania Future Fund	Reporting Period From: <u>10/25/2022</u> To: <u>11/28/2022</u>
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				DATE		AMOUNT	
Full Name of Contributor Duane Morris LLP				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 30 S 17th St							
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
Employer Name Duane Morris & Heckscher LLP				Occupation LLP			
Employer Mailing Address/Principal Place of Business 4200 One Liberty Place			City Philadelphia		State PA	Zip Code (Plus 4) 191037396	
Full Name of Contributor (J.) Richard Stamm				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 226 Valley Ridge Road							
City Haverford	State PA	Zip Code (Plus 4) 19041					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	
Full Name of Contributor Joseph E Truitt, III				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 70 Ridings Way							
City Ambler	State PA	Zip Code (Plus 4) 19002					
Employer Name Achillion Pharmaceuticals, Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 1777 Sentry Parkway WestBuilding 14, Suite 200			City Blue Bell		State PA	Zip Code (Plus 4) 19422	
Full Name of Contributor Natalie Asher				MO	DAY	YEAR	\$ 3,000.00
Mailing Address PO Box 1154							
City Skippack	State PA	Zip Code (Plus 4) 19474					
Employer Name				Occupation Housewife			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor Thomas L Burt			MO 11	DAY 7	YEAR 2022	\$ 5,000.00
Mailing Address 13 Bridle Lane						
City Newtown Square	State PA	Zip Code (Plus 4) 19073				
Employer Name Golub Capitol			Occupation Managing Director			
Employer Mailing Address/Principal Place of Business 200 Park Avenue25th Floor		City New York	State NY	Zip Code (Plus 4) 10166		

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

PAGE TOTAL
\$ 12,500.00

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>10/25/2022</u> To: <u>11/28/2022</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>10/25/2022</u> To: <u>11/28/2022</u>

DATE				AMOUNT
To Whom Paid				
Dauphin County Republican Committee				
Mailing Address	2255 Paxton Church Road	MO	DAY	YEAR
		10	26	2022
City	Harrisburg	State	PA	Zip Code (Plus 4)
				17110
Description of Expenditure				
Contribution				\$ 1,000.00
To Whom Paid				
Fed Ex				
Mailing Address	PO Box 371461	MO	DAY	YEAR
		10	26	2022
City	Pittsburgh	State	PA	Zip Code (Plus 4)
				152507461
Description of Expenditure				
shipping charges				\$ 54.40
To Whom Paid				
Fed Ex				
Mailing Address	PO Box 371461	MO	DAY	YEAR
		11	2	2022
City	Pittsburgh	State	PA	Zip Code (Plus 4)
				152507461
Description of Expenditure				
shipping charges				\$ 20.89
To Whom Paid				
Friends of Donna Scheuren				
Mailing Address	275 Maple Avenue	MO	DAY	YEAR
		11	2	2022
City	Harleysville	State	PA	Zip Code (Plus 4)
				19438
Description of Expenditure				
Contribution				\$ 5,000.00
To Whom Paid				
Mr Brent Miller				
Mailing Address	301 Chestnut St Apt 1403	MO	DAY	YEAR
		11	6	2022
City	Harrisburg	State	PA	Zip Code (Plus 4)
				17101
Description of Expenditure				
Accounting Services Oct 2022				\$ 825.00
To Whom Paid				
Cheltenham Township Republican Organization (CTRO)				
Mailing Address	PO Box 30246	MO	DAY	YEAR
		11	16	2022
City	Cheltenham	State	PA	Zip Code (Plus 4)
				19012
Description of Expenditure				
Contribution				\$ 1,000.00

To Whom Paid Pennsylvanians for Tomorrow			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 243			11	25	2022	
City Birchrunville	State PA	Zip Code (Plus 4) 19475	Description of Expenditure Contribution			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 112 State Street			11	25	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 32.94
Mailing Address 500 West Bethany Drive Suite #200			11	10	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
						\$ 17,933.23

