

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 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

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>10/25/2022</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 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		
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	
	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
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191037396				10	31
				2022	\$ 2,500.00
Employer Name Duane Morris & Heckscher LLP				Occupation LLP	
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA
				Zip Code (Plus 4) 191037396	
Full Name of Contributor (J.) Richard Stamm				MO	DAY
Mailing Address City Haverford State PA Zip Code (Plus 4) 19041				11	7
				2022	\$ 1,000.00
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
Mailing Address City Ambler State PA Zip Code (Plus 4) 19002				10	31
				2022	\$ 1,000.00
Employer Name Achillion Pharmaceuticals, Inc.				Occupation President & CEO	
Employer Mailing Address/Principal Place of Business				City Blue Bell	State PA
				Zip Code (Plus 4) 19422	
Full Name of Contributor Natalie Asher				MO	DAY
Mailing Address City Skippack State PA Zip Code (Plus 4) 19474				10	31
				2022	\$ 3,000.00
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						
City Newtown Square	State PA	Zip Code (Plus 4) 19073				
Employer Name Golub Capitol			Occupation Managing Director			
Employer Mailing Address/Principal Place of Business		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				MO	DAY	YEAR	
Dauphin County Republican Committee							
Mailing Address				10	26	2022	\$ 1,000.00
City Harrisburg		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	17110	Contribution			
To Whom Paid				MO	DAY	YEAR	
Fed Ex							
Mailing Address				10	26	2022	\$ 54.40
City Pittsburgh		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	152507461	shipping charges			
To Whom Paid				MO	DAY	YEAR	
Fed Ex							
Mailing Address				11	2	2022	\$ 20.89
City Pittsburgh		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	152507461	shipping charges			
To Whom Paid				MO	DAY	YEAR	
Friends of Donna Scheuren							
Mailing Address				11	2	2022	\$ 5,000.00
City Harleysville		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19438	Contribution			
To Whom Paid				MO	DAY	YEAR	
Mr Brent Miller							
Mailing Address				11	6	2022	\$ 825.00
City Harrisburg		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	17101	Accounting Services Oct 2022			
To Whom Paid				MO	DAY	YEAR	
Cheltenham Township Republican Organization (CTRO)							
Mailing Address				11	16	2022	\$ 1,000.00
City Cheltenham		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19012	Contribution			

To Whom Paid Pennsylvanians for Tomorrow			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			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			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			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

