

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.X	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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2023		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	7	2023	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		3	28	2023		5	1	2023			
A. Amount Brought Forward From Last Report					\$ 374,824.07						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 50,000.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 424,824.07						
D. Total Expenditures (From Schedule III)					\$ 72,787.30						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 352,036.77						
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>3/28/2023</u> To: <u>5/1/2023</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)	\$ 50,000.00
TOTAL for the Reporting Period (3)	\$ 50,000.00

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.)	\$ 50,000.00
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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		
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>3/28/2023</u> To: <u>5/1/2023</u>
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				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
Robert Asher				4	17	2023	
Mailing Address							
City	Gwynedd Valley	State	Zip Code (Plus 4)				
		PA	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	\$5,000.00
Kevin L Johnson				4	24	2023	
Mailing Address							
City	Phoenixville	State	Zip Code (Plus 4)				
		PA	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	\$25,000.00
Daniel J Hilferty				4	17	2023	
Mailing Address							
City	Ardmore	State	Zip Code (Plus 4)				
		PA	19003				
Employer Name health Markets - Independence Blue Cross				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	\$5,000.00
William R Sautter				4	10	2023	
Mailing Address							
City	Rosemont	State	Zip Code (Plus 4)				
		PA	19010				
Employer Name Elliott Lewis Company				Occupation President			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Philadelphia		PA		19154

Full Name of Contributor Matthew H Haverstick			MO 4	DAY 24	YEAR 2023	\$ 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 Carolyn H McGrory			MO 5	DAY 1	YEAR 2023	\$ 5,000.00
Mailing Address						
City Flourtown	State PA	Zip Code (Plus 4) 19031				
Employer Name			Occupation Retired			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 50,000.00

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	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>3/28/2023</u> To: <u>5/1/2023</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>3/28/2023</u> To: <u>5/1/2023</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Monroe Council of Republican Women				
Mailing Address	3	29	2023	\$ 2,000.00
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Clinton County Republican Committee				
Mailing Address	4	3	2023	\$ 2,500.00
City Lock Haven	State PA	Zip Code (Plus 4) 17745	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Area 2 Republican Committee				
Mailing Address	4	3	2023	\$ 1,500.00
City Pottstown	State PA	Zip Code (Plus 4) 19464	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Indian Valley First				
Mailing Address	4	3	2023	\$ 5,000.00
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Brighter Future for Snyder County				
Mailing Address	4	4	2023	\$ 1,500.00
City Middeburg	State PA	Zip Code (Plus 4) 17842	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Mr Brent Miller				
Mailing Address	4	7	2023	\$ 825.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Accounting Services March 2023	

To Whom Paid Leinbach for Commissioner			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			4	12	2023	
City Reading	State PA	Zip Code (Plus 4) 19612	Description of Expenditure Contribution			
To Whom Paid Friends of Josh Parsons			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			4	12	2023	
City Lancaster	State PA	Zip Code (Plus 4) 17608	Description of Expenditure Contribution			
To Whom Paid Republican Committee of Chester County			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			4	12	2023	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			
To Whom Paid Judge Carluccio for Supreme Court			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			4	12	2023	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 29.36
Mailing Address			4	14	2023	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid Clarion County Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	18	2023	
City Clarion	State PA	Zip Code (Plus 4) 16214	Description of Expenditure Contribution			
To Whom Paid Mrs Diane Batschelet			MO	DAY	YEAR	\$ 2,400.00
Mailing Address			4	18	2023	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee 1-6/2023			
To Whom Paid Tri-State Consulting			MO	DAY	YEAR	\$ 18,000.00
Mailing Address			4	18	2023	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting fee 1-6/2023			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Montgomery County Republican Women's Leadership (MCRWL)						
Mailing Address			4	19	2023	
City	Norristown	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19401		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Whitpain Township Republican Committee						
Mailing Address			4	19	2023	
City	Blue Bell	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19422		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Pennsylvania Young Republicans						
Mailing Address			5	1	2023	
City	Lancaster	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17601		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican State Committee						
Mailing Address			5	1	2023	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17110		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
I back Boots Hetherington						
Mailing Address			5	1	2023	
City	Ringtown	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17967		Al Gricoski	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Montgomery County Republican Committee						
Mailing Address			5	1	2023	
City	Blue Bell	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19422		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
People for McLinko						
Mailing Address			5	1	2023	
City	Towanda	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		18848		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 32.94
ACH Direct						
Mailing Address			4	11	2023	
City	Allen	State	Zip Code (Plus 4)		Description of Expenditure	
	TX		75013		ACH Fees	

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 72,787.30

