

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.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 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	Reporting Period
Pennsylvania Future Fund	From: <u>3/28/2023</u> To: <u>5/1/2023</u>

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
Robert Asher				4	17	2023	
Mailing Address PO Box 305 1307 Township Line Road							
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name C. A. Asher Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
80 Wambold Road			Souderton		PA		18964
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
Kevin L Johnson				4	24	2023	
Mailing Address 1759 Hamilton Drive							
City Phoenixville	State PA	Zip Code (Plus 4) 19460					
Employer Name Traffic Planning and Design, Inc.				Occupation Professional Engineer			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
2500 East High StreetSuite 650			Pottstown		PA		19464
Full Name of Contributor				MO	DAY	YEAR	\$25,000.00
Daniel J Hilferty				4	17	2023	
Mailing Address 220 Cedarbrook Road							
City Ardmore	State PA	Zip Code (Plus 4) 19003					
Employer Name health Markets - Independence Blue Cross				Occupation President			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
1901 Market St			Philadelphia		PA		19103
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
William R Sautter				4	10	2023	
Mailing Address 455 Boxwood Road							
City Rosemont	State PA	Zip Code (Plus 4) 19010					
Employer Name Elliott Lewis Company				Occupation President			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
2900 Black Lake Place			Philadelphia		PA		19154

Full Name of Contributor Matthew H Haverstick			MO 4	DAY 24	YEAR 2023	\$ 5,000.00
Mailing Address 104 Laymens Way						
City Chester Springs	State PA	Zip Code (Plus 4) 19425				
Employer Name Kleinbard, LLC			Occupation Partner			
Employer Mailing Address/Principal Place of Business One Liberty Place46th Floor, 1650 Market Street		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 501 East Mill Road						
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
	<div style="display: flex; justify-content: space-between;"> From: To: </div>

			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

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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 PO Box 844	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 333 Linnippi Trail	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 206 Stone Hill Drive	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 98 Kinsey Road	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 1024 Iron Bridge Road	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 301 Chestnut St Apt 1403	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 PO Box 13715, also PO Box 6815, zip 19610			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 PO Box 2487			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 15 South Church Street			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 PO Box 11585			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 PO Box 371461			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 230 Stahlman Drive			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 1604 Gypsy Hill Road			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 6414 Farmcrest Lane			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 314 East Johnson Highway Suite 200			4	19	2023	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Whitpain Township Republican Committee						
Mailing Address 1110 Dairy Lane			4	19	2023	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Pennsylvania Young Republicans						
Mailing Address 2260 Erin Court			5	1	2023	
City Lancaster	State PA	Zip Code (Plus 4) 17601	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican State Committee						
Mailing Address 3501 N. Front Street Suite 200			5	1	2023	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
I back Boots Hetherington						
Mailing Address 129 Strawberry Lane			5	1	2023	
City Ringtown	State PA	Zip Code (Plus 4) 17967	Description of Expenditure Al Gricoski			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Montgomery County Republican Committee						
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240			5	1	2023	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
People for McLinko						
Mailing Address 916 S Main St			5	1	2023	
City Towanda	State PA	Zip Code (Plus 4) 18848	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 32.94
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			4	11	2023	
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

\$ 72,787.30

