

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 2021		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	2	2021	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		9	14	2021		10	18	2021				
A. Amount Brought Forward From Last Report						\$ 444,626.65						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 92,150.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 536,776.65						
D. Total Expenditures (From Schedule III)						\$ 87,876.76						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 448,899.89						
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>9/14/2021</u> To: <u>10/18/2021</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)	\$ 150.00
TOTAL for the Reporting Period (2)	\$ 150.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 56,000.00
All Other Contributions (Part D)	\$ 36,000.00
TOTAL for the Reporting Period (3)	\$ 92,000.00

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.)	\$ 92,150.00
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PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>9/14/2021</u> To: <u>10/18/2021</u>

DATE				AMOUNT
Full Name of Contributor				
Mark D French				
Mailing Address				
City King of Prussia	State	Zip Code (Plus 4)	MO	DAY
	PA	19406	9	14
				2021
				\$ 150.00

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 150.00

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 Pennsylvania Future Fund	Reporting Period From: <u>9/14/2021</u> To: <u>10/18/2021</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Cozen and O'Conner State & Local PAC				10	4	2021	
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
Stradley, Ronon, Stevens & Young				9	20	2021	
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 50,000.00
Friends of Dave White				10	12	2021	
Mailing Address							
City Swarthmore	State PA	Zip Code (Plus 4) 19081					

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

PAGE TOTAL
\$ 56,000.00

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>9/14/2021</u> To: <u>10/18/2021</u>
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				DATE	AMOUNT		
Full Name of Contributor Janet L Bonenberger				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	12	2021	
City Harleysville	State PA	Zip Code (Plus 4) 19438					
Employer Name W.B. Homes				Occupation Vice President			
Employer Mailing Address/Principal Place of Business			City North Wales		State PA	Zip Code (Plus 4) 19454	
Full Name of Contributor Harry C Citrino, III				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				10	12	2021	
City Collegeville	State PA	Zip Code (Plus 4) 19426					
Employer Name Harry C Citrino III, Esq				Occupation Self Employed			
Employer Mailing Address/Principal Place of Business			City Collegeville		State PA	Zip Code (Plus 4) 19426	
Full Name of Contributor Natalie Asher				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				10	4	2021	
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 James O Pickard				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	12	2021	
City Lancaster	State PA	Zip Code (Plus 4) 17604					
Employer Name York Saw & Knife Co				Occupation Chairman			
Employer Mailing Address/Principal Place of Business			City York		State PA	Zip Code (Plus 4) 17318	

Full Name of Contributor Gregg R Melinson			MO 9	DAY 14	YEAR 2021	\$ 2,000.00
Mailing Address						
City Palo Alto	State CA	Zip Code (Plus 4) 94304				
Employer Name Hewlett Packard			Occupation Attorney, Senior VP			
Employer Mailing Address/Principal Place of Business		City Palo Alto	State CA	Zip Code (Plus 4) 94304		

Full Name of Contributor Daniel J Hilferty			MO 10	DAY 12	YEAR 2021	\$ 25,000.00
Mailing Address						
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 Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor James B. Flanigan			MO 10	DAY 12	YEAR 2021	\$ 3,000.00
Mailing Address						
City Villanova	State PA	Zip Code (Plus 4) 19085				
Employer Name Flanigan's Boat House, Inc.			Occupation Executive			
Employer Mailing Address/Principal Place of Business		City Conshohocken	State PA	Zip Code (Plus 4) 19428		

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

PAGE TOTAL
\$ 36,000.00

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:

				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>9/14/2021</u> To: <u>10/18/2021</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:

			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>9/14/2021</u> To: <u>10/18/2021</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Dauphin County Republican Committee				
Mailing Address	9	16	2021	\$ 5,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Mrs Diane Batschelet				
Mailing Address	9	16	2021	\$ 58.00
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement postage	
To Whom Paid	MO	DAY	YEAR	
Parents for Partnership				
Mailing Address	9	16	2021	\$ 5,000.00
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Montgomery County Republican Committee				
Mailing Address	9	16	2021	\$ 7,500.00
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Volunteers for David Argall				
Mailing Address	9	16	2021	\$ 2,500.00
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of John Brown				
Mailing Address	9	16	2021	\$ 1,000.00
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Martina White			9	17	2021	
Mailing Address			9	17	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Cheltenham Township Republican Organization (CTRO)			9	17	2021	
Mailing Address			9	17	2021	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Garrity for PA			9	23	2021	
Mailing Address			9	23	2021	
City Athens	State PA	Zip Code (Plus 4) 18810	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Charlie for Governor			9	23	2021	
Mailing Address			9	23	2021	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 250.00
Elk County Republican Committee			9	23	2021	
Mailing Address			9	23	2021	
City St Marys	State PA	Zip Code (Plus 4) 15857	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Lower Moreland Republican Committee			9	23	2021	
Mailing Address			9	23	2021	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Indian Valley First			9	23	2021	
Mailing Address			9	23	2021	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Nicole Ziccarelli			10	4	2021	
Mailing Address			10	4	2021	
City Lower Burell	State PA	Zip Code (Plus 4) 15068	Description of Expenditure Contribution			

To Whom Paid Centre County Republican Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	4	2021	
City State College	State PA	Zip Code (Plus 4) 16801	Description of Expenditure Contribution			

To Whom Paid Sue Helm for State House			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	4	2021	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Contribution			

To Whom Paid Springfield Republican Party			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	7	2021	
City Springfield	State PA	Zip Code (Plus 4) 19064	Description of Expenditure Contribution			

To Whom Paid Springfield Township Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			10	7	2021	
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure Contribution			

To Whom Paid Committee to elect Frank Bernhardt			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	7	2021	
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Contribution			

To Whom Paid Salavantis for Judge			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	7	2021	
City Kingston	State PA	Zip Code (Plus 4) 18704	Description of Expenditure Contribution			

To Whom Paid Friends of Tim Ramos for Mayor			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	7	2021	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Contribution			

To Whom Paid Schuylkill County Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	12	2021	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			

To Whom Paid Area 5 Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	12	2021	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure Contribution			

To Whom Paid Friends of Theresa Johnson			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	12	2021	
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution			

To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 35.82
Mailing Address			10	12	2021	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid Friends to elect Davis			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	16	2021	
City Erie	State PA	Zip Code (Plus 4) 16505	Description of Expenditure Contribution			

To Whom Paid Allegheny County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	16	2021	
City Pittsburgh	State PA	Zip Code (Plus 4) 152223407	Description of Expenditure Contribution			

To Whom Paid Towamencin Township Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			10	16	2021	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 32.94
Mailing Address			10	13	2021	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Website ACH Fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 87,876.76

