

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. X	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			
		5	2	2023		6	5	2023				
A. Amount Brought Forward From Last Report						\$ 352,036.77						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 176,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 528,536.77						
D. Total Expenditures (From Schedule III)						\$ 14,446.14						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 514,090.63						
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>5/2/2023</u> To: <u>6/5/2023</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)	\$ 5,000.00
All Other Contributions (Part D)	\$ 171,500.00
TOTAL for the Reporting Period (3)	\$ 176,500.00

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.)	\$ 176,500.00
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Name of Filing Committee or Candidate	Reporting Period
	From: To:

	DATE	AMOUNT
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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

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Stradley, Ronon, Stevens & Young								
Mailing Address				5	15	2023		
City	Philadelphia	State	Zip Code (Plus 4)					
		PA	19103					

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

PAGE TOTAL	
\$	5,000.00

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>5/2/2023</u> To: <u>6/5/2023</u>
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				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$1,000.00
Stephen Phillips				5	11	2023	
Mailing Address							
City	Bryn Mawr	State	PA	Zip Code (Plus 4)		19010	
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
Full Name of Contributor				MO	DAY	YEAR	\$30,000.00
Karmin A Pace				5	15	2023	
Mailing Address							
City	Hartwell	State	GA	Zip Code (Plus 4)		30643	
Employer Name Pace O Matic				Occupation Owner			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Duluth		GA		30096
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
William T Thomsen				5	15	2023	
Mailing Address							
City	Berwyn	State	PA	Zip Code (Plus 4)		19312	
Employer Name Urban Engineers				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Philadelphia		PA		19106
Full Name of Contributor				MO	DAY	YEAR	\$25,000.00
Vernon W Hill, II				5	26	2023	
Mailing Address							
City	Moorestown	State	NJ	Zip Code (Plus 4)		08057	
Employer Name Republic First Bank				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Philadelphia		PA		19102

Full Name of Contributor Lynne Lechter				MO	DAY	YEAR	\$ 500.00
Mailing Address				5	15	2023	
City King Of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Lechter Sasso				Occupation Lawyer			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor A. Ross Myers				MO	DAY	YEAR	\$ 60,000.00
Mailing Address				5	15	2023	
City Worcester	State PA	Zip Code (Plus 4) 19490					
Employer Name American Infrastructure				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Worcester	State PA	Zip Code (Plus 4) 19490		

Full Name of Contributor Duane Morris LLP				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				5	15	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
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 Bruce E. Toll				MO	DAY	YEAR	\$ 50,000.00
Mailing Address				5	30	2023	
City Rydal	State PA	Zip Code (Plus 4) 19046					
Employer Name Toll Brothers				Occupation Builder			
Employer Mailing Address/Principal Place of Business			City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006		

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

PAGE TOTAL

\$ 171,500.00

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>5/2/2023</u> To: <u>6/5/2023</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>5/2/2023</u> To: <u>6/5/2023</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Monroe Future Fund				
Mailing Address	5	2	2023	\$ 2,000.00
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Mr Brent Miller				
Mailing Address	5	2	2023	\$ 825.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Accounting Services Apr 2023	
To Whom Paid	MO	DAY	YEAR	
PA Leaders Action Fund				
Mailing Address	5	19	2023	\$ 5,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17106	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
HRCC				
Mailing Address	5	19	2023	\$ 5,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address	5	19	2023	\$ 39.75
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Montgomery County Republican Committee				
Mailing Address	5	24	2023	\$ 1,000.00
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution	

To Whom Paid FNB Bank			MO	DAY	YEAR	\$ 37.00
Mailing Address			5	2	2023	
City Harrisburg	State PA	Zip Code (Plus 4) 17109	Description of Expenditure stop payment fee			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 544.39
Mailing Address			5	10	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 \$ 14,446.14

