

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.	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 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			
		9	19	2023		10	23	2023				
A. Amount Brought Forward From Last Report						\$ 309,328.74						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 58,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 367,828.74						
D. Total Expenditures (From Schedule III)						\$ 120,061.98						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 247,766.76						
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>9/19/2023</u> To: <u>10/23/2023</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)	\$ 53,500.00
TOTAL for the Reporting Period (3)	\$ 58,500.00

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.)	\$ 58,500.00
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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
Pennsylvania Future Fund	From: <u>9/19/2023</u> To: <u>10/23/2023</u>

			DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
Stradley, Ronon, Stevens & Young							
Mailing Address				10	10	2023	
2600 One Commerce Square							
City	State	Zip Code (Plus 4)					
Philadelphia	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>9/19/2023</u> To: <u>10/23/2023</u>
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				DATE	AMOUNT		
Full Name of Contributor Duane Morris LLP				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 30 S 17th St				10	10	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
Employer Name Duane Morris & Hecksher LLP				Occupation LLP			
Employer Mailing Address/Principal Place of Business 4200 One Liberty Place			City Philadelphia		State PA	Zip Code (Plus 4) 191037396	
Full Name of Contributor A. Ross Myers				MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 98 1805 Berks Road				10	4	2023	
City Worcester	State PA	Zip Code (Plus 4) 19490					
Employer Name American Infrastructure				Occupation Executive			
Employer Mailing Address/Principal Place of Business 1805 Berks Rd.			City Worcester		State PA	Zip Code (Plus 4) 19490	
Full Name of Contributor Paul Goldean				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 8115 Pemswood Street				10	20	2023	
City Charlotte	State NC	Zip Code (Plus 4) 28277					
Employer Name Paceomatic				Occupation Chief Admin Officer			
Employer Mailing Address/Principal Place of Business 3450 Corporate Way			City Duluth		State GA	Zip Code (Plus 4) 30096	
Full Name of Contributor Karmin A Pace				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 120 Camelot Drive				10	20	2023	
City Hartwell	State GA	Zip Code (Plus 4) 30643					
Employer Name Pace O Matic				Occupation Owner			
Employer Mailing Address/Principal Place of Business 3450 Corporate Way			City Duluth		State GA	Zip Code (Plus 4) 30096	

Full Name of Contributor Janet L Bonenberger			MO 10	DAY 20	YEAR 2023	\$ 2,000.00
Mailing Address 40 Walden Pond Way						
City Harleysville	State PA	Zip Code (Plus 4) 19438				
Employer Name W.B. Homes			Occupation Vice President			
Employer Mailing Address/Principal Place of Business 404 N Sumneytown Pike		City North Wales	State PA	Zip Code (Plus 4) 19454		

Full Name of Contributor Michael Barley			MO 10	DAY 20	YEAR 2023	\$ 5,000.00
Mailing Address 3140 Glastonbury Lane						
City Suwanee	State GA	Zip Code (Plus 4) 30024				
Employer Name Paceomatic			Occupation Chief Public Affairs Ofcr			
Employer Mailing Address/Principal Place of Business 3140 Glastonbury Lane		City Suwanee	State GA	Zip Code (Plus 4) 30024		

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.						PAGE TOTAL
						\$ 53,500.00

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>9/19/2023</u> To: <u>10/23/2023</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>9/19/2023</u> To: <u>10/23/2023</u>

DATE				AMOUNT
To Whom Paid				
Friends of Christine Wilkins				
Mailing Address PO Box 16				
City Analomink State PA Zip Code (Plus 4) 18320				
Description of Expenditure				
Contribution				
To Whom Paid				
Northampton County Republican Committee				
Mailing Address PO Box 377 423 Nazareth Pike				
City Nazareth State PA Zip Code (Plus 4) 18064				
Description of Expenditure				
Contribution				
To Whom Paid				
Friends of Liz Ferry				
Mailing Address 526 Willow Ave				
City Ambler State PA Zip Code (Plus 4) 19002				
Description of Expenditure				
Contribution				
To Whom Paid				
Abington Township Rockledge Borough Rep Org				
Mailing Address 1218 Fairy Hill Road				
City Rydal State PA Zip Code (Plus 4) 19046				
Description of Expenditure				
Contribution				
To Whom Paid				
Horsham Republican Party				
Mailing Address PO Box 95				
City Horsham State PA Zip Code (Plus 4) 19044				
Description of Expenditure				
Contribution				
To Whom Paid				
Republican Committee of Lancaster County				
Mailing Address 2260 Erin Court				
City Lancaster State PA Zip Code (Plus 4) 17601				
Description of Expenditure				
Contribution				

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends for Sheryl Delozier			9	20	2023	
Mailing Address PO Box 66			9	20	2023	\$ 1,000.00
City New Cumberland	State PA	Zip Code (Plus 4) 17070	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee to elect Joe Emrick			9	20	2023	
Mailing Address 2312 Blue Jay Drive			9	20	2023	\$ 1,000.00
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Greene County Republican Committee			9	20	2023	
Mailing Address 192 Hidden Valley Road			9	20	2023	\$ 2,500.00
City Graysville	State PA	Zip Code (Plus 4) 15337	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Citizens for David Oh			9	20	2023	
Mailing Address 5813 Thomas Ave			9	20	2023	\$ 2,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 19143	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Springfield Township Republican Committee			9	20	2023	
Mailing Address PO Box 566			9	20	2023	\$ 3,000.00
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 37.00
FNB Bank			10	2	2023	
Mailing Address 4700 Jonestown Road			10	2	2023	\$ 37.00
City Harrisburg	State PA	Zip Code (Plus 4) 17109	Description of Expenditure stop payment fee missed from June			
To Whom Paid			MO	DAY	YEAR	\$ 825.00
Mr Brent Miller			10	2	2023	
Mailing Address 301 Chestnut St Apt 1403			10	2	2023	\$ 825.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Accounting Services			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Republican Committee of Chester County			10	2	2023	
Mailing Address 15 South Church Street			10	2	2023	\$ 2,500.00
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Pennsylvania Conservative Women			10	2	2023	
Mailing Address PO Box 1281 West Valley Road			10	2	2023	
City Southeastern	State PA	Zip Code (Plus 4) 19399	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Liz Ferry			10	2	2023	
Mailing Address 526 Willow Ave			10	2	2023	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 30,000.00
Garrity for PA			10	5	2023	
Mailing Address PO Box 62224			10	5	2023	
City Harrisburg	State PA	Zip Code (Plus 4) 17106	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Hispanic Republican Coalition of Pennsylvania			10	5	2023	
Mailing Address 4029 Woodruff Road			10	5	2023	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
York County Republican Committee			10	5	2023	
Mailing Address 237 Pauline Drive			10	5	2023	
City York	State PA	Zip Code (Plus 4) 17402	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Joe Rockey			10	9	2023	
Mailing Address PO Box 23156			10	9	2023	
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 667.04
Union League of Philadelphia			10	11	2023	
Mailing Address 140 South Broad Street			10	11	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure event luncheon			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Bucks County Republican Committee			10	11	2023	
Mailing Address 115 North Broad Street			10	11	2023	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Montgomery County Republican Committee			10	11	2023	
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240			10	11	2023	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Gene Yaw			10	11	2023	
Mailing Address PO Box 3246			10	11	2023	
City Williamsport	State PA	Zip Code (Plus 4) 17701	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Cheltenham Township Republican Organization (CTRO)			10	11	2023	
Mailing Address PO Box 30246			10	11	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Battista for Judge			10	11	2023	
Mailing Address PO Box 66			10	11	2023	
City Richboro	State PA	Zip Code (Plus 4) 18954	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Rivera for Commissioner			10	17	2023	
Mailing Address PO Box 2268			10	17	2023	
City Reading	State PA	Zip Code (Plus 4) 19608	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Donna Scheuren			10	17	2023	
Mailing Address 275 Maple Avenue			10	17	2023	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Liz Ferry			10	17	2023	
Mailing Address 526 Willow Ave			10	17	2023	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Towamencin Republican Committee			10	19	2023	
Mailing Address 1798 Meadow Glen Drive			10	19	2023	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure Contribution			

To Whom Paid Union County Republican Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO Box 588			10	23	2023	
City Lewisburg	State PA	Zip Code (Plus 4) 17837	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 32.94
Mailing Address 500 West Bethany Drive Suite #200			10	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
						\$ 120,061.98

