Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

| Filer Identificati Number : | on 2000 | 0207 | | | Rep File | | | CANDI | IDIDATE COMMITTEE LOBBYIST | | | | | | | | |
|--|---------------------------------|-------------|-----------------------|----------|-------------|------|-------|-------------|----------------------------|--------|------------|--------------------|----------------|---------|---------|----------|----------|
| Name of Filing C | Committee, Candid | late or L | obbyist: | | Penr | nsyl | vania | Future F | und | | | | | | | | |
| Street Address: | PO Box 6128 | | | | | | | | | | | | | | | | |
| City: | Harrisburg | | | | | | | State: | PA | | | Zip Cod | le: 17 | 7112 | | | |
| TYPE OF REPORT | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDA PRIMARY | Y PRE | - 2 | 2. | 30 DA | | POST- | 3. | | AMENDM REPORT? | | Yes | N | 0 | \ |
| (place X to the right of | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDA ELECTION | Y PRE | Ē- 5 | 5. | 30 DA | | POST- | 6. | | TERMINA REPORT? | | Yes | N | 0 | \ |
| report type) | ANNUAL REPORT | 7. X | Year 2023 | | | | | NG METHO | | | | | | | | ETTE | |
| Name of Office S | Sought by Candida | ite: | • | | - | | | DATE 0 | F ELE | CTIO | N | District Number | Office Code | Pa | rty Cod | Cour | |
| | | | | | | | | МО | DAY | YE | AR | | 10000 | | | 22 | |
| | | | | | | | | 11 | | 7 | 2023 | | (SEE IN | STRUCTI | ONS FOR | CODES | 5) |
| | Receipts and | МО | DAY | YEAR | ł | | | МО | DAY | ΥI | EAR | FO | R OFFI | CE USE | ONLY | , | |
| Expenditures | from: | | 11 28 | 2 | 023 | Т | 0 | 1 | | 1 2024 | | | | | | | |
| A. Amount Bro | ught Forward Fro | m Last R | eport | | | | \$ | | | 229,4 | 29,422.90 | | | | | | |
| B. Total Moneta | ary Contributions | And Rec | eipts (Fron | n Sche | dule | I) | \$ | | | 21,0 | 00.00 | | | | | | |
| C. Total Funds | Available (Sum O | f Lines A | and B) | | | | \$ | | | 250,4 | 122.90 | | | | | | |
| D. Total Expend | ditures (From Sch | edule II | I) | | | | \$ | | | 3,0 | 64.48 | | | | | | |
| E. Ending Cash | Balance (Subtrac | t Line D | From Line | C) | | | \$ | | | 247,3 | 58.42 | | | | | | |
| F. Value Of In- | Kind Contribution | s Receiv | ed (From S | chedu | le II |) | \$ | | | | 0.00 | | | | | | |
| G. Unpaid Debt | s And Obligations | (From S | Schedule IV | /) | | | \$ | | | | 0.00 | | | | | | |
| | | | | AFF | IDA | ١٧٧ | T SE | CTION | | | | | | | | | |
| | s a Committee rep | - | _ | | | | | | | | _ | | | | | | |
| I swear (or affirm) correct and comple |) that this report, inc ete. | luding the | e attached sc | hedule | s filed | d on | paper | or by elect | ronic m | edium | , are to t | he best of | my kno | wledge | and be | ief , tr | ue |
| Sworn to and subs | cribed before me thi day of | s | 20 | | | | | | | S | ignature | of Persoi | n Submit | ting Re | port | | _ |
| | Signatu | ıre | | | | | - | | | | | Print | ted Name | 9 | | | |
| My Commission Ex | cpires | | | | | | | | | | | Emai | I | | | | |
| | МО | D | AY | YR | | | | | Ar | ea Cod | le | Daytim | e Teleph | none Nu | ımber | | |
| Part II- If this is | a report of a can | didate's | authorized | Comn | nitte | e, C | andid | ate shall | sign h | ere. | | | | | | | |
| I swear (or affirm) No 320) as amende | that to the best of ed. | my knowle | edge and beli | ief this | polit | ical | comm | ittee has n | ot viola | ted an | y provisi | ions of the | act of J | une 3,1 | 937 (P. | L. 133 | 3, |
| Sworn to and subsc | ribed before me this day of | | 20 | | | | | | | | Si | ignature o | f Candid | ate | | | _ |
| | | | | | | | - | | | | | Printe | d Name | | | | - |
| My Commission Exp | Signature | | | | | | - | | | | | Emai | il | | | | - |
| , ссолоп Ехр | | | | | | | | | | | | | | | | | _ |
| | МО | D | AY | YR | l | | | | Area | Code | | Da | ytime T | elepho | ne Num | ber | |

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

| Name of Filing Committee or Candidate | Reporting | g Period | | |
|--|-----------|-----------|---------------|-----------|
| Pennsylvania Future Fund | From: | 11/28/202 | <u>23</u> To: | 1/1/2024 |
| 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) | | | \$ | 20,000.00 |
| TOTAL for the Reporting | Period | (3) | \$ | 20,000.00 |
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | | | | |
| TOTAL for the Reporting |) Period | (4) | \$ | 1,000.00 |
| Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa | | | \$ | 21,000.00 |

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 of | r Candidate | R | eporting | Period | | | |
|------------------------------|-------------|-------------------|----------|--------|------|----|--------|
| | | Fi | rom: | | То | : | |
| | | · | | DATE | | | AMOUNT |
| Full Name of Contributing Co | mmittee | | МО | DAY | YEAR | | |
| Mailing Address | | | | | | \$ | 0.00 |
| City | State | Zip Code (Plus 4) | | | | | |

PAGE TOTAL \$0.00

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

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 Commi | ttee or Candidate | F | Reporting P | Period | | | |
|-------------------------|-------------------|-------------------|-------------|--------|------|------------|--------|
| | | F | From: | | To |) : | |
| | | | | DATE | | | AMOUNT |
| Full Name of Contributo | r | | МО | DAY | YEAR | | |
| | | | | | | ۱ ـ | 0.00 |
| Mailing Address | | | | | | \$ | 0.00 |
| Mailing Address City | State | Zip Code (Plus 4) | | | | * | 0.00 |

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

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: | | | То: | | | |
| | | | | DA | TE | | P | AMOUNT | |
| Full Name of Contributing Committee | | | | МО | DAY | YEAR | | 0 | .00 |
| Mailing Address | | | | | | | + | U | .00 |
| City | State | Zip Cod | e (Plus 4) | | | | | | |
| | | | | | | | | PAGE TOTAL | |
| Enter Grand Total of Part C on Scheo | dule I, Detailed Sun | nmary Pa | age, Sectio | n 3. | | | \$ | 0.0 |)0 |

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 | | | Rep | orting Pe | riod | | | |
|---|------------------------------|------------------------------------|---------|-----------|---------|---------------|-------|-----------------------------|
| Pennsylvania Future Fund | | | Fror | n: | 11/28/2 | <u>023</u> To | : | 1/1/2024 |
| | | | | D/ | ATE | | | AMOUNT |
| Full Name of Contributor Saul Ewing LLP | | | | мо | DAY | YEAR | \$ | 10,000.00 |
| Mailing Address Centre Square West City Philadelphia | 1500 Market Street State PA | Zip Code (Plus 191022186 | s 4) | 12 | 13 | 2023 | | |
| Employer Name Saul Ewing LLP | | | | Occupat | ion | Partners | ship | |
| Employer Mailing Address/Principal Place | e of Business | City | | | State | | Zip C | Code (Plus 4) |
| 1500 Market Street, 38th FloorCentre S | quare West | Philadelph | nia | | PA | | 1910 | 022186 |
| Full Name of Contributor Maurizio LoPiccolo | | | | МО | DAY | YEAR | \$ | 10,000.00 |
| Mailing Address 439 South Governor | s Printz Blvd | | | 12 | 28 | 2023 | | |
| City Essington | State | Zip Code (Plus | 5 4) |] | 20 | 2023 | Ī | |
| | PA | 19029 | | | | | l | |
| Employer Name Station Management C | Consultants | | | Occupat | tion | Real Est | ate | |
| Employer Mailing Address/Principal Place | e of Business | City | | | State | | Zip C | Code (Plus 4) |
| 439 South Governors Printz Blvd | | Essington | | | PA | | 1902 | 29 |
| Enter Grand Total of Part C on Scheo | lule I, Detailed Su | mmary Page, | Section | on 3. | | \$ | \$ | PAGE TOTAL 20,000.00 |

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 Pe | eriod | |
|---------------------------------------|--------------|-----------------------|----------|
| Pennsylvania Future Fund | From: | 11/28/2023 To: | 1/1/2024 |

| | | | D | ATE | | AN | TOUNT |
|---|----------------|---------------------------|----|-----|------|----------|----------|
| Full Name | | | мо | DAY | YEAR | . | 1 000 00 |
| Hispanic Republican Coalition of Pennsy | vania | | "0 | DAI | ILAK | \$ | 1,000.00 |
| Mailing Address 4029 Woodruff Road | | | 11 | 29 | 2023 | | |
| City Lafayette Hill | State | Zip Code (Plus 4) |] | | 2023 | | |
| | PA | 19444 | | | | | |
| Receipt Description Rec'd back in fr | om po box, D r | not sent to form address. | l | ı | l | | |

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL \$ 1,000.00

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 Per | iod | |
|--|---------------|------------------------------|----------|
| Pennsylvania Future Fund | From: | <u>11/28/2023</u> To: | 1/1/2024 |
| 1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P | ER CONTRIBUTO | R | |
| TOTAL for the Reporting Pe | eriod (1) | \$ | 0.00 |
| 2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR | T F) | | |
| TOTAL for the Reporting Pe | eriod (2) | \$ | 0.00 |
| 3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G) | | | |
| TOTAL for the Reporting Pe | eriod (3) | \$ | 0.00 |
| TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, | | \$ | 0.00 |

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

| Name of Filing Committee or Candidate | | | Reporting | g Period | | | | |
|--|--------------------|---------------------|-----------|----------|------|----------|------------|------|
| | | | From: | | | To: | | |
| | | | | DATE | | | AMOUNT | |
| Full Name of Contributor | | | мо | DAY | YEAR | | | |
| Mailing Address | | _ | | | | | | 0.00 |
| City | State | Zip Code (Plus 4) | | | | | | |
| Description of Contribution: | | • | • | | | • | | |
| | | | | | | | | |
| Enter Grand Total of Part F on Sche Section 2. | dule II, In-Kind (| Contributions Detai | iled Sum | mary Pag | je, | | PAGE TOTAL | |
| | | | | | | \$ | (| 0.00 |

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

| Name of Filing Committee or Candidate | | | | Rep | porting | Period | | | |
|---|------------------|------|------------------|--------|---------|----------------|--------|------|-------------------|
| | | | | Fro | m: | | То: | | |
| | | | | | | DATE | | | AMOUNT |
| Full Name of Contributor | | | | | мо | DAY | YEAR | | |
| Mailing Address | | | | - | | | | \$ | 0.00 |
| City | State | | Zip Code(Plus 4) | | | | | | |
| Employer of Contributor | | | | | Occup | ation | | | |
| Employer Mailing Address/Principal Plac | ce of Business | Cit | ty | State | e Zij | o Code(Plus 4) | Descri | ptio | n of Contribution |
| Enter Grand Total of Part G on Sch | edule II, In-Kir | nd (| Contributions D | etaile | ed | | | | PAGE TOTAL |
| Summary Page, Section 3. | | | | | | | | | 0.00 |

STATEMENT OF EXPENDITURES

| Name of Filing Committee or C | Candidate | | Reporti | ng Period | | | |
|-------------------------------|------------------------|-------------------|---------|-------------|---------------|-----|----------|
| Pennsylvania Future Fund | | | From | 11/28 | <u>3/2023</u> | То: | 1/1/2024 |
| | | | | DATE | | | AMOUNT |
| To Whom Paid | | | МО | DAY | YEAR | | |
| Surmont LLC | | | | | | | |
| Mailing Address 1300 Penn | sylvania Ave Suite 700 | | 12 | 4 | 2023 | \$ | 2,000.00 |
| City Washington | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| | DC | 20004 | Consult | ing | | | |
| To Whom Paid Mr Brent Miller | | | мо | DAY | YEAR | | |
| Mailing Address 301 Chestr | nut St Apt 1403 | | 12 | 4 | 2023 | \$ | 825.00 |
| City Harrisburg | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| | PA | 17101 | Account | ting Servic | es Nov 2 | 3 | |
| To Whom Paid Fed Ex | | | МО | DAY | YEAR | | |
| Mailing Address PO Box 37 | 1461 | | 12 | 15 | 2023 | \$ | 31.59 |
| City Pittsburgh | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | 1 | |
| | PA | 152507461 | shippin | g charges | | | |
| To Whom Paid | | | МО | DAY | YEAR | | |
| ACH Direct | | | 140 | | LAN | | |

| | TX | 75013 | ACH Fees | | |
|--|----|-------|----------|------------|--|
| | | | | PAGE TOTAL | |
| nter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | \$ | 3,064.48 | |

Zip Code (Plus 4)

Mailing Address

Allen

City

500 West Bethany Drive Suite #200

State

12

12

Description of Expenditure

2023

207.89