

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.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 2024		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	5	2024	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		3	5	2024		4	8	2024			
A. Amount Brought Forward From Last Report					\$ 309,253.19						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 84,800.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 394,053.19						
D. Total Expenditures (From Schedule III)					\$ 66,790.66						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 327,262.53						
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>3/5/2024</u> To: <u>4/8/2024</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)	\$ 10,000.00
All Other Contributions (Part D)	\$ 74,800.00
TOTAL for the Reporting Period (3)	\$ 84,800.00

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.)	\$ 84,800.00
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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 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

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)					

PAGE TOTAL	
\$	0.00

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	Reporting Period
Pennsylvania Future Fund	From: <u>3/5/2024</u> To: <u>4/8/2024</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
IBC PAC Independence Blue Cross PAC								
Mailing Address								
City Philadelphia		State PA	Zip Code (Plus 4) 19103	3	29	2024		
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Stradley, Ronon, Stevens & Young								
Mailing Address								
City Philadelphia		State PA	Zip Code (Plus 4) 19103	3	15	2024		

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

PAGE TOTAL	
\$	10,000.00

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>3/5/2024</u> To: <u>4/8/2024</u>
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				DATE	AMOUNT		
Full Name of Contributor Anthony DePaul				MO	DAY	YEAR	\$ 2,500.00
Mailing Address City Blue Bell State PA Zip Code (Plus 4) 19422				3	15	2024	
Employer Name Tony DePaul and Son				Occupation Partner			
Employer Mailing Address/Principal Place of Business				City Philadelphia		State	Zip Code (Plus 4) 19140
Full Name of Contributor (J.) Richard Stamm				MO	DAY	YEAR	\$ 2,000.00
Mailing Address City Haverford State PA Zip Code (Plus 4) 19041				4	8	2024	
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
Full Name of Contributor William R Sautter				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Rosemont State PA Zip Code (Plus 4) 19010				3	8	2024	
Employer Name Elliott-Lewis Corporation				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business				City Philadelphia		State PA	Zip Code (Plus 4) 19154
Full Name of Contributor Vernon W Hill, II				MO	DAY	YEAR	\$ 25,000.00
Mailing Address City Moorestown State NJ Zip Code (Plus 4) 08057				3	29	2024	
Employer Name Republic First Bank				Occupation Retired			
Employer Mailing Address/Principal Place of Business				City Philadelphia		State PA	Zip Code (Plus 4) 19102

Full Name of Contributor James J Anderson			MO 4	DAY 8	YEAR 2024	\$ 10,000.00
Mailing Address						
City New Hope	State PA	Zip Code (Plus 4) 18938				
Employer Name Anderson Construction			Occupation President			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 19135		

Full Name of Contributor Marie B Lalley			MO 3	DAY 8	YEAR 2024	\$ 300.00
Mailing Address						
City The Villages	State FL	Zip Code (Plus 4) 32163				
Employer Name Pennsylvania Treasury			Occupation Field Representative			
Employer Mailing Address/Principal Place of Business		City Harrisburg	State PA	Zip Code (Plus 4) 17120		

Full Name of Contributor Kevin L Johnson			MO 4	DAY 4	YEAR 2024	\$ 5,000.00
Mailing Address						
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 Pottstown	State PA	Zip Code (Plus 4) 19464		

Full Name of Contributor James D. Danella			MO 3	DAY 14	YEAR 2024	\$ 25,000.00
Mailing Address						
City Gwynedd	State PA	Zip Code (Plus 4) 19436				
Employer Name Danella Companies, Inc.			Occupation President & CEO			
Employer Mailing Address/Principal Place of Business		City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462		

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

PAGE TOTAL
\$ 74,800.00

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>3/5/2024</u> To: <u>4/8/2024</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

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>3/5/2024</u> To: <u>4/8/2024</u>

				DATE			AMOUNT	
To Whom Paid				MO	DAY	YEAR		
Fed Ex								
Mailing Address				3	7	2024	\$ 32.07	
City Pittsburgh		State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges				
To Whom Paid				MO	DAY	YEAR		
Volunteers for David Argall								
Mailing Address				3	7	2024	\$ 2,500.00	
City Tamaqua		State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR		
Monroe County Republican Committee								
Mailing Address				3	7	2024	\$ 5,000.00	
City Stroudsburg		State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR		
Kerry Benninghoff for Representative Committee								
Mailing Address				3	13	2024	\$ 2,500.00	
City Bellefonte		State PA	Zip Code (Plus 4) 16823	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR		
House Republican Campaign Committee								
Mailing Address				3	13	2024	\$ 2,000.00	
City Harrisburg		State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR		
Friends of Gary Lotz								
Mailing Address				3	16	2024	\$ 5,000.00	
City Pittsburgh		State PA	Zip Code (Plus 4) 15238	Description of Expenditure Contribution				

To Whom Paid York County Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	20	2024	
City York	State PA	Zip Code (Plus 4) 17402	Description of Expenditure Contribution			

To Whom Paid Montgomery County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			3	22	2024	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

To Whom Paid Republican Party of Lackawana County			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			3	28	2024	
City Dalton	State PA	Zip Code (Plus 4) 18414	Description of Expenditure Contribution			

To Whom Paid Friends of Dan McPhillips			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			3	28	2024	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid Dave Sunday for AG			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			3	28	2024	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 358.59
Mailing Address			3	12	2024	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			

To Whom Paid Montgomery County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			4	2	2024	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

To Whom Paid Friends of Ann Flood			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	2	2024	
City Bath	State PA	Zip Code (Plus 4) 18014	Description of Expenditure Contribution			

To Whom Paid Republican Action Team			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			4	2	2024	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure Contribution			

To Whom Paid Mr Brent Miller			MO	DAY	YEAR	\$ 900.00
Mailing Address			4	2	2024	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Accounting Services Mar 2024			

To Whom Paid Republican Committee of Chester County			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			4	5	2024	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 66,790.66

