

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.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

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>3/5/2024</u> To: <u>4/8/2024</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Stradley, Ronon, Stevens & Young				3	15	2024		
Mailing Address		2600 One Commerce Square						
City		Philadelphia	State	PA	Zip Code (Plus 4)		19103	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
IBC PAC Independence Blue Cross PAC				3	29	2024		
Mailing Address		1901 Market Street						
City		Philadelphia	State	PA	Zip Code (Plus 4)		19103	

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 1070 Blyth Ct				3	15	2024	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Tony DePaul and Son				Occupation Partner			
Employer Mailing Address/Principal Place of Business 3870 N Second St			City Philadelphia		State	Zip Code (Plus 4) 19140	
Full Name of Contributor (J.) Richard Stamm				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 226 Valley Ridge Road				4	8	2024	
City Haverford	State PA	Zip Code (Plus 4) 19041					
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 455 Boxwood Rd				3	8	2024	
City Rosemont	State PA	Zip Code (Plus 4) 19010					
Employer Name Elliott-Lewis Corporation				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 2900 Black Lake Place			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 262 East Main Street				3	29	2024	
City Moorestown	State NJ	Zip Code (Plus 4) 08057					
Employer Name Republic First Bank				Occupation Retired			
Employer Mailing Address/Principal Place of Business 50 South 16th Street			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 205 Lurgan Road							
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Anderson Construction				Occupation President			
Employer Mailing Address/Principal Place of Business 6958 Torresdale AvenueSuite 300			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 3220 Belcherry Loop							
City The Villages	State FL	Zip Code (Plus 4) 32163					
Employer Name Pennsylvania Treasury				Occupation Field Representative			
Employer Mailing Address/Principal Place of Business Finance BuildingRoom 132 B			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 1759 Hamilton Drive							
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 2500 East High StreetSuite 650			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 PO Box 155							
City Gwynedd	State PA	Zip Code (Plus 4) 19436					
Employer Name Danella Companies, Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 2290 Butler Pike			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
	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>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

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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 PO Box 371461	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 PO Box 241	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 PO Box 254	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 328 E Lamb Street	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 Box 80787 or Box 11787	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 PO Box 11527	3	16	2024	\$ 5,000.00
City Pittsburgh	State PA	Zip Code (Plus 4) 15238	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
York County Republican Committee						
Mailing Address 237 Pauline Drive			3	20	2024	
City York	State PA	Zip Code (Plus 4) 17402	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Montgomery County Republican Committee						
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240			3	22	2024	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Republican Party of Lackawana County						
Mailing Address PO Box 39			3	28	2024	
City Dalton	State PA	Zip Code (Plus 4) 18414	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Dan McPhillips						
Mailing Address PO Box 133			3	28	2024	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Dave Sunday for AG						
Mailing Address PO Box 79			3	28	2024	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 358.59
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			3	12	2024	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Montgomery County Republican Committee						
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240			4	2	2024	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Ann Flood						
Mailing Address 2157 West Dell Road			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 PO Box 22063			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 301 Chestnut St Apt 1403			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 15 South Church Street			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

