

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 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			
		9	17	2024		10	21	2024				
A. Amount Brought Forward From Last Report						\$ 172,835.63						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 91,650.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 264,485.63						
D. Total Expenditures (From Schedule III)						\$ 85,703.50						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 178,782.13						
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 Pennsylvania Future Fund	Reporting Period From: <u>9/17/2024</u> To: <u>10/21/2024</u>
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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)	\$ 150.00
TOTAL for the Reporting Period (2)	\$ 150.00

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)	\$ 90,000.00
TOTAL for the Reporting Period (3)	\$ 90,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 1,500.00

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.)	\$ 91,650.00
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PART B
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 Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>9/17/2024</u> To: <u>10/21/2024</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mark D French				
Mailing Address 959 Penn Court				\$ 150.00
City King of Prussia	State	Zip Code (Plus 4)		
	PA	19406		

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

PAGE TOTAL
\$ 150.00

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	
	From:	To:

			DATE			AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					

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

PAGE TOTAL
\$ 0.00

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>9/17/2024</u> To: <u>10/21/2024</u>
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				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 45,000.00
A. Ross Myers				9	23	2024	
Mailing Address PO Box 98 1805 Berks Road							
City Worcester	State PA	Zip Code (Plus 4) 19490					
Employer Name American Infrastructure				Occupation Executive			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
1805 Berks Rd.		Worcester		PA		19490	

Full Name of Contributor				MO	DAY	YEAR	\$ 45,000.00
A. Ross Myers				10	11	2024	
Mailing Address PO Box 98 1805 Berks Road							
City Worcester	State PA	Zip Code (Plus 4) 19490					
Employer Name American Infrastructure				Occupation Executive			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
1805 Berks Rd.		Worcester		PA		19490	

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

PAGE TOTAL
\$ 90,000.00

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 Pennsylvania Future Fund	Reporting Period From: <u>9/17/2024</u> To: <u>10/21/2024</u>
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				DATE		AMOUNT	
Full Name Commerce Bank/Metro Bank/FNB				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 3801 Paxton Street PO Box 4999				9	17	2024	
City Harrisburg		State PA	Zip Code (Plus 4) 171110999				
Receipt Description chk #10975, 9/6/2024, \$1500.00 voided. Lower Moreland RC							

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

PAGE TOTAL
\$ 1,500.00

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>9/17/2024</u> To: <u>10/21/2024</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 RECIEVED - 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>9/17/2024</u> To: <u>10/21/2024</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Lower Frederick Republican Committee				
Mailing Address 169 Goshen Road	9	20	2024	\$ 1,000.00
City Schwenksville	State PA	Zip Code (Plus 4) 19473	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Kerry Benninghoff for Representative Committee				
Mailing Address 328 E Lamb Street	9	20	2024	\$ 2,500.00
City Bellefonte	State PA	Zip Code (Plus 4) 16823	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Abington Township Rockledge Borough Rep Org				
Mailing Address 1218 Fairy Hill Road	9	20	2024	\$ 1,000.00
City Rydal	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Committee to elect Dan Laughlin				
Mailing Address PO Box 177	10	1	2024	\$ 2,500.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Volunteers for David Argall				
Mailing Address PO Box 241	10	1	2024	\$ 2,500.00
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Safeguard Business Systems, Inc.				
Mailing Address PO Box 645624	10	7	2024	\$ 303.50
City Cincinnati	State OH	Zip Code (Plus 4) 452645624	Description of Expenditure PAC Supplies	

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Tim O'Neal			10	7	2024	
Mailing Address 4075 Linglestown Rd. #119			10	7	2024	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Garrity for PA			10	7	2024	
Mailing Address PO Box 62224			10	7	2024	
City Harrisburg	State PA	Zip Code (Plus 4) 17106	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 900.00
Mr Brent Miller			10	7	2024	
Mailing Address 301 Chestnut St Apt 1403			10	7	2024	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Accounting Services			

To Whom Paid			MO	DAY	YEAR	\$ 20,000.00
Garrity for PA			10	9	2024	
Mailing Address PO Box 62224			10	9	2024	
City Harrisburg	State PA	Zip Code (Plus 4) 17106	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Anstine Series			10	9	2024	
Mailing Address 846 Spring White Drive			10	9	2024	
City Breinigsville	State PA	Zip Code (Plus 4) 18031	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Axiom Strategies, LLC			10	15	2024	
Mailing Address 800 W 47th St Suite 200			10	15	2024	
City Kansas City	State MO	Zip Code (Plus 4) 64112	Description of Expenditure Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Upper Moreland Republican Committee			10	17	2024	
Mailing Address 3110 Lewis Circle			10	17	2024	
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Martina White			10	17	2024	
Mailing Address PO Box 16041			10	17	2024	
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure Contribution			

To Whom Paid Montgomery County Republican Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 860 Penllyn-Blue Bell Pike Suite 240			10	17	2024	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

To Whom Paid Schuylkill County Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 449 362 South Centre Street			10	17	2024	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			

To Whom Paid Friends of Sheryl Delozier			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 66			10	17	2024	
City New Cumberland	State PA	Zip Code (Plus 4) 17070	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 85,703.50

