

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	<input checked="" type="checkbox"/>	No		
	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. X	Year 2011		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	8	2011	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	29	2011		12	31	2011				
A. Amount Brought Forward From Last Report						\$ 787,605.35						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 25,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 813,105.35						
D. Total Expenditures (From Schedule III)						\$ 28,261.31						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 784,844.04						
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>11/29/2011</u> To: <u>12/31/2011</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)	\$ 8,000.00
All Other Contributions (Part D)	\$ 17,500.00
TOTAL for the Reporting Period (3)	\$ 25,500.00

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.)	\$ 25,500.00
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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		
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)					

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>11/29/2011</u> To: <u>12/31/2011</u>
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				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	
PECOPAC							\$ 2,000.00
Mailing Address 2301 Market Street Suite 15-1				12	27	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee				MO	DAY	YEAR	
Buchanan Ingersoll & Rooney							\$ 1,000.00
Mailing Address 1 Oxford Center, 20th Floor 301 Grant Street				12	27	2011	
City Pittsburgh	State PA	Zip Code (Plus 4) 152191410					
Full Name of Contributing Committee				MO	DAY	YEAR	
Cozen and O'Conner State & Local PAC							\$ 5,000.00
Mailing Address 1900 Market Street				12	12	2011	
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
\$ 8,000.00

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>11/29/2011</u> To: <u>12/31/2011</u>
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				DATE		AMOUNT	
Full Name of Contributor Nine Roots, LP				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2929 Arch Street Suite 1305							
City Philadelphia	State PA	Zip Code (Plus 4) 19104					
Employer Name Nine Roots, LP				Occupation LP			
Employer Mailing Address/Principal Place of Business 2929 Arch StreetSuite 1305			City Philadelphia		State PA		Zip Code (Plus 4) 19104
Full Name of Contributor Kenneth T Coppola				MO	DAY	YEAR	\$ 500.00
Mailing Address 525 Chestnut Street							
City Moorestown	State NJ	Zip Code (Plus 4) 08057					
Employer Name Canals Liquor				Occupation Executive			
Employer Mailing Address/Principal Place of Business 3375 Rt 1 South			City Lawrenceville		State NJ		Zip Code (Plus 4) 08518
Full Name of Contributor Lawrence R Lesser				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 334 St Andrews Place							
City Blue Bell	State PA	Zip Code (Plus 4) 194221290					
Employer Name Freidman Schuman				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 101 Greenwood AvenueFifth Floor			City Jenkintown		State PA		Zip Code (Plus 4) 190462636
Full Name of Contributor Timothy D Cifelli				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1200 River Road							
City Conshohocken	State PA	Zip Code (Plus 4) 19428					
Employer Name Diccicco Battista Communications				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business 3921 Patrition Drive			City Philadelphia		State PA		Zip Code (Plus 4) 19154

Full Name of Contributor Saul Ewing LLP			MO 12	DAY 29	YEAR 2011	\$ 10,000.00
Mailing Address Centre Square West 1500 Market Street 38th Floor						
City Philadelphia	State PA	Zip Code (Plus 4) 191022186				
Employer Name Saul Ewing LLP			Occupation Partnership			
Employer Mailing Address/Principal Place of Business 1500 Market Street, 38th FloorCentre Square West		City Philadelphia	State PA	Zip Code (Plus 4) 191022186		

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

PAGE TOTAL
\$ 17,500.00

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>11/29/2011</u> To: <u>12/31/2011</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>11/29/2011</u> To: <u>12/31/2011</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Montgomery County Republican Women's Leadership				
Mailing Address 314 East Johnson Highway Suite 200	11	29	2011	\$ 1,000.00
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address PO Box 371461	11	29	2011	\$ 307.09
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Phoenix Strategy Group				
Mailing Address 2519 W Rockspray Road	12	5	2011	\$ 2,000.00
City Jamison	State PA	Zip Code (Plus 4) 18929	Description of Expenditure Research Fee	
To Whom Paid	MO	DAY	YEAR	
D.B. Associates				
Mailing Address 202 Willowmere Lane	12	6	2011	\$ 1,000.00
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee	
To Whom Paid	MO	DAY	YEAR	
Mrs Diane Batschelet				
Mailing Address 202 Willowmere Lane	12	7	2011	\$ 108.00
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement	
To Whom Paid	MO	DAY	YEAR	
Republican Committee of Lancaster County				
Mailing Address 902 Columbia Avenue	12	7	2011	\$ 5,000.00
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution	

To Whom Paid Phoenix Strategy Group			MO	DAY	YEAR	\$ 218.89
Mailing Address 2519 W Rockspray Road			12	8	2011	
City Jamison	State PA	Zip Code (Plus 4) 18929	Description of Expenditure Research expenses			

To Whom Paid M19 Media			MO	DAY	YEAR	\$ 400.00
Mailing Address 2100 Lancaster Avenue Studio 3			12	8	2011	
City Wilmington	State DE	Zip Code (Plus 4) 19805	Description of Expenditure Website fees			

To Whom Paid Philip K. Miller Associates, Inc.			MO	DAY	YEAR	\$ 1,610.00
Mailing Address 337 South Market Street PO Box 473			12	9	2011	
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Service			

To Whom Paid Lehigh County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address Scottish Rite Center 1544 Hamilton Street			12	16	2011	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Contribution			

To Whom Paid Keystone Alliance PAC			MO	DAY	YEAR	\$ 4,760.00
Mailing Address 769 S 17th Street			12	16	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19146	Description of Expenditure Event deposit			

To Whom Paid Friends of Justin Simmons			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 7001 N Rt 309 Suite 169 #203			12	16	2011	
City Coopersburg	State PA	Zip Code (Plus 4) 18036	Description of Expenditure Contribution			

To Whom Paid Friends of Darrell L. Clarke			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1600 Market Street 25th Floor			12	22	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Contribution			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address 112 State Street			12	28	2011	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Contribution			

To Whom Paid Commerce Bank			MO	DAY	YEAR	\$ 12.00
Mailing Address 100 Senate Avenue PO Box 8599			12	1	2011	
City Camp Hill	State PA	Zip Code (Plus 4) 170018599	Description of Expenditure chargeback fee			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 311.48
Mailing Address 500 West Bethany Drive Suite #200			12	2	2011	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Website Global STL			

To Whom Paid American Express - Website			MO	DAY	YEAR	\$ 7.95
Mailing Address ????			12	5	2011	
City ????	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Website fee			

To Whom Paid American Express - Website			MO	DAY	YEAR	\$ 4.95
Mailing Address ????			12	7	2011	
City ????	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Collection 2371943622			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 1.00
Mailing Address 500 West Bethany Drive Suite #200			12	12	2011	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global Pay			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address 500 West Bethany Drive Suite #200			12	12	2011	
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
						\$ 28,261.31

