

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 2012		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	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		9	18	2012		10	22	2012				
A. Amount Brought Forward From Last Report						\$ 655,184.17						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 29,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 684,184.17						
D. Total Expenditures (From Schedule III)						\$ 171,644.93						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 512,539.24						
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>9/18/2012</u> To: <u>10/22/2012</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)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 500.00

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)	\$ 18,500.00
TOTAL for the Reporting Period (3)	\$ 28,500.00

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.)	\$ 29,000.00
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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>9/18/2012</u> To: <u>10/22/2012</u>

DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
Nathan D Fox						
Mailing Address 210 Windsor Court						
City Quakertown	State	Zip Code (Plus 4)	10	9	2012	
	PA	18951				

Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
James A Kolea						
Mailing Address 1604 Cherry Lane						
City Flourtown	State	Zip Code (Plus 4)	10	15	2012	
	PA	19031				

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

PAGE TOTAL
\$ 500.00

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>9/18/2012</u> To: <u>10/22/2012</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	10,000.00
Commonwealth Heritage PAC									
Mailing Address					10	15	2012		
Union Meeting Corp. Center 925 Harvest Drive									
City	Blue Bell		State	PA		Zip Code (Plus 4)	19422		

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>9/18/2012</u> To: <u>10/22/2012</u>
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				DATE	AMOUNT
Full Name of Contributor Robert L Pratter				MO	DAY
Mailing Address 821 Harriton Road				10	9
City Bryn Mawr	State PA	Zip Code (Plus 4) 190101812		2012	\$ 2,500.00
Employer Name PMA Capitol Corporation				Occupation Attorney	
Employer Mailing Address/Principal Place of Business Mellon Bank Plaza			City Philadelphia	State PA	Zip Code (Plus 4) 19103
Full Name of Contributor Robert W Ellis				MO	DAY
Mailing Address 203 Newlin Pointe				10	9
City Glen Mills	State PA	Zip Code (Plus 4) 19342		2012	\$ 5,000.00
Employer Name Ellis Management Corp				Occupation Principal	
Employer Mailing Address/Principal Place of Business 1244 West Chester Pike			City West Chester	State PA	Zip Code (Plus 4) 19382
Full Name of Contributor David R Ellis				MO	DAY
Mailing Address 1000 Mansion View Drive				10	9
City West Chester	State PA	Zip Code (Plus 4) 19382		2012	\$ 1,000.00
Employer Name Ellis Management Corp				Occupation Principal	
Employer Mailing Address/Principal Place of Business 1244 West Chester Pike			City West Chester	State PA	Zip Code (Plus 4) 19382
Full Name of Contributor Kamal Shahid				MO	DAY
Mailing Address 494 Broad St 4th Floor				10	9
City Newark	State NJ	Zip Code (Plus 4) 07102		2012	\$ 10,000.00
Employer Name KS Engineers, P.C.				Occupation Professional Engineer	
Employer Mailing Address/Principal Place of Business 494 Broad Street4th floor			City Newark	State NJ	Zip Code (Plus 4) 07102

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

PAGE TOTAL
\$ 18,500.00

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>9/18/2012</u> To: <u>10/22/2012</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>9/18/2012</u> To: <u>10/22/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Philip K. Miller Associates, Inc.				
Mailing Address 337 South Market Street PO Box 473	9	19	2012	\$ 1,575.00
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting	
To Whom Paid	MO	DAY	YEAR	
Friends of Ted Erickson Committee				
Mailing Address 5037 Township Line Road	9	20	2012	\$ 1,000.00
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Citizens for Stan Saylor				
Mailing Address 122 N Franklin Street	9	20	2012	\$ 1,500.00
City Red Lion	State PA	Zip Code (Plus 4) 17356	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Eli Evankovich				
Mailing Address PO Box 343	9	20	2012	\$ 500.00
City Murraysville	State PA	Zip Code (Plus 4) 15668	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Lehigh County Republican Committee				
Mailing Address Scottish Rite Center 1544 Hamilton Street	9	20	2012	\$ 5,000.00
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Chester County Republican Committee				
Mailing Address 15 South Church Street	9	20	2012	\$ 10,000.00
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Republican Governor's Association			9	20	2012	
Mailing Address 1747 Pennsylvania Avenue NW Suite 250			9	20	2012	\$ 25,000.00
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Carbon County Republican Committee			9	20	2012	
Mailing Address PO Box 266			9	20	2012	\$ 2,500.00
City Lehighton	State PA	Zip Code (Plus 4) 18235	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Westmoreland County Republican Committee			9	20	2012	
Mailing Address 23 N Maple Avenue			9	20	2012	\$ 2,500.00
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Citizens for Patrick Browne			9	29	2012	
Mailing Address 1111 N 11th St			9	29	2012	\$ 2,500.00
City WhiteHall	State PA	Zip Code (Plus 4) 18052	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Springfield Republican Party			9	29	2012	
Mailing Address 19 West Third Street			9	29	2012	\$ 500.00
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
Montgomery County Young Republicans			9	29	2012	
Mailing Address PO Box 321			9	29	2012	\$ 100.00
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 19.98
ACH Direct			10	2	2012	
Mailing Address 500 West Bethany Drive Suite #200			10	2	2012	\$ 19.98
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global pay			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Horsham Republican Party			10	3	2012	
Mailing Address PO Box 95			10	3	2012	\$ 250.00
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Citizens for MacKenzie						
Mailing Address 3620 Lincoln Avenue			10	3	2012	
City Allentown	State PA	Zip Code (Plus 4) 18103	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Slate Belt Republican Association						
Mailing Address 146 Chestnut Street			10	3	2012	
City Roseto	State PA	Zip Code (Plus 4) 18013	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
BEST PAC						
Mailing Address c/o Jason Fitzgerald 1029 Penn Street			10	4	2012	
City Williamsport	State PA	Zip Code (Plus 4) 17701	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Dave Freed for Attorney General						
Mailing Address PO Box 1105			10	9	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends for Joe Hackett						
Mailing Address PO Box 327			10	9	2012	
City Folsom	State PA	Zip Code (Plus 4) 19033	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Monroe County Republican Committee						
Mailing Address HCR #1 Box 186 186 East Terrace Drive			10	9	2012	
City Saylorsburg	State PA	Zip Code (Plus 4) 18353	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Justin Simmons						
Mailing Address 7001 N Rt 309 Suite 169 #203			10	9	2012	
City Coopersburg	State PA	Zip Code (Plus 4) 18036	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
ATRO (Abington Township Republican Organization)						
Mailing Address PO Box 615			10	9	2012	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Contribution			

To Whom Paid Area 4 Montgomery County Republican Committee			MO	DAY	YEAR	\$ 300.00
Mailing Address PO Box 1154			10	9	2012	
City Skippack	State PA	Zip Code (Plus 4) 19474	Description of Expenditure Contribution			

To Whom Paid Erie County Republican Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 1987 or 183 West 14th Street			10	9	2012	
City Erie	State PA	Zip Code (Plus 4) 16507	Description of Expenditure Contribution			

To Whom Paid Waterworks Restaurant and Lounge			MO	DAY	YEAR	\$ 4,380.00
Mailing Address 640 Waterworks Drive			10	9	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19130	Description of Expenditure fundraiser deposit expense			

To Whom Paid Citizens for Mike Regan			MO	DAY	YEAR	\$ 500.00
Mailing Address 150 Ore Bank Road			10	15	2012	
City Dillsburg	State PA	Zip Code (Plus 4) 17019	Description of Expenditure Contribution			

To Whom Paid Friends of Todd Stephens			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 105 Quince Drive			10	15	2012	
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution			

To Whom Paid Friends of Dan Truitt			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 15 S Church Street			10	15	2012	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			

To Whom Paid Friends of Warren Kampf			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 14 Calvert Circle			10	15	2012	
City Paoli	State PA	Zip Code (Plus 4) 19301	Description of Expenditure Contribution			

To Whom Paid Chester County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 15 South Church Street			10	15	2012	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			

To Whom Paid Centre County Republican Party			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1315 S Allen Street Suite 203			10	15	2012	
City State College	State PA	Zip Code (Plus 4) 16801	Description of Expenditure Contribution			

To Whom Paid Dave Freed for Attorney General			MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 1105			10	15	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid Pennsylvania Federation of College Republicans			MO	DAY	YEAR	\$ 500.00
Mailing Address Campus Box 2515 300 N Washington Street			10	17	2012	
City Gettysburg	State PA	Zip Code (Plus 4) 17325	Description of Expenditure Contribution			

To Whom Paid Committee to re-elect John Taylor			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 3316 Belgrade Street			10	19	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19134	Description of Expenditure Contribution			

To Whom Paid PA Ag Republicans			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 729 Valley Drive			10	19	2012	
City Middleburg	State PA	Zip Code (Plus 4) 17842	Description of Expenditure Fundraiser expense			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address 500 West Bethany Drive Suite #200			10	10	2012	
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
						\$ 171,644.93

