

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

<b>Filer Identification Number :</b>		2000207		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> Pennsylvania Future Fund												
<b>Street Address:</b>												
<b>City:</b> Harrisburg						<b>State:</b> PA		<b>Zip Code:</b> 17112				
<b>TYPE OF REPORT</b>  (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		<b>FILING METHOD ( ) CHECK ONE</b>		<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	22			
						11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		9	18	2012		10	22	2012				
<b>A. Amount Brought Forward From Last Report</b>						\$ 655,184.17						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 29,000.00						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 684,184.17						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 171,644.93						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 512,539.24						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	From: <u>9/18/2012</u> To: <u>10/22/2012</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 500.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 500.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 10,000.00
<b>All Other Contributions (Part D)</b>	\$ 18,500.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 28,500.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 29,000.00
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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 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)**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	<b>From:</b> <u>9/18/2012</u> <b>To:</b> <u>10/22/2012</u>

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

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

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

<b>PAGE TOTAL</b>
\$ 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.

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	<b>From:</b> <u>9/18/2012</u> <b>To:</b> <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		
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.)**

<b>Name of Filing Committee or Candidate</b>  Pennsylvania Future Fund	<b>Reporting Period</b>  <b>From:</b> <u>9/18/2012</u> <b>To:</b> <u>10/22/2012</u>
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				DATE	AMOUNT		
<b>Full Name of Contributor</b> Kamal Shahid				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 10,000.00
<b>Mailing Address</b> City Newark State NJ Zip Code (Plus 4) 07102				10	9	2012	
<b>Employer Name</b> KS Engineers, P.C.				<b>Occupation</b> Professional Engineer			
<b>Employer Mailing Address/Principal Place of Business</b>				City Newark	State NJ	Zip Code (Plus 4) 07102	
<b>Full Name of Contributor</b> David R Ellis				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> City West Chester State PA Zip Code (Plus 4) 19382				10	9	2012	
<b>Employer Name</b> Ellis Management Corp				<b>Occupation</b> Principal			
<b>Employer Mailing Address/Principal Place of Business</b>				City West Chester	State PA	Zip Code (Plus 4) 19382	
<b>Full Name of Contributor</b> Robert W Ellis				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b> City Glen Mills State PA Zip Code (Plus 4) 19342				10	9	2012	
<b>Employer Name</b> Ellis Management Corp				<b>Occupation</b> Principal			
<b>Employer Mailing Address/Principal Place of Business</b>				City West Chester	State PA	Zip Code (Plus 4) 19382	
<b>Full Name of Contributor</b> Robert L Pratter				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 2,500.00
<b>Mailing Address</b> City Bryn Mawr State PA Zip Code (Plus 4) 190101812				10	9	2012	
<b>Employer Name</b> PMA Capitol Corporation				<b>Occupation</b> Attorney			
<b>Employer Mailing Address/Principal Place of Business</b>				City Philadelphia	State PA	Zip Code (Plus 4) 19103	

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

<b>PAGE TOTAL</b>  \$ 18,500.00
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## 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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>  <b>From:</b> <b>To:</b>
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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.**

<b>PAGE TOTAL</b>	
\$	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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
Pennsylvania Future Fund		From: <u>9/18/2012</u> To: <u>10/22/2012</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	From <u>9/18/2012</u> To: <u>10/22/2012</u>

				DATE		AMOUNT	
To Whom Paid Philip K. Miller Associates, Inc.				MO	DAY	YEAR	\$ 1,575.00
Mailing Address				9	19	2012	
City	Elizabethtown	State	PA	Zip Code (Plus 4)	17022	Description of Expenditure Accounting	
To Whom Paid Friends of Ted Erickson Committee				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				9	20	2012	
City	Drexel Hill	State	PA	Zip Code (Plus 4)	19026	Description of Expenditure Contribution	
To Whom Paid Citizens for Stan Saylor				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				9	20	2012	
City	Red Lion	State	PA	Zip Code (Plus 4)	17356	Description of Expenditure Contribution	
To Whom Paid Friends of Eli Evankovich				MO	DAY	YEAR	\$ 500.00
Mailing Address				9	20	2012	
City	Murraysville	State	PA	Zip Code (Plus 4)	15668	Description of Expenditure Contribution	
To Whom Paid Lehigh County Republican Committee				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				9	20	2012	
City	Allentown	State	PA	Zip Code (Plus 4)	18102	Description of Expenditure Contribution	
To Whom Paid Chester County Republican Committee				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				9	20	2012	
City	West Chester	State	PA	Zip Code (Plus 4)	19382	Description of Expenditure Contribution	

To Whom Paid Republican Governor's Association			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			9	20	2012	
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution			
To Whom Paid Carbon County Republican Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			9	20	2012	
City Lehighton	State PA	Zip Code (Plus 4) 18235	Description of Expenditure Contribution			
To Whom Paid Westmoreland County Republican Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			9	20	2012	
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			
To Whom Paid Citizens for Patrick Browne			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			9	29	2012	
City WhiteHall	State PA	Zip Code (Plus 4) 18052	Description of Expenditure Contribution			
To Whom Paid Springfield Republican Party			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	29	2012	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid Montgomery County Young Republicans			MO	DAY	YEAR	\$ 100.00
Mailing Address			9	29	2012	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.98
Mailing Address			10	2	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global pay			
To Whom Paid Horsham Republican Party			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	3	2012	
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			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			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			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			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			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			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			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			10	9	2012	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 300.00
Area 4 Montgomery County Republican Committee						
Mailing Address			10	9	2012	
City	Skippack	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19474	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Erie County Republican Committee						
Mailing Address			10	9	2012	
City	Erie	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	16507	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 4,380.00
Waterworks Restaurant and Lounge						
Mailing Address			10	9	2012	
City	Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19130	fundraiser deposit expense		
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Citizens for Mike Regan						
Mailing Address			10	15	2012	
City	Dillsburg	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	17019	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Todd Stephens						
Mailing Address			10	15	2012	
City	Hatboro	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19040	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Dan Truitt						
Mailing Address			10	15	2012	
City	West Chester	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19382	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Warren Kampf						
Mailing Address			10	15	2012	
City	Paoli	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19301	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Chester County Republican Committee						
Mailing Address			10	15	2012	
City	West Chester	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19382	Contribution		

<b>To Whom Paid</b> Centre County Republican Party			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b>			10	15	2012	
<b>City</b> State College	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16801	<b>Description of Expenditure</b> Contribution			

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

<b>To Whom Paid</b> Pennsylvania Federation of College Republicans			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b>			10	17	2012	
<b>City</b> Gettysburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17325	<b>Description of Expenditure</b> Contribution			

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

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

<b>To Whom Paid</b> ACH Direct			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 19.95
<b>Mailing Address</b>			10	10	2012	
<b>City</b> Allen	<b>State</b> TX	<b>Zip Code (Plus 4)</b> 75013	<b>Description of Expenditure</b> ACH fees			

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 171,644.93

