

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:												
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. X	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			
		10	23	2012		11	26	2012				
A. Amount Brought Forward From Last Report						\$ 512,539.24						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 37,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 550,039.24						
D. Total Expenditures (From Schedule III)						\$ 35,730.85						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 514,308.39						
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>10/23/2012</u> To: <u>11/26/2012</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)	\$ 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)	\$ 5,000.00
All Other Contributions (Part D)	\$ 22,500.00
TOTAL for the Reporting Period (3)	\$ 27,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 10,000.00

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.)	\$ 37,500.00
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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
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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	Reporting Period
Pennsylvania Future Fund	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

DATE				AMOUNT
Full Name of Contributing Committee				
Pennoni Associates PAC				\$ 5,000.00
Mailing Address				
City	State	Zip Code (Plus 4)		
Philadelphia	PA	19104	11 8 2012	

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

PAGE TOTAL
\$ 5,000.00

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>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE	AMOUNT		
Full Name of Contributor Peter J Marinari				MO	DAY	YEAR	\$ 2,500.00
Mailing Address City Chester Springs State PA Zip Code (Plus 4) 19013				11	8	2012	
Employer Name Harrah's Casino and Racetrack				Occupation Racetrack Manager			
Employer Mailing Address/Principal Place of Business				City Chester	State PA	Zip Code (Plus 4) 19013	
Full Name of Contributor George Merritt Jenkins				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Saint Davids State PA Zip Code (Plus 4) 19087				11	8	2012	
Employer Name Merritt Capitol Corp				Occupation President			
Employer Mailing Address/Principal Place of Business				City St Davids	State PA	Zip Code (Plus 4) 19087	
Full Name of Contributor Michael A Clark				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Washington State DC Zip Code (Plus 4) 20004				11	19	2012	
Employer Name Markcorp Inc.				Occupation President			
Employer Mailing Address/Principal Place of Business				City Washington	State DC	Zip Code (Plus 4) 20004	
Full Name of Contributor Dilworth Paxson LLP				MO	DAY	YEAR	\$ 10,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191037596				11	8	2012	
Employer Name Dilworth Paxson				Occupation LLP			
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA	Zip Code (Plus 4) 191037596	

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

PAGE TOTAL
\$ 22,500.00

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
Pennsylvania Future Fund	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

				DATE			AMOUNT
Full Name				MO	DAY	YEAR	\$ 10,000.00
Commerce Bank/Metro Bank				11	5	2012	
Mailing Address							
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	171110999				
Receipt Description voided check # 4756 to Friends of Warren Kampf re-entered funds (over reporting period - couldn't delete record)							

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

PAGE TOTAL	
\$	10,000.00

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>10/23/2012</u> To: <u>11/26/2012</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>10/23/2012</u> To: <u>11/26/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Springfield Republican Party				
Mailing Address	10	23	2012	\$ 3,000.00
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
The Irish Society				
Mailing Address	10	23	2012	\$ 1,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Event	
To Whom Paid	MO	DAY	YEAR	
The Pennsylvania Society				
Mailing Address	10	23	2012	\$ 3,500.00
City Erdenheim	State PA	Zip Code (Plus 4) 19038	Description of Expenditure tickets	
To Whom Paid	MO	DAY	YEAR	
Waterworks Restaurant and Lounge				
Mailing Address	10	23	2012	\$ 3,135.00
City Philadelphia	State PA	Zip Code (Plus 4) 19130	Description of Expenditure fundraiser balance	
To Whom Paid	MO	DAY	YEAR	
Monroe Council of Republican Women				
Mailing Address	10	23	2012	\$ 1,000.00
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Delaware County Republican Committee				
Mailing Address	10	23	2012	\$ 5,000.00
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Northampton County Republican Committee						
Mailing Address			10	23	2012	
City	Nazareth	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		18064		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Towamencin Township Republican Committee						
Mailing Address			10	24	2012	
City	Lansdale	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19446		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
House Republican Campaign Committee						
Mailing Address			10	24	2012	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17108		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
House Republican Campaign Committee						
Mailing Address			10	24	2012	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17108		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
York County Republican Committee						
Mailing Address			10	24	2012	
City	York	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17401		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 3,500.00
The Pennsylvania Society						
Mailing Address			11	19	2012	
City	Erdenheim	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19038		tickets	
To Whom Paid			MO	DAY	YEAR	\$ 55.92
Fed Ex						
Mailing Address			11	19	2012	
City	Pittsburgh	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		152507461		shipping charges	
To Whom Paid			MO	DAY	YEAR	\$ 19.98
ACH Direct						
Mailing Address			11	2	2012	
City	Allen	State	Zip Code (Plus 4)		Description of Expenditure	
	TX		75013		Global STL	

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			11	13	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 \$ 35,730.85

