

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. X	TERMINATION REPORT?	Yes	<input type="checkbox"/> 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		
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	Reporting Period
Pennsylvania Future Fund	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	5,000.00
Pennoni Associates PAC					11	8	2012		
Mailing Address			3001 Market Street One Drexel Plaza, 2nd Floor						
City	Philadelphia		State	PA	Zip Code (Plus 4)	19104			

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 Dilworth Paxson LLP				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 3200 Mellon Bank Center 1735 Market Street				11	8	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191037596					
Employer Name Dilworth Paxson				Occupation LLP			
Employer Mailing Address/Principal Place of Business 3200 Mellon Bank Center 1735 Market Street			City Philadelphia		State PA	Zip Code (Plus 4) 191037596	
Full Name of Contributor Michael A Clark				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1201 Pennsylvania Avenue NW Suite 300				11	19	2012	
City Washington	State DC	Zip Code (Plus 4) 20004					
Employer Name Markcorp Inc.				Occupation President			
Employer Mailing Address/Principal Place of Business 1201 Pennsylvania Ave NW Suite 300			City Washington		State DC	Zip Code (Plus 4) 20004	
Full Name of Contributor George Merritt Jenkins				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 467 Belrose Lane				11	8	2012	
City Saint Davids	State PA	Zip Code (Plus 4) 19087					
Employer Name Merritt Capitol Corp				Occupation President			
Employer Mailing Address/Principal Place of Business 467 Belrose Lane			City St Davids		State PA	Zip Code (Plus 4) 19087	
Full Name of Contributor Peter J Marinari				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1001 Harrah's Blvd				11	8	2012	
City Chester Springs	State PA	Zip Code (Plus 4) 19013					
Employer Name Harrah's Casino and Racetrack				Occupation Racetrack Manager			
Employer Mailing Address/Principal Place of Business 1001 Harrah's Blvd			City Chester		State PA	Zip Code (Plus 4) 19013	

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 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				MO	DAY	YEAR	\$ 10,000.00
Commerce Bank/Metro Bank				11	5	2012	
Mailing Address							
3801 Paxton Street PO Box 4999							
City		State	Zip Code (Plus 4)				
Harrisburg		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 19 West Third Street	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 1650 Market Street 1 Liberty Place, 51st Floor	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 808 Bethlehem Pike Suite One	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 640 Waterworks Drive	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 PO Box 844	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 321 West Front Street	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 PO Box 377 423 Nazareth Pike			10	23	2012	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Towamencin Township Republican Committee						
Mailing Address 1798 Meadow Glen Drive			10	24	2012	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
House Republican Campaign Committee						
Mailing Address Box 80787 or Box 11787			10	24	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
House Republican Campaign Committee						
Mailing Address Box 80787 or Box 11787			10	24	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
York County Republican Committee						
Mailing Address 2453 Kingston Court Suite 101			10	24	2012	
City York	State PA	Zip Code (Plus 4) 17401	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 3,500.00
The Pennsylvania Society						
Mailing Address 808 Bethlehem Pike Suite One			11	19	2012	
City Erdenheim	State PA	Zip Code (Plus 4) 19038	Description of Expenditure tickets			

To Whom Paid			MO	DAY	YEAR	\$ 55.92
Fed Ex						
Mailing Address PO Box 371461			11	19	2012	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid			MO	DAY	YEAR	\$ 19.98
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			11	2	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

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

