

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.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2014	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	4	2014	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		MO	DAY	YEAR	FOR OFFICE USE ONLY		
		4	1	2014			5	5	2014			
A. Amount Brought Forward From Last Report						\$ 1,084,221.03						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 20,250.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 1,104,471.03						
D. Total Expenditures (From Schedule III)						\$ 171,492.13						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 932,978.90						
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>4/1/2014</u> To: <u>5/5/2014</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)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 250.00

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)	\$ 10,000.00
TOTAL for the Reporting Period (3)	\$ 20,000.00

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.)	\$ 20,250.00
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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>4/1/2014</u> To: <u>5/5/2014</u>

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

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

PAGE TOTAL
\$ 250.00

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>4/1/2014</u> To: <u>5/5/2014</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
Cozen and O'Conner State & Local PAC				4	28	2014	
Mailing Address 1900 Market Street							
City Philadelphia		State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
BAI PAC				4	8	2014	
Mailing Address 2129 East High Street							
City Pottstown		State PA	Zip Code (Plus 4) 19464				

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>4/1/2014</u> To: <u>5/5/2014</u>
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				DATE			AMOUNT
Full Name of Contributor Brian G. McElwee				MO	DAY	YEAR	\$ 2,500.00
Mailing Address Box 837				4	8	2014	
City Valley Forge	State PA	Zip Code (Plus 4) 19482					
Employer Name Valley Forge Investments				Occupation Executive			
Employer Mailing Address/Principal Place of Business Box 837			City Valley Forge		State PA	Zip Code (Plus 4) 19482	
Full Name of Contributor Richard W. Ireland				MO	DAY	YEAR	\$ 2,500.00
Mailing Address Box 837				4	8	2014	
City Valley Forge	State PA	Zip Code (Plus 4) 19482					
Employer Name Valley Forge Investments				Occupation Executive			
Employer Mailing Address/Principal Place of Business Box 837			City Valley Forge		State PA	Zip Code (Plus 4) 19482	
Full Name of Contributor Jonathan Ireland				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 3301 Grubbs Mill Road				4	8	2014	
City Berwyn	State PA	Zip Code (Plus 4) 19312					
Employer Name VFIM Corporation				Occupation Marketing			
Employer Mailing Address/Principal Place of Business PO Box 837			City Valley Forge		State PA	Zip Code (Plus 4) 19482	

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

PAGE TOTAL
\$ 10,000.00

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>4/1/2014</u> To: <u>5/5/2014</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>4/1/2014</u> To: <u>5/5/2014</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address PO Box 371461	4	1	2014	\$ 18.26
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Committee to elect Doyle Hefley				
Mailing Address 905 Forest Drive	4	1	2014	\$ 10,000.00
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Westmoreland County Republican Committee				
Mailing Address 23 N Maple Avenue	4	3	2014	\$ 500.00
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Erie County Republican Committee				
Mailing Address PO Box 1987 or 183 West 14th Street	4	3	2014	\$ 5,000.00
City Erie	State PA	Zip Code (Plus 4) 16507	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
D.B. Associates				
Mailing Address 202 Willowmere Lane	4	3	2014	\$ 6,000.00
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee	
To Whom Paid	MO	DAY	YEAR	
Area 4 Republican Committee				
Mailing Address PO Box 1143	4	10	2014	\$ 300.00
City Skippack	State PA	Zip Code (Plus 4) 19454	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Marguerite Quinn			4	10	2014	
Mailing Address PO Box 58			4	10	2014	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Montgomery County Republican Women's Leadership (MCRWL)			4	10	2014	
Mailing Address 314 E JOHNSON HWY			4	10	2014	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Kate Klunk			4	10	2014	
Mailing Address PO BOX 941			4	10	2014	
City Hanover	State PA	Zip Code (Plus 4) 17331	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Dauphin County Republican Committee			4	10	2014	
Mailing Address 2550 Paxton Street			4	10	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 100,000.00
Tom Corbett for Governor			4	21	2014	
Mailing Address PO Box 1145			4	21	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Delaware County Republican Committee			4	21	2014	
Mailing Address 321 West Front Street			4	21	2014	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Jesse Topper			4	22	2014	
Mailing Address PO Box 458			4	22	2014	
City Bedford	State PA	Zip Code (Plus 4) 15522	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Thomas/Dougherty Committee			4	22	2014	
Mailing Address 355 West Main Street			4	22	2014	
City Girardville	State PA	Zip Code (Plus 4) 17935	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Pennsylvania Republican Outreach PAC						
Mailing Address 1321 Main Street			4	22	2014	
City Bath	State PA	Zip Code (Plus 4) 18014	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Karen Boback						
Mailing Address 219 S Hazel Street			4	23	2014	
City Tunkhannock	State PA	Zip Code (Plus 4) 18657	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Citizens for Seth Grove						
Mailing Address PO Box 412			4	23	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Mauree Gingrich for State House						
Mailing Address 7 Sandalwood Drive			4	23	2014	
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
United Republicans of Chester County						
Mailing Address PO Box 72			4	23	2014	
City Honey Brook	State PA	Zip Code (Plus 4) 19344	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Lower Gwynedd Republican Committee						
Mailing Address PO Box 222			5	3	2014	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 194370222	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Gillies for 154						
Mailing Address 213 Woods Road			5	3	2014	
City Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican Committee of Lancaster County						
Mailing Address 902 Columbia Avenue			5	3	2014	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution			

To Whom Paid Friends of Sarah Armstrong			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 425			5	3	2014	
City Haverford	State PA	Zip Code (Plus 4) 19041	Description of Expenditure Contribution			

To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 73.04
Mailing Address PO Box 371461			5	3	2014	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 40.44
Mailing Address 500 West Bethany Drive Suite #200			4	2	2014	
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			4	10	2014	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 40.44
Mailing Address 500 West Bethany Drive Suite #200			5	2	2014	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 171,492.13

