

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. X	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	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			
		5	6	2014		6	9	2014				
A. Amount Brought Forward From Last Report						\$ 932,978.90						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 42,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 974,978.90						
D. Total Expenditures (From Schedule III)						\$ 28,600.42						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 946,378.48						
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>5/6/2014</u> To: <u>6/9/2014</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)	\$ 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)	\$ 25,000.00
All Other Contributions (Part D)	\$ 17,000.00
TOTAL for the Reporting Period (3)	\$ 42,000.00

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.)	\$ 42,000.00
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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>5/6/2014</u> To: <u>6/9/2014</u>

				DATE			AMOUNT	
Full Name of Contributing Committee					MO	DAY	YEAR	\$ 25,000.00
Friends of Jim Cawley								
Mailing Address					5	28	2014	
City	Levittown		State	PA				Zip Code (Plus 4)

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

PAGE TOTAL
\$ 25,000.00

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>5/6/2014</u> To: <u>6/9/2014</u>
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				DATE	AMOUNT		
Full Name of Contributor Harry R Halloran, Jr.				MO	DAY	YEAR	\$ 10,000.00
Mailing Address City West Conshohocken State PA Zip Code (Plus 4) 19428				5	28	2014	
Employer Name American Refining Group, Inc.				Occupation Chairman			
Employer Mailing Address/Principal Place of Business				City West Conshohocken		State PA	Zip Code (Plus 4) 19428
Full Name of Contributor George R. Gunn, Jr.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City Gwynedd Valley State PA Zip Code (Plus 4) 19437				5	28	2014	
Employer Name ACTS Retirement Life Communities				Occupation C.E.O and Vice Chair			
Employer Mailing Address/Principal Place of Business				City West Point		State PA	Zip Code (Plus 4) 194860090
Full Name of Contributor Thomas B. MacCabe, Jr.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City Montgomeryville State PA Zip Code (Plus 4) 189360590				5	28	2014	
Employer Name MacCabe Electric				Occupation Executive			
Employer Mailing Address/Principal Place of Business				City Montgomeryville		State PA	Zip Code (Plus 4) 18936
Full Name of Contributor Drinker, Biddle & Reath LLP				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191036996				5	28	2014	
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business				City		State PA	Zip Code (Plus 4)

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

PAGE TOTAL \$ 17,000.00

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>5/6/2014</u> To: <u>6/9/2014</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>5/6/2014</u> To: <u>6/9/2014</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Friends of Kristin Phillips-Hill				
Mailing Address	5	8	2014	\$ 5,000.00
City York	State PA	Zip Code (Plus 4) 17403	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Kristin Phillips-Hill				
Mailing Address	5	8	2014	\$ 1,000.00
City York	State PA	Zip Code (Plus 4) 17403	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Killion Victory Committee				
Mailing Address	5	16	2014	\$ 1,000.00
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Committee to elect Joe Emrick				
Mailing Address	5	20	2014	\$ 1,000.00
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Justin Simmons				
Mailing Address	5	21	2014	\$ 1,000.00
City Coopersburg	State PA	Zip Code (Plus 4) 18036	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Citizens for Steven Ramos				
Mailing Address	5	22	2014	\$ 1,000.00
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Contribution	

To Whom Paid Chester County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			5	29	2014	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			
To Whom Paid Friends of Pat Stefano			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			5	29	2014	
City Connellsville	State PA	Zip Code (Plus 4) 15425	Description of Expenditure Contribution			
To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 40.03
Mailing Address			5	29	2014	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			5	12	2014	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			
To Whom Paid Ms Maren Palmer Campbell			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			6	4	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Consulting April-May			
To Whom Paid Northampton County Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			6	4	2014	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			
To Whom Paid Ms Maren Palmer Campbell			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			6	4	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Consulting June 14			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 40.44
Mailing Address			6	3	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

\$ 28,600.42

