

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	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 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			
		9	16	2014		10	20	2014				
A. Amount Brought Forward From Last Report						\$ 828,990.76						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 78,600.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 907,590.76						
D. Total Expenditures (From Schedule III)						\$ 117,713.52						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 789,877.24						
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>9/16/2014</u> To: <u>10/20/2014</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)	\$ 100.00
TOTAL for the Reporting Period (2)	\$ 100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 35,000.00
All Other Contributions (Part D)	\$ 43,500.00
TOTAL for the Reporting Period (3)	\$ 78,500.00

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.)	\$ 78,600.00
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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>9/16/2014</u> To: <u>10/20/2014</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mark D French				
Mailing Address 959 Penn CI C308				\$ 100.00
City King of Prussia	State	Zip Code (Plus 4)		
	PA	19406	10 14 2014	

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

PAGE TOTAL
\$ 100.00

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>9/16/2014</u> To: <u>10/20/2014</u>
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				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	
Commonwealth Heritage PAC							\$ 20,000.00
Mailing Address Union Meeting Corp. Center 925 Harvest Drive				10	14	2014	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Full Name of Contributing Committee				MO	DAY	YEAR	
IUOE Local 542							\$ 10,000.00
Mailing Address 1375 Virginia Drive Suite 100				10	14	2014	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Full Name of Contributing Committee				MO	DAY	YEAR	
AECOM US Federal PAC							\$ 5,000.00
Mailing Address 1700 Market Street Suite 1600				10	14	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					

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

PAGE TOTAL
\$ 35,000.00

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>9/16/2014</u> To: <u>10/20/2014</u>
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				DATE	AMOUNT		
Full Name of Contributor Joseph L Wesley				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 645 Pineville Road				10	14	2014	
City Newtown	State PA	Zip Code (Plus 4) 18940					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor PNC PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 249 Fifth Ave				10	14	2014	
City Pittsburgh	State PA	Zip Code (Plus 4) 15222					
Employer Name				Occupation Political			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Peter J Marinari				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1001 Harrah's Blvd				10	14	2014	
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			City	State PA	Zip Code (Plus 4)		
1001 Harrah's Blvd			Chester		19013		
Full Name of Contributor William R Sautter				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 455 Boxwood Road				10	14	2014	
City Rosemont	State PA	Zip Code (Plus 4) 19010					
Employer Name Elliott Lewis Company				Occupation President			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
2900 Black Lake Place			Philadelphia		19154		

Full Name of Contributor James J Anderson				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 205 Lurgan Road				10	14	2014	
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Anderson Construction				Occupation President			
Employer Mailing Address/Principal Place of Business 6958 Torresdale Avenue			City Philadelphia		State PA		Zip Code (Plus 4) 19135

Full Name of Contributor Duane Morris & Heckscher LLP				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 4200 One Liberty Place				10	14	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
Employer Name Duane Morris & Heckscher LLP				Occupation LLP			
Employer Mailing Address/Principal Place of Business 4200 One Liberty Place			City Philadelphia		State PA		Zip Code (Plus 4) 191037396

Full Name of Contributor Richard W. Ireland				MO	DAY	YEAR	\$ 5,000.00
Mailing Address Box 837				10	14	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 Brian G. McElwee				MO	DAY	YEAR	\$ 5,000.00
Mailing Address Box 837				10	14	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

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

PAGE TOTAL**\$** 43,500.00

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 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>9/16/2014</u> To: <u>10/20/2014</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>9/16/2014</u> To: <u>10/20/2014</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address PO Box 371461	9	17	2014	\$ 119.69
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Blue Bell Air				
Mailing Address 1501 Narcissa Road	9	17	2014	\$ 4,265.35
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Election expense	
To Whom Paid	MO	DAY	YEAR	
Friends of Sarah Armstrong				
Mailing Address PO Box 425	9	17	2014	\$ 1,000.00
City Haverford	State PA	Zip Code (Plus 4) 19041	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Mifflin County Republican Committee				
Mailing Address Box 961	9	24	2014	\$ 250.00
City Lewistown	State PA	Zip Code (Plus 4) 17044	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Cheltenham Township Republican Organization (CTRO)				
Mailing Address PO Box 30246	9	24	2014	\$ 1,000.00
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Gillies for 154				
Mailing Address 213 Woods Road	9	24	2014	\$ 500.00
City Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Ms Maren Palmer Campbell			9	24	2014	
Mailing Address 334 Monroe Street #1			9	24	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Consulting July-Aug			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Ms Maren Palmer Campbell			9	24	2014	
Mailing Address 334 Monroe Street #1			9	24	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Consulting September 14			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Ms Maren Palmer Campbell			9	24	2014	
Mailing Address 334 Monroe Street #1			9	24	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Consulting October 2014			

To Whom Paid			MO	DAY	YEAR	\$ 250.00
Horsham Republican Party			9	29	2014	
Mailing Address PO Box 95			9	29	2014	
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Kim Ward			9	29	2014	
Mailing Address PO Box 203			9	29	2014	
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Bob Mensch			9	29	2014	
Mailing Address 624 Hazelhurst Road			9	29	2014	
City Merion Station	State PA	Zip Code (Plus 4) 19066	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Sue Helm for State House			9	29	2014	
Mailing Address 3537 Athena Avenue			9	29	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 18.09
Fed Ex			10	1	2014	
Mailing Address PO Box 371461			10	1	2014	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid			MO	DAY	YEAR	\$ 250.00
Plymouth Township Republican Committee						
Mailing Address 3004 Sheffield Drive			10	6	2014	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Committee for Fiscal Responsibility						
Mailing Address PO Box 135			10	6	2014	
City Langhorne	State PA	Zip Code (Plus 4) 19047	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Rafferty for Senate						
Mailing Address PO Box 436			10	6	2014	
City Worcester	State PA	Zip Code (Plus 4) 19490	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	6	2014	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 50,000.00
Tom Corbett for Governor						
Mailing Address PO Box 1145			10	6	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Staats for State Rep						
Mailing Address 1613 Salem Lane			10	7	2014	
City Quakertown	State PA	Zip Code (Plus 4) 18951	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Melanie Madiera						
Mailing Address PO Box 3284			10	7	2014	
City Scranton	State PA	Zip Code (Plus 4) 18505	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 25,000.00
Friends of Joe Scarnati						
Mailing Address PO Box 177			10	8	2014	
City Brockway	State PA	Zip Code (Plus 4) 15824	Description of Expenditure Contribution			

To Whom Paid Friends of Dave Reed				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 1440				10	14	2014	
City Indiana	State PA	Zip Code (Plus 4) 15701	Description of Expenditure Contribution				

To Whom Paid Bipartisan Committee to Elect Jack Rader, Jr.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 297				10	14	2014	
City Reeders	State PA	Zip Code (Plus 4) 18352	Description of Expenditure Contribution				

To Whom Paid Friends of Bill Pounds				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 194 Krams Avenue Apartment 2				10	16	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19127	Description of Expenditure Contribution				

To Whom Paid ACH Direct				MO	DAY	YEAR	\$ 40.44
Mailing Address 500 West Bethany Drive Suite #200				10	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				10	10	2014	
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
							\$ 117,713.52

