

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.	30 DAY POST-ELECTION	6. X	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			
		10	21	2014		11	24	2014				
A. Amount Brought Forward From Last Report						\$ 789,877.24						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 26,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 815,877.24						
D. Total Expenditures (From Schedule III)						\$ 148,717.32						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 667,159.92						
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>10/21/2014</u> To: <u>11/24/2014</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)	\$ 0.00
All Other Contributions (Part D)	\$ 26,000.00
TOTAL for the Reporting Period (3)	\$ 26,000.00

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.)	\$ 26,000.00
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<div> <div> <div>PART A</div> <div>CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div>\$50.01 TO \$250.00</div> <div> 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. </div> </div> </div>							
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
	From: To:

DATE				AMOUNT
Full Name of Contributing Committee				
Mailing Address				
City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 0.00

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>10/21/2014</u> To: <u>11/24/2014</u>
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				DATE	AMOUNT		
Full Name of Contributor Robert M Hill				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 662 N. Saratoga Drive				11	10	2014	
City Moorestown	State NJ	Zip Code (Plus 4) 08057					
Employer Name Site Development				Occupation Owner			
Employer Mailing Address/Principal Place of Business 17000 Horizon Way			City Mt Laurel		State NJ	Zip Code (Plus 4) 08054	
Full Name of Contributor Thomas A Brophy				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 265 Keller Road				11	10	2014	
City Berwyn	State PA	Zip Code (Plus 4) 193121449					
Employer Name Marshall Dennehey, Warner				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1845 Walnut Street			City Philadelphia		State PA	Zip Code (Plus 4) 19103	
Full Name of Contributor John J Brazil, Jr				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 310 Adams Avenue				11	10	2014	
City Scranton	State PA	Zip Code (Plus 4) 18503					
Employer Name Law Offices of John J Brazil, Jr				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 310-312 Adams Avenue, Suite 200			City Scranton		State PA	Zip Code (Plus 4) 18503	
Full Name of Contributor Dennis J Enright				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 136 Terrace Avenue				11	10	2014	
City Jersey City	State NJ	Zip Code (Plus 4) 07307					
Employer Name NW Financial, LLC				Occupation Principal			
Employer Mailing Address/Principal Place of Business 10 Exchange Place 17th Floor			City Jersey City		State NJ	Zip Code (Plus 4) 07302	

Full Name of Contributor Harold Honickman			MO 11	DAY 10	YEAR 2014	\$ 5,000.00
Mailing Address 8275 U.S. Route 130						
City Pennsauken	State NJ	Zip Code (Plus 4) 08110				
Employer Name Honickman Group			Occupation Chairman			
Employer Mailing Address/Principal Place of Business 8275 N Route 130		City Pennsauken	State NJ	Zip Code (Plus 4) 08110		

Full Name of Contributor John W MacMurray			MO 11	DAY 10	YEAR 2014	\$ 2,500.00
Mailing Address 138 Hunters Run						
City Newtown Square	State PA	Zip Code (Plus 4) 190733900				
Employer Name			Occupation Retired			
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
\$ 26,000.00

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:

				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>10/21/2014</u> To: <u>11/24/2014</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>10/21/2014</u> To: <u>11/24/2014</u>

DATE				AMOUNT
To Whom Paid				
Friends of Bill Pounds				
Mailing Address 194 Krams Avenue Apartment 2				
City Philadelphia	State PA	Zip Code (Plus 4) 19127		
Description of Expenditure				
Contribution				
To Whom Paid				
Friends of Dave Reed				
Mailing Address PO Box 1440				
City Indiana	State PA	Zip Code (Plus 4) 15701		
Description of Expenditure				
Contribution				
To Whom Paid				
Tom Corbett for Governor				
Mailing Address PO Box 1145				
City Harrisburg	State PA	Zip Code (Plus 4) 17108		
Description of Expenditure				
Contribution				
To Whom Paid				
McGarrigle for Senate				
Mailing Address 50 S. Providence Road				
City Media	State PA	Zip Code (Plus 4) 19063		
Description of Expenditure				
Contribution				
To Whom Paid				
House Republican Campaign Committee				
Mailing Address Box 80787 or Box 11787				
City Harrisburg	State PA	Zip Code (Plus 4) 17108		
Description of Expenditure				
Contribution				
To Whom Paid				
Pennsylvania Republican Outreach PAC				
Mailing Address 1321 Main Street				
City Bath	State PA	Zip Code (Plus 4) 18014		
Description of Expenditure				
Contribution				

To Whom Paid Committee for Fiscal Responsibility			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 135			10	23	2014	
City Langhorne	State PA	Zip Code (Plus 4) 19047	Description of Expenditure Contribution			
To Whom Paid Tom Corbett for Governor			MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 1145			10	24	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid House Republican Campaign Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address Box 80787 or Box 11787			10	24	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Tom Corbett for Governor			MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 1145			10	29	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Bucks County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 115 North Broad Street			11	4	2014	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			
To Whom Paid Hallowell and Branstetter			MO	DAY	YEAR	\$ 475.00
Mailing Address 88 Plymouth Circle			11	5	2014	
City Hershey	State PA	Zip Code (Plus 4) 17033	Description of Expenditure consulting expense			
To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 168.73
Mailing Address PO Box 371461			11	5	2014	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid Committee for a Better Snyder County			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 251 South Center St			11	11	2014	
City Beverton	State PA	Zip Code (Plus 4) 17813	Description of Expenditure Contribution			

To Whom Paid Mr Michael J Barley			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 7 Gold Finch Drive			11	11	2014	
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure Consulting			

To Whom Paid Volunteers for David Argall			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 241			11	18	2014	
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure Contribution			

To Whom Paid Hallowell and Branstetter			MO	DAY	YEAR	\$ 475.00
Mailing Address 88 Plymouth Circle			11	20	2014	
City Hershey	State PA	Zip Code (Plus 4) 17033	Description of Expenditure consulting expense			

To Whom Paid Leinbach for Commissioner			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 13715			11	20	2014	
City Reading	State PA	Zip Code (Plus 4) 19612	Description of Expenditure Contribution			

To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 38.20
Mailing Address PO Box 371461			11	20	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			11	4	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			11	12	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
						\$ 148,717.32

