

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. | 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 |
|---|--------------|

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 | | | MO | DAY | YEAR | \$ 0.00 | |
| 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> |
|--|--|

| | | | | DATE | AMOUNT | | |
|---|--|--|--|-----------------------------|-------------|----------------------------|--------------|
| Full Name of Contributor Robert M Hill | | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address City Moorestown State NJ Zip Code (Plus 4) 08057 | | | | 11 | 10 | 2014 | |
| Employer Name Site Development | | | | Occupation Owner | | | |
| Employer Mailing Address/Principal Place of Business | | | | 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 City Berwyn State PA Zip Code (Plus 4) 193121449 | | | | 11 | 10 | 2014 | |
| Employer Name Marshall Dennehey, Warner | | | | Occupation Attorney | | | |
| Employer Mailing Address/Principal Place of Business | | | | 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 City Scranton State PA Zip Code (Plus 4) 18503 | | | | 11 | 10 | 2014 | |
| Employer Name Law Offices of John J Brazil, Jr | | | | Occupation Attorney | | | |
| Employer Mailing Address/Principal Place of Business | | | | City Scranton | State PA | Zip Code (Plus 4) 18503 | |
| Full Name of Contributor Dennis J Enright | | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address City Jersey City State NJ Zip Code (Plus 4) 07307 | | | | 11 | 10 | 2014 | |
| Employer Name NW Financial, LLC | | | | Occupation Principal | | | |
| Employer Mailing Address/Principal Place of Business | | | | 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 | | | | | | |
| City Pennsauken | State NJ | Zip Code (Plus 4) 08110 | | | | |
| Employer Name Honickman Group | | | Occupation Chairman | | | |
| Employer Mailing Address/Principal Place of Business | | 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 | | | | | | |
| 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 |
| | <div style="display: flex; justify-content: space-between;"> From: To: </div> |

| | | | | 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: |
|--|---|

| | | | 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 | | | MO | DAY | YEAR | \$ 1,500.00 |
| Friends of Bill Pounds | | | 10 | 21 | 2014 | |
| Mailing Address | | | 10 | 21 | 2014 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19127 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 5,000.00 |
| Friends of Dave Reed | | | 10 | 22 | 2014 | |
| Mailing Address | | | 10 | 22 | 2014 | |
| City Indiana | State PA | Zip Code (Plus 4) 15701 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 50,000.00 |
| Tom Corbett for Governor | | | 10 | 22 | 2014 | |
| Mailing Address | | | 10 | 22 | 2014 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17108 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 25,000.00 |
| McGarrigle for Senate | | | 10 | 22 | 2014 | |
| Mailing Address | | | 10 | 22 | 2014 | |
| City Media | State PA | Zip Code (Plus 4) 19063 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 10,000.00 |
| House Republican Campaign Committee | | | 10 | 22 | 2014 | |
| Mailing Address | | | 10 | 22 | 2014 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17108 | Description of Expenditure Contribution | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| Pennsylvania Republican Outreach PAC | | | 10 | 22 | 2014 | |
| Mailing Address | | | 10 | 22 | 2014 | |
| 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 |

