

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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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			
		11	25	2014		12	31	2014				
A. Amount Brought Forward From Last Report						\$ 667,159.92						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 13,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 680,659.92						
D. Total Expenditures (From Schedule III)						\$ 26,544.14						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 654,115.78						
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>11/25/2014</u> To: <u>12/31/2014</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)	\$ 13,500.00
TOTAL for the Reporting Period (3)	\$ 13,500.00

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.)	\$ 13,500.00
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<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>							
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

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>11/25/2014</u> To: <u>12/31/2014</u>
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				DATE	AMOUNT
Full Name of Contributor Saul Ewing LLP				MO	\$ 10,000.00
Mailing Address Centre Square West 1500 Market Street 38th Floor				DAY	
City Philadelphia	State PA	Zip Code (Plus 4) 191022186		YEAR 2014	
Employer Name Saul Ewing LLP				Occupation Partnership	
Employer Mailing Address/Principal Place of Business 1500 Market Street, 38th FloorCentre Square West			City Philadelphia	State PA	Zip Code (Plus 4) 191022186
Full Name of Contributor Mark Zimmerman				MO	\$ 1,000.00
Mailing Address 317 North 25th Street				DAY	
City Camp Hill	State PA	Zip Code (Plus 4) 170113613		YEAR 2014	
Employer Name Bearing Point				Occupation Business Development Mgr.	
Employer Mailing Address/Principal Place of Business 30 North Third StreetSuite 1000, 10th Floor			City Harrisburg	State PA	Zip Code (Plus 4) 17101
Full Name of Contributor Brian J Zeiger				MO	\$ 2,500.00
Mailing Address 228 Stacey Road				DAY	
City Penn Valley	State PA	Zip Code (Plus 4) 190721321		YEAR 2014	
Employer Name Levin & Zeiger, LLP				Occupation Esquire	
Employer Mailing Address/Principal Place of Business 123 South Broad StreetSuite 1200			City Philadelphia	State PA	Zip Code (Plus 4) 19109

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

PAGE TOTAL
\$ 13,500.00

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>11/25/2014</u> To: <u>12/31/2014</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>11/25/2014</u> To: <u>12/31/2014</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
SERPAC				
Mailing Address PO Box 878	12	2	2014	\$ 1,000.00
City Valley Forge	State PA	Zip Code (Plus 4) 19482	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Scott Martin				
Mailing Address 1535 N. Jefferson Court	12	2	2014	\$ 2,500.00
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Committee to elect Glenn Eckhart				
Mailing Address 5100 East Federal Street	12	2	2014	\$ 500.00
City Allentown	State PA	Zip Code (Plus 4) 18103	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Mr Michael J Barley				
Mailing Address 7 Gold Finch Drive	12	3	2014	\$ 5,000.00
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure Consulting	
To Whom Paid	MO	DAY	YEAR	
ATRO (Abington Township Republican Organization)				
Mailing Address 1218 Fairy Road	12	5	2014	\$ 3,000.00
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Upper Montgomery County Republican Committee				
Mailing Address 328 Jefferson Street	12	5	2014	\$ 100.00
City Red Hill	State PA	Zip Code (Plus 4) 18076	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Mrs Diane Batschelet			12	12	2014	
Mailing Address 202 Willowmere Lane			12	12	2014	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Tri-State Consulting			12	12	2014	
Mailing Address 6414 Farmcrest Lane			12	12	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure event consulting			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Republican State Committee			12	17	2014	
Mailing Address 112 State Street			12	17	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 17.93
Fed Ex			12	17	2014	
Mailing Address PO Box 371461			12	17	2014	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid			MO	DAY	YEAR	\$ 1,080.82
Archway Press, Inc.			12	29	2014	
Mailing Address 825 Chester Pike			12	29	2014	
City Sharon Hill	State PA	Zip Code (Plus 4) 19079	Description of Expenditure fundraiser reception			
To Whom Paid			MO	DAY	YEAR	\$ 1,285.00
Philip K. Miller Associates, Inc.			12	29	2014	
Mailing Address 337 South Market Street PO Box 473			12	29	2014	
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Service			
To Whom Paid			MO	DAY	YEAR	\$ 40.44
ACH Direct			12	2	2014	
Mailing Address 500 West Bethany Drive Suite #200			12	2	2014	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			
To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct			12	10	2014	
Mailing Address 500 West Bethany Drive Suite #200			12	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

\$ 26,544.14

