

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: 17110-5028				
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 2005		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	OTH 22			
						11	8	2005	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:				MO	DAY	YEAR	FOR OFFICE USE ONLY					
				1	1	1	TO	10	24	2005		
A. Amount Brought Forward From Last Report						\$ 431,481.34						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 12,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 443,481.34						
D. Total Expenditures (From Schedule III)						\$ 81,350.00						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 362,131.34						
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: To: <u>10/24/2005</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)	\$ 2,000.00
All Other Contributions (Part D)	\$ 10,000.00
TOTAL for the Reporting Period (3)	\$ 12,000.00

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.)	\$ 12,000.00
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00	
Pennsylvania Better Government PAC								
Mailing Address				10	24	2005		
City	Harrisburg	State	PA				Zip Code (Plus 4)	17101

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

PAGE TOTAL	
\$	2,000.00

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: To: <u>10/24/2005</u>
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			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Thomas Caramanico	9	26	2005	\$ 10,000.00
Mailing Address				
City Ardmore	State PA	Zip Code (Plus 4) 190031604		
Employer Name McCormick Taylor & Associates			Occupation President	
Employer Mailing Address/Principal Place of Business		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
\$ 10,000.00

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:	To: <u>10/24/2005</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From To: <u>10/24/2005</u>

				DATE		AMOUNT	
To Whom Paid Republican State Committee				MO	DAY	YEAR	\$ 15,000.00
Mailing Address				10	20	2005	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution				
To Whom Paid Republican Committee of Springfield Township				MO	DAY	YEAR	\$ 3,500.00
Mailing Address				10	19	2005	
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure Contribution				
To Whom Paid Friends of Nick Salamone				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				10	19	2005	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462	Description of Expenditure Contribution				
To Whom Paid NFIB Pennsylvania Safe Trust				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				10	13	2005	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution				
To Whom Paid Friends of Ann Wilson				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	11	2005	
City Johnstown	State PA	Zip Code (Plus 4) 15905	Description of Expenditure Contribution				
To Whom Paid Republican State Committee				MO	DAY	YEAR	\$ 12,500.00
Mailing Address				10	11	2005	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution				

To Whom Paid Republican Committee of Chester County			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	11	2005	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			
To Whom Paid Bethlehem Republican City Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	10	2005	
City Bethlehem	State PA	Zip Code (Plus 4) 18020	Description of Expenditure Contribution			
To Whom Paid Friends of Don Raymond			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	10	2005	
City Ridley Park	State PA	Zip Code (Plus 4) 19078	Description of Expenditure Contribution			
To Whom Paid Montgomery County Republican Committee			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			10	10	2005	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure Contribution			
To Whom Paid Yatron for Judge			MO	DAY	YEAR	\$ 750.00
Mailing Address			10	10	2005	
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution			
To Whom Paid Friends of Pete Zug			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	6	2005	
City Lebanon	State PA	Zip Code (Plus 4) 17042	Description of Expenditure Contribution			
To Whom Paid Republican City Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	6	2005	
City Philadelphia	State PA	Zip Code (Plus 4) 191032790	Description of Expenditure Contribution			
To Whom Paid Friends of Jim Rhoades Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	6	2005	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 250.00
Towamencin Township Republican Committee			10	6	2005	
Mailing Address			10	6	2005	
City Lansdale	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19446	Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
West Norriton Republican Committee			10	6	2005	
Mailing Address			10	6	2005	
City West Norriton	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19403	Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Tri-State Consulting			10	3	2005	
Mailing Address			10	3	2005	
City Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	17110	consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 1,700.00
D.B. Associates			10	3	2005	
Mailing Address			10	3	2005	
City Ambler	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19002	consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican State Committee			9	22	2005	
Mailing Address			9	22	2005	
City Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	17101	UNITED REPUBLICAN CLUB 3156 FRANKFORD AVE PHILADELPHIA, PA 19134 Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Michael Diven			9	22	2005	
Mailing Address			9	22	2005	
City Carnegie	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	15106	UNITED REPUBLICAN CLUB 3156 FRANKFORD AVE PHILADELPHIA, PA 19134 (215) 739-7475			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
United Republican Club of Philadelphia			9	20	2005	
Mailing Address			9	20	2005	
City Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19107	Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
Friends of Jeff Piccola Committee			9	20	2005	
Mailing Address			9	20	2005	
City Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	17108	Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 81,350.00

