

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 PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6. X	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	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		11	28	2005				
A. Amount Brought Forward From Last Report						\$ 362,131.34						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 58,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 420,131.34						
D. Total Expenditures (From Schedule III)						\$ 98,846.86						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 321,284.48						
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>11/28/2005</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)	\$ 27,000.00
All Other Contributions (Part D)	\$ 31,000.00
TOTAL for the Reporting Period (3)	\$ 58,000.00

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.)	\$ 58,000.00
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PART A CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES \$50.01 TO \$250.00 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.							
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
Pennsylvania Future Fund	From: To: <u>11/28/2005</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
Pennsylvania Better Government PAC				11	21	2005	
Mailing Address							
City	Harrisburg	State	PA	Zip Code (Plus 4)	17101		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 25,000.00
Bi Partisan Political Action Comm for Better Government				11	21	2005	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	19107		

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

PAGE TOTAL	
\$	27,000.00

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>11/28/2005</u>
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				DATE	AMOUNT	
Full Name of Contributor Louis J Guerra				MO	\$ 4,000.00	
Mailing Address City Maple Glen State PA Zip Code (Plus 4) 19063				DAY		
				YEAR		
				11	7	2005
Employer Name Merrill Lynch				Occupation Investment Executive		
Employer Mailing Address/Principal Place of Business				City Media	State PA	Zip Code (Plus 4) 19063
Full Name of Contributor Richard McBride				MO	\$ 10,000.00	
Mailing Address City Plymouth Meeting State PA Zip Code (Plus 4) 19462				DAY		
				YEAR		
				11	21	2005
Employer Name McBride and Murphy				Occupation Attorney		
Employer Mailing Address/Principal Place of Business				City Horsham	State PA	Zip Code (Plus 4) 19044
Full Name of Contributor Gregory P Montanaro				MO	\$ 1,000.00	
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191044011				DAY		
				YEAR		
				11	8	2005
Employer Name Foreign Policy Research Institute				Occupation Executive Director		
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA	Zip Code (Plus 4) 19102
Full Name of Contributor LaRene Oliver Frey				MO	\$ 10,000.00	
Mailing Address City Malvern State PA Zip Code (Plus 4) 19355				DAY		
				YEAR		
				11	14	2005
Employer Name Frey, Petrakis, Deeb, Blum, Briggs & Mitts				Occupation Attorney		
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA	Zip Code (Plus 4) 19103

Full Name of Contributor Mark D Lupke			MO 11	DAY 8	YEAR 2005	\$ 1,000.00
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191035735				
Employer Name Venture Capital			Occupation Self Employed			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor Charles Paxson Keates			MO 11	DAY 8	YEAR 2005	\$ 1,000.00
Mailing Address						
City Ventnor City	State NJ	Zip Code (Plus 4) 84062831				
Employer Name Veritable LP			Occupation Gen Cnsl/Sr Portfolio Mgr			
Employer Mailing Address/Principal Place of Business		City Edgemont	State PA		Zip Code (Plus 4) 19028	

Full Name of Contributor Lisa W Fouraker			MO 11	DAY 7	YEAR 2005	\$ 2,000.00
Mailing Address						
City Boothwyn	State PA	Zip Code (Plus 4) 19061				
Employer Name Merrill Lynch			Occupation Investment Executive			
Employer Mailing Address/Principal Place of Business		City Media	State PA		Zip Code (Plus 4) 19063	

Full Name of Contributor Bysher Associates			MO 11	DAY 8	YEAR 2005	\$ 2,000.00
Mailing Address						
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Employer Name			Occupation LLC			
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**\$** 31,000.00

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>11/28/2005</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:

			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 To: <u>11/28/2005</u>

				DATE			AMOUNT
To Whom Paid				MO	DAY	YEAR	
First Decade Committee							
Mailing Address				11	23	2005	\$ 200.00
City Media		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19063	Contribution			
To Whom Paid				MO	DAY	YEAR	
Federal Express							
Mailing Address				11	5	2005	\$ 196.86
City Pittsburgh		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	152507461	shipping charges			
To Whom Paid				MO	DAY	YEAR	
UTA Associates							
Mailing Address				11	5	2005	\$ 2,000.00
City Philadelphia		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19107	dec consulting fee			
To Whom Paid				MO	DAY	YEAR	
UTA Associates							
Mailing Address				11	5	2005	\$ 2,000.00
City Philadelphia		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19107	nov consulting fee			
To Whom Paid				MO	DAY	YEAR	
UTA Associates							
Mailing Address				11	5	2005	\$ 2,000.00
City Philadelphia		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19107	oct consulting fee			
To Whom Paid				MO	DAY	YEAR	
UTA Associates							
Mailing Address				11	5	2005	\$ 2,000.00
City Philadelphia		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19107	oct consulting fee			
To Whom Paid				MO	DAY	YEAR	
Tri-State Consulting							
Mailing Address				11	5	2005	\$ 3,000.00
City Harrisburg		State	Zip Code (Plus 4)	Description of Expenditure			
		PA	17110	consulting fee			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee to elect Bob Nyce			11	2	2005	
Mailing Address			11	2	2005	
City Northampton	State PA	Zip Code (Plus 4) 18067	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Cheltenham Township Republican Organization			11	1	2005	
Mailing Address			11	1	2005	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Berks County Republican Committee			11	1	2005	
Mailing Address			11	1	2005	
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,700.00
D.B. Associates			11	1	2005	
Mailing Address			11	1	2005	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Friends of Dave Arnold			10	31	2005	
Mailing Address			10	31	2005	
City Lebanon	State PA	Zip Code (Plus 4) 17042	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 20,000.00
Bucks County Republican Committee			10	31	2005	
Mailing Address			10	31	2005	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 42,000.00
Retain Sandra Schultz Newman Committee			10	31	2005	
Mailing Address			10	31	2005	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Committee to elect John Paul and Lee Fein			10	28	2005	
Mailing Address			10	28	2005	
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Contribution			

To Whom Paid Fielding for Coroner			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	26	2005	
City Wyomissing	State PA	Zip Code (Plus 4) 19610	Description of Expenditure Contribution			

To Whom Paid Friends of Kelly Wall and Jean McLenigan			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	25	2005	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444	Description of Expenditure Contribution			

To Whom Paid Committee to elect Frank Cori			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	26	2005	
City Orwigsburg	State PA	Zip Code (Plus 4) 17961	Description of Expenditure Contribution			

To Whom Paid Committee to re-elect Diane Gibbons			MO	DAY	YEAR	\$ 750.00
Mailing Address			10	25	2005	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid Friends of Ed Kress			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	25	2005	
City McKees Rocks	State PA	Zip Code (Plus 4) 15136	Description of Expenditure Contribution			

To Whom Paid Committee to elect Jay Blumenthal, Treasurer			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	25	2005	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 98,846.86

