

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 2006		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	7	2006	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:				MO	DAY	YEAR	FOR OFFICE USE ONLY					
				1	1	1	TO	10	23	2006		
A. Amount Brought Forward From Last Report						\$ 526,427.48						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 15,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 541,427.48						
D. Total Expenditures (From Schedule III)						\$ 149,729.75						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 391,697.73						
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>10/23/2006</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)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 8,000.00
All Other Contributions (Part D)	\$ 6,500.00
TOTAL for the Reporting Period (3)	\$ 14,500.00

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.)	\$ 15,000.00
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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 B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate Pennsylvania Future Fund	Reporting Period From: To: <u>10/23/2006</u>
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DATE	AMOUNT
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Full Name of Contributor Vijay Khatnani			MO	DAY	YEAR	\$ 250.00
Mailing Address			9	28	2006	
City King of Prussia	State PA	Zip Code (Plus 4) 19406				

Full Name of Contributor Douglas P Hepburn			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	10	2006	
City Phoenixville	State PA	Zip Code (Plus 4) 19460				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 500.00

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>10/23/2006</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	8,000.00
Pennsylvania Better Government PAC									
Mailing Address					9	25	2006		
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
\$ 8,000.00

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>10/23/2006</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
Robert McGrory							
Mailing Address				9	28	2006	
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name				Occupation pilot/self employed			
Employer Mailing Address/Principal Place of Business			City Flourtown	State PA		Zip Code (Plus 4) 19031	
Full Name of Contributor				MO	DAY	YEAR	\$ 5,000.00
Christopher M Czop							
Mailing Address				9	25	2006	
City Collegeville	State PA	Zip Code (Plus 4) 19423					
Employer Name Czop/Spector, Inc.				Occupation Director of Operations			
Employer Mailing Address/Principal Place of Business			City Worcester	State PA		Zip Code (Plus 4) 19490	
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
Cherie R Amore							
Mailing Address				10	10	2006	
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Intercultural Family Services				Occupation Resource Case Manager			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19104	

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

PAGE TOTAL
\$ 6,500.00

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:	To: <u>10/23/2006</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>10/23/2006</u>

				DATE		AMOUNT	
To Whom Paid Commerce Bank				MO	DAY	YEAR	\$ 7.00
Mailing Address				10	12	2006	
City	Camp Hill	State	PA	Zip Code (Plus 4)	170018599	Description of Expenditure returned check fee	
To Whom Paid Susquehanna Couty Republican Committee				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				10	17	2006	
City	Great Bend	State	PA	Zip Code (Plus 4)	18821	Description of Expenditure Contribution	
To Whom Paid Robert Robbins for Senate Committee				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				10	2	2006	
City	Greenville	State	PA	Zip Code (Plus 4)	16125	Description of Expenditure Contribution	
To Whom Paid Citizens for Shannon Royer				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	2	2006	
City	West Chester	State	PA	Zip Code (Plus 4)	19382	Description of Expenditure Contribution	
To Whom Paid NFIB Pennsylvania Safe Trust				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				10	2	2006	
City	Harrisburg	State	PA	Zip Code (Plus 4)	17101	Description of Expenditure Contribution	
To Whom Paid House Republican Campaign Committee				MO	DAY	YEAR	\$ 15,000.00
Mailing Address				10	2	2006	
City	Harrisburg	State	PA	Zip Code (Plus 4)	17108	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Tri-State Consulting			10	1	2006	
Mailing Address			10	1	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 1,700.00
D.B. Associates			10	1	2006	
Mailing Address			10	1	2006	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 492.75
UTA Associates, Inc.			9	26	2006	
Mailing Address			9	26	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure expense reimbursement			
To Whom Paid			MO	DAY	YEAR	\$ 4,000.00
Hallowell & Branstetter Consulting			9	26	2006	
Mailing Address			9	26	2006	
City Hershey	State PA	Zip Code (Plus 4) 17033	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Greater Opportunities for Pennsylvanians			9	26	2006	
Mailing Address			9	26	2006	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Greater Opportunities for Pennsylvanians			9	26	2006	
Mailing Address			9	26	2006	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Greater Opportunities for Pennsylvanians			9	26	2006	
Mailing Address			9	26	2006	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Area 11 Republican Committee			9	26	2006	
Mailing Address			9	26	2006	
City West Norriton	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Contribution			

To Whom Paid Citizens to elect Lou Guerra, Jr.			MO	DAY	YEAR	\$ 3,000.00
Mailing Address			9	26	2006	
City Roslyn	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Contribution			
To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 20,000.00
Mailing Address			9	26	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Lynn Swann for Governor			MO	DAY	YEAR	\$ 20,000.00
Mailing Address			9	26	2006	
City Pittsburgh	State PA	Zip Code (Plus 4) 15219	Description of Expenditure Contribution			
To Whom Paid Brilliant Color Imaging			MO	DAY	YEAR	\$ 3,300.00
Mailing Address			9	22	2006	
City Princeton	State NJ	Zip Code (Plus 4) 8540	Description of Expenditure Swann Advertising			
To Whom Paid Cameron County Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			9	21	2006	
City Emporium	State PA	Zip Code (Plus 4) 15834	Description of Expenditure Contribution			
To Whom Paid Union County Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			9	21	2006	
City Lewisburg	State PA	Zip Code (Plus 4) 17637	Description of Expenditure Contribution			
To Whom Paid Perry County Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			9	21	2006	
City Newport	State PA	Zip Code (Plus 4) 17074	Description of Expenditure Contribution			
To Whom Paid Snyder County Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			9	21	2006	
City Middleburg	State PA	Zip Code (Plus 4) 17642	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Mifflin County Republican Committee						
Mailing Address			9	21	2006	
City	Lewistown	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17044		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 25.00
Commerce Bank						
Mailing Address			10	17	2006	
City	Camp Hill	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		170018599		stop payment fee fir check # 3303	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
McKean County Republican Committee						
Mailing Address			9	21	2006	
City	Bradford	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		16701		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Huntingdon County Republican Committee						
Mailing Address			9	21	2006	
City	Huntingdon	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		16652		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Fulton County Republican Committee						
Mailing Address			9	21	2006	
City	Harrisonville	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17228		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Franklin County Republican Committee						
Mailing Address			9	21	2006	
City	Chambersburg	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17201		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Elk County Republican Committee						
Mailing Address			9	21	2006	
City	St Marys	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		15857		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Clinton County Republican Committee						
Mailing Address			9	21	2006	
City	McElhattan	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17748		Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Clearfield County Republican Committee						
Mailing Address			9	21	2006	
City	Clearfield	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	16630		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Bedfor County Republican Committee						
Mailing Address			9	21	2006	
City	Bedford	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	15522		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Adams County Republican Committee						
Mailing Address			9	21	2006	
City	Gettysburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17325		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Citizens for Merle Phillips						
Mailing Address			9	21	2006	
City	Sunbury	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17801		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 100.00
21st Ward G.O.P.						
Mailing Address			9	21	2006	
City	Philadelphia	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19128		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 16,355.00
Titan Outdoor						
Mailing Address			9	19	2006	
City	New York	State	Zip Code (Plus 4)		Description of Expenditure	
		NY	10022		Advertising	
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Academy Hall						
Mailing Address			9	19	2006	
City	Pottstown	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19464		Fundraiser deposit	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Lehigh County Republican Committee						
Mailing Address			9	19	2006	
City	Allentown	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18102		Contribution	

To Whom Paid Mike Fleck for State Representative			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	19	2006	
City Three Springs	State PA	Zip Code (Plus 4) 17264	Description of Expenditure Contribution			

To Whom Paid Friends of Ted Erickson Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	19	2006	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 149,729.75

