

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: P O BOX 5028											
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	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	1		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

Signature

Printed Name

My Commission Expires

MO DAY YR

Email

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

Signature

Printed Name

My Commission Expires

MO DAY YR

Email

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 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 Douglas P Hepburn			MO	DAY	YEAR	\$ 250.00
Mailing Address POBox 382			10	10	2006	
City Phoenixville	State PA	Zip Code (Plus 4) 19460				

Full Name of Contributor Vijay Khatnani			MO	DAY	YEAR	\$ 250.00
Mailing Address 251 West Dekalb Pike			9	28	2006	
City King of Prussia	State PA	Zip Code (Plus 4) 19406				

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		
240 Third Street Suite 600		City		State				Zip Code (Plus 4)	
Harrisburg		PA		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 501 East Mill Road <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">City Flourtown</td> <td style="width: 17%;">State PA</td> <td style="width: 50%;">Zip Code (Plus 4) 19031</td> </tr> </table>							
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name				Occupation pilot/self employed			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
501 East Mill Road				Flourtown		PA	19031
Full Name of Contributor				MO	DAY	YEAR	\$ 5,000.00
Christopher M Czop							
Mailing Address 300 Areola Road <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">City Collegeville</td> <td style="width: 17%;">State PA</td> <td style="width: 50%;">Zip Code (Plus 4) 19423</td> </tr> </table>							
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		State	Zip Code (Plus 4)
PO Box 669				Worcester		PA	19490
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
Cherie R Amore							
Mailing Address 521 Princeton Drive <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">City King of Prussia</td> <td style="width: 17%;">State PA</td> <td style="width: 50%;">Zip Code (Plus 4) 19406</td> </tr> </table>							
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		State	Zip Code (Plus 4)
4225 Chestnut Street				Philadelphia		PA	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 RECIEVED - 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 To: <u>10/23/2006</u>

DATE				AMOUNT
To Whom Paid				
Commerce Bank				
Mailing Address 100 Senate Avenue PO Box 8599				
City Camp Hill	State PA	Zip Code (Plus 4) 170018599		
Description of Expenditure				
returned check fee				
To Whom Paid				
Susquehanna Couty Republican Committee				
Mailing Address PO Box 133				
City Great Bend	State PA	Zip Code (Plus 4) 18821		
Description of Expenditure				
Contribution				
To Whom Paid				
Robert Robbins for Senate Committee				
Mailing Address 353 Greenville Road				
City Greenville	State PA	Zip Code (Plus 4) 16125		
Description of Expenditure				
Contribution				
To Whom Paid				
Citizens for Shannon Royer				
Mailing Address 15 South Church Street				
City West Chester	State PA	Zip Code (Plus 4) 19382		
Description of Expenditure				
Contribution				
To Whom Paid				
NFIB Pennsylvania Safe Trust				
Mailing Address 301 Chestnut Street Suite 101				
City Harrisburg	State PA	Zip Code (Plus 4) 17101		
Description of Expenditure				
Contribution				
To Whom Paid				
House Republican Campaign Committee				
Mailing Address Box 80787 or Box 11787				
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 123 Schuylkill Street						
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 202 Willowmere Lane						
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 1205 Locust Street #100						
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 88 Plymouth Circle						
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 426 Main Street						
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 426 Main Street						
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 426 Main Street						
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 628 Glen Lane						
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 2416 Independence Avenue			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 301 Market Street 9th Floor			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 429 4th Avenue			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 301 N. Harrison Street Suite 133			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 396 East 59th Street			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 321 JPM Road			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 1993 Turkey Bird Road			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 145 Mae Lane			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			9	21	2006	
Mailing Address Box 961			9	21	2006	
City Lewistown	State PA	Zip Code (Plus 4) 17044	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 25.00
Commerce Bank			10	17	2006	
Mailing Address 100 Senate Avenue PO Box 8599			10	17	2006	
City Camp Hill	State PA	Zip Code (Plus 4) 170018599	Description of Expenditure stop payment fee fir check # 3303			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
McKean County Republican Committee			9	21	2006	
Mailing Address PO Box 361			9	21	2006	
City Bradford	State PA	Zip Code (Plus 4) 16701	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Huntingdon County Republican Committee			9	21	2006	
Mailing Address PO Box 61			9	21	2006	
City Huntingdon	State PA	Zip Code (Plus 4) 16652	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Fulton County Republican Committee			9	21	2006	
Mailing Address 2153 Camp Ridge Road			9	21	2006	
City Harrisonville	State PA	Zip Code (Plus 4) 17228	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Franklin County Republican Committee			9	21	2006	
Mailing Address South Gate Mall Suite 293			9	21	2006	
City Chambersburg	State PA	Zip Code (Plus 4) 17201	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Elk County Republican Committee			9	21	2006	
Mailing Address 121 Race Street			9	21	2006	
City St Marys	State PA	Zip Code (Plus 4) 15857	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Clinton County Republican Committee			9	21	2006	
Mailing Address PO Box 445 333 Linnippi Trail			9	21	2006	
City McElhattan	State PA	Zip Code (Plus 4) 17748	Description of Expenditure Contribution			

To Whom Paid Clearfield County Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 606			9	21	2006	
City Clearfield	State PA	Zip Code (Plus 4) 16630	Description of Expenditure Contribution			

To Whom Paid Bedfor County Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 656			9	21	2006	
City Bedford	State PA	Zip Code (Plus 4) 15522	Description of Expenditure Contribution			

To Whom Paid Adams County Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 3415			9	21	2006	
City Gettysburg	State PA	Zip Code (Plus 4) 17325	Description of Expenditure Contribution			

To Whom Paid Citizens for Merle Phillips			MO	DAY	YEAR	\$ 250.00
Mailing Address RR #4 Box 201K			9	21	2006	
City Sunbury	State PA	Zip Code (Plus 4) 17801	Description of Expenditure Contribution			

To Whom Paid 21st Ward G.O.P.			MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 11894			9	21	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 19128	Description of Expenditure Contribution			

To Whom Paid Titan Outdoor			MO	DAY	YEAR	\$ 16,355.00
Mailing Address 850 Third Avenue 2nd Floor			9	19	2006	
City New York	State NY	Zip Code (Plus 4) 10022	Description of Expenditure Advertising			

To Whom Paid Academy Hall			MO	DAY	YEAR	\$ 500.00
Mailing Address 1700 Industrial Hall Lower Level			9	19	2006	
City Pottstown	State PA	Zip Code (Plus 4) 19464	Description of Expenditure Fundraiser deposit			

To Whom Paid Lehigh County Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address Scottish Rite Center 1544 Hamilton Street			9	19	2006	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Contribution			

To Whom Paid Mike Fleck for State Representative			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 404			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 5037 Township Line Road			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

