

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

<b>Filer Identification Number :</b>		2000207		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> Pennsylvania Future Fund												
<b>Street Address:</b> P O BOX 5028												
<b>City:</b> HARRISBURG						<b>State:</b> PA		<b>Zip Code:</b> 17110-5028				
<b>TYPE OF REPORT</b>  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2006	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	OTH 22			
						11	7	2006	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		1	1	1		6	5	2006				
<b>A. Amount Brought Forward From Last Report</b>						\$ 391,697.73						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 26,000.00						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 417,697.73						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 94,875.99						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 322,821.74						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	<b>From:</b> <b>To:</b> <u>6/5/2006</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 0.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 0.00
<b>All Other Contributions (Part D)</b>	\$ 26,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 26,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 26,000.00
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## 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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> <b>To:</b>

			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.**

<b>PAGE TOTAL</b>	
\$	0.00



## 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: <span style="float: right;">To:</span>
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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.

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
Pennsylvania Future Fund		<b>From:</b>	<b>To:</b> 6/5/2006
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period (1)		\$	0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period (2)		\$	0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	From To: <u>6/5/2006</u>

DATE				AMOUNT		
To Whom Paid UTA Associates, Inc.			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1205 Locust Street #100			11	22	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure consulting fee - December 2006			
To Whom Paid UTA Associates, Inc.			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1205 Locust Street #100			11	22	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure consulting fee - November 2006			
To Whom Paid UTA Associates, Inc.			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1205 Locust Street #100			11	22	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure consulting fee - October 2006			
To Whom Paid UTA Associates, Inc.			MO	DAY	YEAR	\$ 361.46
Mailing Address 1205 Locust Street #100			11	22	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure expense reimbursement			
To Whom Paid Federal Express			MO	DAY	YEAR	\$ 89.92
Mailing Address PO Box 371461			11	22	2006	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 301 Market Street 9th Floor			11	20	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

<b>To Whom Paid</b> RightNow! Philadelphi			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 350.00
<b>Mailing Address</b> 113 Lyster Road			11	20	2006	
<b>City</b> Oreland	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19075	<b>Description of Expenditure</b> Contribution			

<b>To Whom Paid</b> Lynn Swann for Governor			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 25,000.00
<b>Mailing Address</b> 429 4th Avenue			11	2	2006	
<b>City</b> Pittsburgh	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15219	<b>Description of Expenditure</b> Contribution			

<b>To Whom Paid</b> House Republican Campaign Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 10,000.00
<b>Mailing Address</b> Box 80787 or Box 11787			11	2	2006	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17108	<b>Description of Expenditure</b> Contribution			

<b>To Whom Paid</b> Tri-State Consulting			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 3,000.00
<b>Mailing Address</b> 123 Schuylkill Street			11	1	2006	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17110	<b>Description of Expenditure</b> consulting fee			

<b>To Whom Paid</b> D.B. Associates			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,700.00
<b>Mailing Address</b> 202 Willowmere Lane			11	1	2006	
<b>City</b> Ambler	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19002	<b>Description of Expenditure</b> consulting fee			

<b>To Whom Paid</b> Federal Express			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 74.61
<b>Mailing Address</b> PO Box 371461			10	31	2006	
<b>City</b> Pittsburgh	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 152507461	<b>Description of Expenditure</b> shipping charges			

<b>To Whom Paid</b> Republican State Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 10,000.00
<b>Mailing Address</b> 301 Market Street 9th Floor			10	31	2006	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> Contribution			

<b>To Whom Paid</b> Robert Robbins for Senate Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 2,500.00
<b>Mailing Address</b> 353 Greenville Road			10	31	2006	
<b>City</b> Greenville	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16125	<b>Description of Expenditure</b> Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 15,000.00
House Republican Campaign Committee			10	26	2006	
Mailing Address Box 80787 or Box 11787			10	26	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Montgomery County Republican Committee			10	26	2006	
Mailing Address 115 West Germantown Pike PO Box 590 Suite 106			10	26	2006	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Friends of Tom Gale			10	26	2006	
Mailing Address 4-6 East 1st Avenue			10	26	2006	
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Area 11 Republican Committee			10	26	2006	
Mailing Address 628 Glen Lane			10	26	2006	
City West Norriton	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Sue Helm for State House			10	26	2006	
Mailing Address 3537 Athena Avenue			10	26	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Whitemarsh Republican Committee			10	26	2006	
Mailing Address PO Box 68			10	26	2006	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
NFIB Pennsylvania Safe Trust			10	25	2006	
Mailing Address 301 Chestnut Street Suite 101			10	25	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Lackawanna County Republican Committee			10	25	2006	
Mailing Address Scranton Electric Building Linden Street, Suite 303			10	25	2006	
City Scranton	State PA	Zip Code (Plus 4) 18503	Description of Expenditure Contribution			

<b>To Whom Paid</b> Friends of Don Raymond			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 300.00
<b>Mailing Address</b> 110 Henderson Avenue			10	25	2006	
<b>City</b> Ridley Park	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19078	<b>Description of Expenditure</b> Contribution			

  

<b>To Whom Paid</b> Republican City Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,000.00
<b>Mailing Address</b> 1700 Benjamin Franklin Parkway c/o The Windsor			10	25	2006	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 191032790	<b>Description of Expenditure</b> Contribution			

  

<b>To Whom Paid</b> Montgomery County Republican Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b> 115 West Germantown Pike PO Box 590 Suite 106			10	25	2006	
<b>City</b> Norristown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19404	<b>Description of Expenditure</b> Contribution			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						<b>\$</b> 94,875.99

