

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.	30 DAY POST-ELECTION	6. X	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	11	27	2006		
A. Amount Brought Forward From Last Report						\$ 391,697.73						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 26,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 417,697.73						
D. Total Expenditures (From Schedule III)						\$ 94,875.99						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 322,821.74						
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>11/27/2006</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)	\$ 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)	\$ 0.00
All Other Contributions (Part D)	\$ 26,000.00
TOTAL for the Reporting Period (3)	\$ 26,000.00

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.)	\$ 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.

Name of Filing Committee or Candidate	Reporting Period
	From: To:

DATE				AMOUNT
Full Name of Contributing Committee				
Mailing Address				
City	State	Zip Code (Plus 4)		

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.	PAGE TOTAL \$ 0.00
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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>11/27/2006</u>
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				DATE	AMOUNT		
Full Name of Contributor hemenway and Barnes				MO	DAY	YEAR	\$ 10,000.00
Mailing Address City Boston State MA Zip Code (Plus 4) 2109				11	10	2006	
Employer Name Employer Mailing Address/Principal Place of Business City State PA Zip Code (Plus 4)				Occupation PA			
Full Name of Contributor Jill B Govberg				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City Villanova State PA Zip Code (Plus 4) 19085				10	30	2006	
Employer Name Employer Mailing Address/Principal Place of Business City State PA Zip Code (Plus 4)				Occupation Housewife			
Full Name of Contributor John P Silvestri				MO	DAY	YEAR	\$ 10,000.00
Mailing Address City Haddonfield State NJ Zip Code (Plus 4) 8033				11	10	2006	
Employer Name Site Development, Inc.				Occupation President			
Employer Mailing Address/Principal Place of Business City Mt Laurel State NJ Zip Code (Plus 4) 8054							
Full Name of Contributor LaRene Oliver Frey				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Malvern State PA Zip Code (Plus 4) 19355				11	10	2006	
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							

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

PAGE TOTAL
\$ 26,000.00

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 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>11/27/2006</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>11/27/2006</u>

				DATE	AMOUNT		
To Whom Paid UTA Associates, Inc.				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				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				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				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				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				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				11	20	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution				

To Whom Paid RightNow! Phuiladelphia			MO	DAY	YEAR	\$ 350.00
Mailing Address			11	20	2006	
City Oreland	State PA	Zip Code (Plus 4) 19075	Description of Expenditure Contribution			
To Whom Paid Lynn Swann for Governor			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			11	2	2006	
City Pittsburgh	State PA	Zip Code (Plus 4) 15219	Description of Expenditure Contribution			
To Whom Paid House Republican Campaign Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			11	2	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Tri-State Consulting			MO	DAY	YEAR	\$ 3,000.00
Mailing Address			11	1	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure consulting fee			
To Whom Paid D.B. Associates			MO	DAY	YEAR	\$ 1,700.00
Mailing Address			11	1	2006	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee			
To Whom Paid Federal Express			MO	DAY	YEAR	\$ 74.61
Mailing Address			10	31	2006	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			10	31	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Robert Robbins for Senate Committee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	31	2006	
City Greenville	State PA	Zip Code (Plus 4) 16125	Description of Expenditure Contribution			

To Whom Paid House Republican Campaign Committee			MO	DAY	YEAR	\$ 15,000.00
Mailing Address			10	26	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Montgomery County Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	26	2006	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure Contribution			
To Whom Paid Friends of Tom Gale			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			10	26	2006	
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Contribution			
To Whom Paid Area 11 Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	26	2006	
City West Norriton	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Contribution			
To Whom Paid Sue Helm for State House			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	26	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Contribution			
To Whom Paid Whitemarsh Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	26	2006	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444	Description of Expenditure Contribution			
To Whom Paid NFIB Pennsylvania Safe Trust			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	25	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Lackawanna County Republican Committee			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			10	25	2006	
City Scranton	State PA	Zip Code (Plus 4) 18503	Description of Expenditure Contribution			

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

To Whom Paid Republican City Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	25	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 191032790	Description of Expenditure Contribution			

To Whom Paid Montgomery County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	25	2006	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure Contribution			

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

