

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 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 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 |
|---|--------------|

| 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 |

| | |
|---------------------------------------|------------------|
| 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) | | | | | |

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 |
| | 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 C on Schedule I, Detailed Summary Page, Section 3.

| |
|-------------------|
| PAGE TOTAL |
| \$ 0.00 |

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>11/27/2006</u> |
|--|--|

| | | | | DATE | AMOUNT | | |
|---|--------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------------------------|-------------|--------------|
| Full Name of Contributor hemenway and Barnes | | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address 60 State Street | | | | 11 | 10 | 2006 | |
| City Boston | State MA | Zip Code (Plus 4) 2109 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State PA | Zip Code (Plus 4) | | |
| Full Name of Contributor Jill B Govberg | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1325 Arrowmink Road | | | | 10 | 30 | 2006 | |
| City Villanova | State PA | Zip Code (Plus 4) 19085 | | | | | |
| Employer Name | | | | Occupation Housewife | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State PA | Zip Code (Plus 4) | | |
| Full Name of Contributor John P Silvestri | | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address 15 Lane of Acres | | | | 11 | 10 | 2006 | |
| City Haddonfield | State NJ | Zip Code (Plus 4) 8033 | | | | | |
| Employer Name Site Development, Inc. | | | | Occupation President | | | |
| Employer Mailing Address/Principal Place of Business 17000 Horizon Way Suite 100 | | | 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 11 Court Run | | | | 11 | 10 | 2006 | |
| City Malvern | State PA | Zip Code (Plus 4) 19355 | | | | | |
| Employer Name Frey, Petrakis, Deeb, Blum, Briggs & Mitts | | | | Occupation Attorney | | | |
| Employer Mailing Address/Principal Place of Business 1601 Market Street 6th Floor | | | 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: |
|---------------------------------------|--|

| | | | 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: |
|---------------------------------------|--|

| | | | 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>11/27/2006</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 | | | |

| | | | | | | |
|---|-------------|--------------------------------|--|-----|------|--------------|
| To Whom Paid RightNow! Philadelphi | | | MO | DAY | YEAR | \$ 350.00 |
| Mailing Address 113 Lyster Road | | | 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 429 4th Avenue | | | 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 Box 80787 or Box 11787 | | | 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 123 Schuylkill Street | | | 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 202 Willowmere Lane | | | 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 PO Box 371461 | | | 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 301 Market Street 9th Floor | | | 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 353 Greenville Road | | | 10 | 31 | 2006 | |
| City Greenville | State PA | Zip Code (Plus 4) 16125 | Description of Expenditure Contribution | | | |

| | | | | | | |
|--|----------|-------------------------|---|-----|------|--------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 15,000.00 |
| House Republican Campaign Committee | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|------------------|
| To Whom Paid Friends of Don Raymond | | | MO | DAY | YEAR | \$ 300.00 |
| Mailing Address 110 Henderson Avenue | | | 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 1700 Benjamin Franklin Parkway c/o The Windsor | | | 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 115 West Germantown Pike PO Box 590 Suite 106 | | | 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 |

