

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. <input checked="" type="checkbox"/>	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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2009	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	3	2009	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	2009		3	30	2009				
A. Amount Brought Forward From Last Report						\$ 273,790.75						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 82,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 355,790.75						
D. Total Expenditures (From Schedule III)						\$ 4,012.68						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 351,778.07						
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: <u>1/1/2009</u> To: <u>3/30/2009</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)	\$ 6,000.00
All Other Contributions (Part D)	\$ 76,000.00
TOTAL for the Reporting Period (3)	\$ 82,000.00

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.)	\$ 82,000.00
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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 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 Pennsylvania Future Fund	Reporting Period From: <u>1/1/2009</u> To: <u>3/30/2009</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
DMJM + Harris PAC								
Mailing Address 605 3rd Avenue 30th Floor								
City New York		State NY	Zip Code (Plus 4) 10158					
Full Name of Contributing Committee				MO	DAY	YEAR	\$	1,000.00
Friends of Cawley								
Mailing Address 10 Red Cedar Drive								
City Levittown		State PA	Zip Code (Plus 4) 19054					

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

PAGE TOTAL
\$ 6,000.00

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: <u>1/1/2009</u> To: <u>3/30/2009</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
Richard W. Ireland							
Mailing Address Box 837							
City Valley Forge	State PA	Zip Code (Plus 4) 19482					
Employer Name Valley Forge Investments				Occupation Executive			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
Box 837		Valley Forge		PA		19482	
Full Name of Contributor				MO	DAY	YEAR	\$ 10,000.00
Obermayer, Rebman, Maxwell & Hippel LLP							
Mailing Address One Penn Center, 19th Floor 1617 John F. Kennedy Boulevard							
City Philadelphia	State PA	Zip Code (Plus 4) 19103-189					
Employer Name Obermayer, Rebman et al				Occupation LLP			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
One Penn Center 19th Floor		Philadelphia		PA		19103	
Full Name of Contributor				MO	DAY	YEAR	\$ 3,500.00
Glenside Partners							
Mailing Address 115 New Street							
City Glenside	State PA	Zip Code (Plus 4) 19038					
Employer Name Glenside Partners				Occupation Partnership			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
115 New Street		Glenside		PA		19038	
Full Name of Contributor				MO	DAY	YEAR	\$ 10,000.00
John T Neilson							
Mailing Address 2620 Egypt Road							
City Norristown	State PA	Zip Code (Plus 4) 19403					
Employer Name				Occupation Builder			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
				PA			

Full Name of Contributor Stephen Worth				MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 1254				3	30	2009	
City Doylestown	State PA	Zip Code (Plus 4) 18901					
Employer Name Worth & Co., Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 6263 Kellers Church Road			City Pipersville		State PA		Zip Code (Plus 4) 18947

Full Name of Contributor Stradley, Ronon, Stevens & Young				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2600 One Commerce Square				3	16	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Timothy James Potero, Esquire				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2 Logan Square				3	21	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Guy Carpenter & Company, Inc.				Occupation Esquire			
Employer Mailing Address/Principal Place of Business 2 Logan Square			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor John T Poprik				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 3769 Newbolt Court				3	21	2009	
City Doylestown	State PA	Zip Code (Plus 4) 18901-145					
Employer Name Corestates Capitol Advisors				Occupation Chief Operating Officer			
Employer Mailing Address/Principal Place of Business 115v Pheasant RunSuite 112			City Newtown		State PA		Zip Code (Plus 4) 18940

Full Name of Contributor Benjamin Gerson				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 517 Ott Road				3	21	2009	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 19004-250					
Employer Name University Services				Occupation President			
Employer Mailing Address/Principal Place of Business 10551 Decatur RoadSuite 200			City Philadelphia		State PA		Zip Code (Plus 4) 19154

Full Name of Contributor Theodore S Christian				MO	DAY	YEAR	\$ 500.00
Mailing Address 16 Mulberry Lane				3	21	2009	
City Holland	State PA	Zip Code (Plus 4) 18966					
Employer Name GSP Consulting				Occupation Senior Business Developme			
Employer Mailing Address/Principal Place of Business PO Box 51			City Newtown		State PA		Zip Code (Plus 4) 19040

Full Name of Contributor George J Zallie			MO 3	DAY 30	YEAR 2009	\$ 5,000.00
Mailing Address 1224 Blackwood Clementon Road						
City Clementon	State NJ	Zip Code (Plus 4) 8021				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

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

PAGE TOTAL
\$ 76,000.00

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: <u>1/1/2009</u> To: <u>3/30/2009</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 <u>1/1/2009</u> To: <u>3/30/2009</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address PO Box 371461	3	30	2009	\$ 12.68
City Pittsburgh	State PA	Zip Code (Plus 4) 15250-746	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Ms Beth (MaryBeth) Hegedus				
Mailing Address 1906 Rampart Lane	3	30	2009	\$ 1,000.00
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure Fundraising	
To Whom Paid	MO	DAY	YEAR	
Baker for Senate				
Mailing Address 27 Dallas Shopping Center	3	30	2009	\$ 250.00
City Dallas	State PA	Zip Code (Plus 4) 18612	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Jim Troutman Committee				
Mailing Address 603 North Fourth Street	3	24	2009	\$ 250.00
City Harrisburg	State PA	Zip Code (Plus 4) 19526	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Jeff Haste				
Mailing Address 220 Hetrick Lane	3	24	2009	\$ 1,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Marianne R Sutton				
Mailing Address 112 Day Lily Drive	3	19	2009	\$ 1,000.00
City Sinking Spring	State PA	Zip Code (Plus 4) 14608	Description of Expenditure Contribution	

To Whom Paid ATRO (Abington Township Republican Organization)			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 615			3	19	2009	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Contribution			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 4,012.68

