

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.X	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	FOR OFFICE USE ONLY					
				1	1	2009	TO	10	19	2009		
A. Amount Brought Forward From Last Report						\$ 268,547.77						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 55,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 323,547.77						
D. Total Expenditures (From Schedule III)						\$ 53,402.30						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 270,145.47						
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>10/19/2009</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)	\$ 10,000.00
All Other Contributions (Part D)	\$ 40,000.00
TOTAL for the Reporting Period (3)	\$ 50,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 5,000.00

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.)	\$ 55,000.00
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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
Pennsylvania Future Fund	From: <u>1/1/2009</u> To: <u>10/19/2009</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Cozen and O'Conner State & Local PAC				10	5	2009		
Mailing Address								
City	Philadelphia	State	PA	Zip Code (Plus 4)	19103			
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Commonwealth Heritage PAC				10	5	2009		
Mailing Address								
City	Blue Bell	State	PA	Zip Code (Plus 4)	19422			

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

PAGE TOTAL	
\$	10,000.00

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>10/19/2009</u>
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				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
Anthony A Cerone				10	14	2009	
Mailing Address							
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	19153				
Employer Name XTL Inc.				Occupation Chairman			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Philadelphia		PA		19153
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
Holly Lee Bodin				10	5	2009	
Mailing Address							
City	Ocean City	State	Zip Code (Plus 4)				
		NJ	8226				
Employer Name National Label Company				Occupation Estimator			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Lafayette Hill		PA		19444
Full Name of Contributor				MO	DAY	YEAR	\$25,000.00
Vernon W Hill, II				9	21	2009	
Mailing Address							
City	Moorestown	State	Zip Code (Plus 4)				
		NJ	8057				
Employer Name Republic First Bank				Occupation Consultant			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Philadelphia		PA		19102
Full Name of Contributor				MO	DAY	YEAR	\$500.00
Timothy D Cifelli				9	21	2009	
Mailing Address							
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	19154				
Employer Name Diccicco Battista Communications				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Philadelphia		PA		19154

Full Name of Contributor John T Neilson			MO 10	DAY 5	YEAR 2009	\$ 2,000.00
Mailing Address						
City Norristown	State PA	Zip Code (Plus 4) 19403				
Employer Name			Occupation Builder			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Robert Asher			MO 10	DAY 5	YEAR 2009	\$ 2,500.00
Mailing Address						
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437				
Employer Name C. A. Asher Inc.			Occupation Executive			
Employer Mailing Address/Principal Place of Business		City Souderton	State PA	Zip Code (Plus 4) 18964		

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

PAGE TOTAL
\$ 40,000.00

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 Pennsylvania Future Fund	Reporting Period From: <u>1/1/2009</u> To: <u>10/19/2009</u>
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				DATE			AMOUNT	
Full Name				MO	DAY	YEAR	\$	5,000.00
Commerce Bank								
Mailing Address								
City Harrisburg		State PA	Zip Code (Plus 4) 17111999					
Receipt Description voided check # 4028 - funds re-entered into account								

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 5,000.00

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>10/19/2009</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

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 <u>1/1/2009</u> To: <u>10/19/2009</u>

			DATE	AMOUNT		
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Chester County Republican Committee			10	13	2009	
Mailing Address			10	13	2009	
City	West Chester	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19382	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
UTA Associates, Inc.			10	13	2009	
Mailing Address			10	13	2009	
City	Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19107	Consulting		
To Whom Paid			MO	DAY	YEAR	\$ 100.00
Lebanon County Republican Committee			10	13	2009	
Mailing Address			10	13	2009	
City	Lebanon	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	17042	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee for Delaware County's Future			10	13	2009	
Mailing Address			10	13	2009	
City	Media	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	19063	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Schuylkill County Republican Committee			10	13	2009	
Mailing Address			10	13	2009	
City	Pottsville	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	17901	Contribution		
To Whom Paid			MO	DAY	YEAR	\$ 400.00
Bucks County Republican Committee			10	13	2009	
Mailing Address			10	13	2009	
City	Doylestown	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	18901	Contribution		

To Whom Paid Delaware County Republican Finance Committee			MO	DAY	YEAR	\$ 400.00
Mailing Address			10	13	2009	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Friends of Mike Turzai			MO	DAY	YEAR	\$ 350.00
Mailing Address			10	13	2009	
City Wexford	State PA	Zip Code (Plus 4) 15090-991	Description of Expenditure Contribution			

To Whom Paid Republican Governor's Association			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	9	2009	
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution			

To Whom Paid Mr Douglas Rickards			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			10	6	2009	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Consulting			

To Whom Paid Friends of Ann Wilson			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	5	2009	
City Johnstown	State PA	Zip Code (Plus 4) 15905	Description of Expenditure Contribution			

To Whom Paid Kelly Wall for Judge			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	5	2009	
City Eagleville	State PA	Zip Code (Plus 4) 19408	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 5.00
Mailing Address			10	2	2009	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			10	13	2009	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Website ACH fees			

To Whom Paid			MO	DAY	YEAR	\$ 1,350.00
UTA Associates, Inc.			9	30	2009	
Mailing Address			9	30	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure postage			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Lehigh County Victory PAC			9	30	2009	
Mailing Address			9	30	2009	
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Keystone Alliance PAC			9	30	2009	
Mailing Address			9	30	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19146	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Republican City Committee			9	29	2009	
Mailing Address			9	29	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19103-279	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
Monroe County Republican Committee			9	29	2009	
Mailing Address			9	29	2009	
City Saylorsburg	State PA	Zip Code (Plus 4) 18353	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Dally for Judge Committee			9	29	2009	
Mailing Address			9	29	2009	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Citizens for Scott Thomas			9	29	2009	
Mailing Address			9	29	2009	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 550.00
Mr Tony Forliano			9	23	2009	
Mailing Address			9	23	2009	
City Dublin	State PA	Zip Code (Plus 4) 18917	Description of Expenditure Contribution			

To Whom Paid Committee to elect a Republican Council			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	23	2009	
City Quakertown	State PA	Zip Code (Plus 4) 18951	Description of Expenditure Contribution			

To Whom Paid UTA Associates, Inc.			MO	DAY	YEAR	\$ 9,000.00
Mailing Address			9	23	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure Fundraising Event			

To Whom Paid UTA Associates, Inc.			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			9	23	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure Consulting			

To Whom Paid Crowne Plaza			MO	DAY	YEAR	\$ 4,027.35
Mailing Address			9	23	2009	
City King of prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure Fundraising Event			

To Whom Paid Ms Beth (MaryBeth) Hegedus			MO	DAY	YEAR	\$ 100.00
Mailing Address			9	23	2009	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure consulting			

To Whom Paid Brobson for Commonwealth Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	23	2009	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid Friends of Carolyn Tornetta Carluccio			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			9	23	2009	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 53,402.30

