

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.X	30 DAY ELECTION	POST-	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		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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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 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 Contributing Committee				MO	DAY	YEAR	
Commonwealth Heritage PAC							\$ 5,000.00
Mailing Address Union Meeting Corp. Center 925 Harvest Drive							
City Blue Bell	State PA	Zip Code (Plus 4) 19422		10	5	2009	

Full Name of Contributing Committee				MO	DAY	YEAR	
Cozen and O'Conner State & Local PAC							\$ 5,000.00
Mailing Address 1900 Market Street							
City Philadelphia	State PA	Zip Code (Plus 4) 19103		10	5	2009	

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		\$	
Anthony A Cerone						5,000.00
Mailing Address 3200 South 70th Street						
City Philadelphia	10	14	2009			
State PA						
Zip Code (Plus 4) 19153						
Employer Name XTL Inc.	Occupation Chairman					
Employer Mailing Address/Principal Place of Business 3200 South 70th Street	City Philadelphia		State PA	Zip Code (Plus 4) 19153		
Full Name of Contributor	MO	DAY	YEAR		\$	5,000.00
Holly Lee Bodin						
Mailing Address 8 East Dundee Road						
City Ocean City	10	5	2009			
State NJ						
Zip Code (Plus 4) 8226						
Employer Name National Label Company	Occupation Estimator					
Employer Mailing Address/Principal Place of Business 2025 Joshua Road	City Lafayette Hill		State PA	Zip Code (Plus 4) 19444		
Full Name of Contributor	MO	DAY	YEAR		\$	25,000.00
Vernon W Hill, II						
Mailing Address 262 East Main Street						
City Moorestown	9	21	2009			
State NJ						
Zip Code (Plus 4) 8057						
Employer Name Republic First Bank	Occupation Consultant					
Employer Mailing Address/Principal Place of Business 50 South 16th Street	City Philadelphia		State PA	Zip Code (Plus 4) 19102		
Full Name of Contributor	MO	DAY	YEAR		\$	500.00
Timothy D Cifelli						
Mailing Address 3921 Patriton Drive						
City Philadelphia	9	21	2009			
State PA						
Zip Code (Plus 4) 19154						
Employer Name Diccicco Battista Communications	Occupation Senior Vice President					
Employer Mailing Address/Principal Place of Business 3921 Patriton Drive	City Philadelphia		State PA	Zip Code (Plus 4) 19154		

Full Name of Contributor John T Neilson				MO 10	DAY 5	YEAR 2009	\$ 2,000.00
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 PA	Zip Code (Plus 4)		
Full Name of Contributor Robert Asher				MO 10	DAY 5	YEAR 2009	\$ 2,500.00
Mailing Address PO Box 305 1307 Township Line Road							
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 80 Wambold Road			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 Commerce Bank				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 3801 Paxton Street PO Box 4999							
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	
Chester County Republican Committee				
Mailing Address 15 South Church Street	10	13	2009	\$ 5,000.00
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
UTA Associates, Inc.				
Mailing Address 1205 Locust Street #100	10	13	2009	\$ 2,500.00
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure Consulting	
To Whom Paid	MO	DAY	YEAR	
Lebanon County Republican Committee				
Mailing Address 21 South Ninth Street	10	13	2009	\$ 100.00
City Lebanon	State PA	Zip Code (Plus 4) 17042	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Committee for Delaware County's Future				
Mailing Address 115 N Jackson Street	10	13	2009	\$ 1,000.00
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Schuylkill County Republican Committee				
Mailing Address PO Box 449 362 South Centre Street	10	13	2009	\$ 1,000.00
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Bucks County Republican Committee				
Mailing Address 115 North Broad Street	10	13	2009	\$ 400.00
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 400.00
Delaware County Republican Finance Committee						
Mailing Address 323 West Front Street			10	13	2009	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 350.00
Friends of Mike Turzai						
Mailing Address PO Box 721			10	13	2009	
City Wexford	State PA	Zip Code (Plus 4) 15090-991	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican Governor's Association						
Mailing Address 1747 Pennsylvania Avenue NW Suite 250			10	9	2009	
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Mr Douglas Rickards						
Mailing Address 210 Kelker Street			10	6	2009	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Consulting			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Ann Wilson						
Mailing Address 1141 Confer Avenue			10	5	2009	
City Johnstown	State PA	Zip Code (Plus 4) 15905	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Kelly Wall for Judge						
Mailing Address PO Box 172			10	5	2009	
City Eagleville	State PA	Zip Code (Plus 4) 19408	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5.00
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			10	2	2009	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			
To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct						
Mailing Address 500 West Bethany Drive Suite #200			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 1205 Locust Street #100			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 2432 W Congress Street			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 769 S 17th Street			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 1700 Benjamin Franklin Parkway c/o The Windsor			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 HCR #1 Box 186 186 East Terrace Drive			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 124 Belvidere Street			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 311 Fleet Street			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 115 Applewood Lane			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 728 Juniper Street			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 1205 Locust Street #100			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 1205 Locust Street #100			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 260 Mall Boulevard			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 1906 Rampart Lane			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 PO Box 664			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 PO Box 492			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

