

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 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	11	23	2009		
A. Amount Brought Forward From Last Report						\$ 270,145.47						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 83,700.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 353,845.47						
D. Total Expenditures (From Schedule III)						\$ 87,489.17						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 266,356.30						
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>11/23/2009</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)	\$ 100.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 9,000.00
All Other Contributions (Part D)	\$ 74,600.00
TOTAL for the Reporting Period (3)	\$ 83,600.00

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.)	\$ 83,700.00
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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 Pennsylvania Future Fund	Reporting Period From: <u>1/1/2009</u> To: <u>11/23/2009</u>
DATE	
AMOUNT	

Full Name of Contributing Committee Friends for Jay Moyer, Committee			MO	DAY	YEAR	\$ 100.00
Mailing Address			11	23	2009	
City Lederach	State PA	Zip Code (Plus 4) 19450				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 100.00

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>11/23/2009</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
Central Pennsylvanians for Effective Government						
Mailing Address						
City	Lafayette Hill	State	PA	Zip Code (Plus 4)	19444	
				11	3	2009
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
Commonwealth Heritage PAC						
Mailing Address						
City	Blue Bell	State	PA	Zip Code (Plus 4)	19422	
				11	9	2009
						\$ 5,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
Teamsters Local 500						
Mailing Address						
City	Philadelphia	State	PA	Zip Code (Plus 4)	19124	
				11	2	2009
						\$ 2,500.00
Full Name of Contributing Committee				MO	DAY	YEAR
Teamsters Local 115 PAC						
Mailing Address						
City	Philadelphia	State	PA	Zip Code (Plus 4)	19149	
				11	2	2009
						\$ 1,000.00

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

PAGE TOTAL
\$ 9,000.00

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>11/23/2009</u>
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				DATE	AMOUNT	
Full Name of Contributor Harold G Schaeffer				MO	\$ 15,000.00	
Mailing Address City King of Prussia State PA Zip Code (Plus 4) 19406				11		
				23		
				2009		
Employer Name Kravco Company				Occupation President		
Employer Mailing Address/Principal Place of Business				City King of Prussia	State PA	Zip Code (Plus 4) 19406
Full Name of Contributor Kevin L Johnson				MO	\$ 600.00	
Mailing Address City Phoenixville State PA Zip Code (Plus 4) 19460				11		
				9		
				2009		
Employer Name Traffic Planning and Design, Inc.				Occupation Professional Engineer		
Employer Mailing Address/Principal Place of Business				City Pottstown	State PA	Zip Code (Plus 4) 19464
Full Name of Contributor Maria Umar				MO	\$ 5,000.00	
Mailing Address City Blue Bell State PA Zip Code (Plus 4) 19422				11		
				9		
				2009		
Employer Name CNC				Occupation Executive		
Employer Mailing Address/Principal Place of Business				City Blue Bell	State PA	Zip Code (Plus 4) 19422
Full Name of Contributor Glenn E Becker				MO	\$ 3,000.00	
Mailing Address City Gwynedd Valley State PA Zip Code (Plus 4) 19437675				11		
				23		
				2009		
Employer Name Skippack Investment Advisors				Occupation Investment Manager		
Employer Mailing Address/Principal Place of Business				City Blue Bell	State PA	Zip Code (Plus 4) 19422

Full Name of Contributor Settle Strategies, LLC			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	2	2009	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Employer Name			Occupation LLC			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Robert T Wooten			MO	DAY	YEAR	\$ 3,000.00
Mailing Address			11	2	2009	
City Newtown Square	State PA	Zip Code (Plus 4) 19073				
Employer Name Malady and Wooten Public Affairs			Occupation Executive			
Employer Mailing Address/Principal Place of Business		City Harrisburg	State PA		Zip Code (Plus 4) 17101	

Full Name of Contributor Chimicles & Tikellis, LLP			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			11	3	2009	
City Haverford	State PA	Zip Code (Plus 4) 19041				
Employer Name			Occupation LLP			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Donald J Neilson			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			11	2	2009	
City Norristown	State PA	Zip Code (Plus 4) 19403				
Employer Name			Occupation Retired			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Teamsters Local 623 PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	2	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19137				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Teamsters Local 107			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	3	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19154				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Peter DePaul			MO 11	DAY 3	YEAR 2009	\$ 10,000.00
Mailing Address						
City Blue Bell	State PA	Zip Code (Plus 4) 19422465				
Employer Name Tony DePaul and Sons			Occupation Executive			
Employer Mailing Address/Principal Place of Business		City Blue Bell	State PA		Zip Code (Plus 4) 19422465	

Full Name of Contributor Meehan for Pennsylvania			MO 11	DAY 9	YEAR 2009	\$ 10,000.00
Mailing Address						
City Media	State PA	Zip Code (Plus 4) 19063				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Steven D Welch			MO 11	DAY 23	YEAR 2009	\$ 5,000.00
Mailing Address						
City Phoenixville	State PA	Zip Code (Plus 4) 19460-107				
Employer Name DreamIt Ventures			Occupation Co-Founder			
Employer Mailing Address/Principal Place of Business		City Phoenixville	State PA		Zip Code (Plus 4) 19460	

Full Name of Contributor Mark Schultz			MO 11	DAY 23	YEAR 2009	\$ 1,000.00
Mailing Address						
City Wayne	State PA	Zip Code (Plus 4) 19087				
Employer Name Schultz Law			Occupation Attorney			
Employer Mailing Address/Principal Place of Business		City Conshohocken	State PA		Zip Code (Plus 4) 19428	

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

PAGE TOTAL**\$** 74,600.00

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>11/23/2009</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>11/23/2009</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Mr Douglas Rickards				
Mailing Address	11	19	2009	\$ 2,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Consulting	
To Whom Paid	MO	DAY	YEAR	
Mr Steven M Kratz				
Mailing Address	11	19	2009	\$ 1,000.00
City Quakertown	State PA	Zip Code (Plus 4) 18951	Description of Expenditure Consulting	
To Whom Paid	MO	DAY	YEAR	
UTA Associates, Inc.				
Mailing Address	11	16	2009	\$ 2,500.00
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure consulting	
To Whom Paid	MO	DAY	YEAR	
Restaurant Associates (Philadelphia Museum of Art)				
Mailing Address	11	16	2009	\$ 7,531.06
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure Event Cost	
To Whom Paid	MO	DAY	YEAR	
Tom Corbett for Governor				
Mailing Address	11	16	2009	\$ 10,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Monroe County Republican Committee				
Mailing Address	11	16	2009	\$ 2,000.00
City Saylorsburg	State PA	Zip Code (Plus 4) 18353	Description of Expenditure Contribution	

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 15,000.00
Mailing Address			11	16	2009	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Contribution			
To Whom Paid Luzerne County Republican Party			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	10	2009	
City Wilkes Barre	State PA	Zip Code (Plus 4) 18701	Description of Expenditure Contribution			
To Whom Paid Print.com			MO	DAY	YEAR	\$ 1,808.70
Mailing Address			11	10	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19134	Description of Expenditure Printing services			
To Whom Paid Chet Beiler for Auditor General			MO	DAY	YEAR	\$ 11,000.00
Mailing Address			11	3	2009	
City Lancaster	State PA	Zip Code (Plus 4) 17603	Description of Expenditure Contribution			
To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 201.46
Mailing Address			11	3	2009	
City Pittsburgh	State PA	Zip Code (Plus 4) 15250-746	Description of Expenditure shipping charges			
To Whom Paid The Priestly Printers			MO	DAY	YEAR	\$ 2,835.50
Mailing Address			11	3	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure Printing expense			
To Whom Paid Mr Douglas Rickards			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			11	3	2009	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Consulting			
To Whom Paid Friends of Nick Di Francesco			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	3	2009	
City Middletown	State PA	Zip Code (Plus 4) 17057	Description of Expenditure Contribution			

To Whom Paid Philadelphia Museum of Art			MO	DAY	YEAR	\$ 8,952.50
Mailing Address			11	3	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19101-764	Description of Expenditure Event			
To Whom Paid Southampton Valet, Inc			MO	DAY	YEAR	\$ 735.00
Mailing Address			11	3	2009	
City Southampton	State PA	Zip Code (Plus 4) 18966	Description of Expenditure Event parking			
To Whom Paid UTA Associates, Inc.			MO	DAY	YEAR	\$ 600.00
Mailing Address			11	3	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure consulting fee			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			11	10	2009	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Website ACH fees			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 5.00
Mailing Address			11	3	2009	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			
To Whom Paid Friends of Marianne R Sutton			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	29	2009	
City Sinking Spring	State PA	Zip Code (Plus 4) 14608	Description of Expenditure Contribution			
To Whom Paid Rafferty for Senate			MO	DAY	YEAR	\$ 7,500.00
Mailing Address			10	28	2009	
City Worcester	State PA	Zip Code (Plus 4) 19490	Description of Expenditure Contribution			
To Whom Paid Tribute to Thomas J Judge, Sr			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	21	2009	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Committee to elect Garret D. Page			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	21	2009	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure Contribution			

To Whom Paid Committee to Elect Peg Ferraro			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	20	2009	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			

To Whom Paid Republican City Committee			MO	DAY	YEAR	\$ 8,000.00
Mailing Address			10	20	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19103-279	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 87,489.17

