

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 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		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

Signature

Printed Name

My Commission Expires

MO DAY YR

Email

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

Signature

Printed Name

My Commission Expires

MO DAY YR

Email

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 PO Box 395				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	\$500.00
Central Pennsylvanians for Effective Government				11	3	2009	
Mailing Address2316 Holly Lane							
CityLafayette Hill		StatePA	Zip Code (Plus 4)19444				
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
Commonwealth Heritage PAC				11	9	2009	
Mailing AddressUnion Meeting Corp. Center925 Harvest Drive							
CityBlue Bell		StatePA	Zip Code (Plus 4)19422				
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,500.00
Teamsters Local 500				11	2	2009	
Mailing AddressPolitical Action Fund1100 E Lycoming Street							
CityPhiladelphia		StatePA	Zip Code (Plus 4)19124				
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
Teamsters Local 115 PAC				11	2	2009	
Mailing Address2833 Cottman Avenue							
CityPhiladelphia		StatePA	Zip Code (Plus 4)19149				

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 Mark Schultz				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1020 Wood Tor Circle				11	23	2009	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name Schultz Law				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 161 Washington Street Suite 400			City Conshohocken		State PA	Zip Code (Plus 4) 19428	
Full Name of Contributor Steven D Welch				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 68 Quail Dr S				11	23	2009	
City Phoenixville	State PA	Zip Code (Plus 4) 19460-107					
Employer Name DreamIt Ventures				Occupation Co-Founder			
Employer Mailing Address/Principal Place of Business 68 Quail Dr S			City Phoenixville		State PA	Zip Code (Plus 4) 19460	
Full Name of Contributor Meehan for Pennsylvania				MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 2029				11	9	2009	
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 Peter DePaul				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 1750 Walton Road PO Box 1647				11	3	2009	
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 1750 Walton Road PO Box 1647			City Blue Bell		State PA	Zip Code (Plus 4) 19422465	

Full Name of Contributor Teamsters Local 107				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2845 South Hampton Road				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 Teamsters Local 623 PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 4369 Richmond Street				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 Donald J Neilson				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2620 Egypt Road				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 Chimicles & Tikellis, LLP				MO	DAY	YEAR	\$ 10,000.00
Mailing Address One Haverford Centre 361 West Lancaster Avenue				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 Robert T Wooten				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 410 Merlin Road				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 604 North Third Street			City Harrisburg	State PA	Zip Code (Plus 4) 17101		

Full Name of Contributor Settle Strategies, LLC				MO	DAY	YEAR	\$ 500.00
Mailing Address 829 Waverly Road				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 Glenn E Becker				MO 11	DAY 23	YEAR 2009	\$ 3,000.00
Mailing Address 713 Fox Hollow Road PO Box 675							
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437675					
Employer Name Skippack Investment Advisors				Occupation Investment Manager			
Employer Mailing Address/Principal Place of Business 564 Skippack Pike			City Blue Bell		State PA	Zip Code (Plus 4) 19422	

Full Name of Contributor Maria Umar				MO 11	DAY 9	YEAR 2009	\$ 5,000.00
Mailing Address 144 Inverness Drive							
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name CNC				Occupation Executive			
Employer Mailing Address/Principal Place of Business 144 Inverness Drive			City Blue Bell		State PA	Zip Code (Plus 4) 19422	

Full Name of Contributor Kevin L Johnson				MO 11	DAY 9	YEAR 2009	\$ 600.00
Mailing Address 1759 Hamilton Drive							
City Phoenixville	State PA	Zip Code (Plus 4) 19460					
Employer Name Traffic Planning and Design, Inc.				Occupation Professional Engineer			
Employer Mailing Address/Principal Place of Business 2500 East High StreetSuite 650			City Pottstown		State PA	Zip Code (Plus 4) 19464	

Full Name of Contributor Harold G Schaeffer				MO 11	DAY 23	YEAR 2009	\$ 15,000.00
Mailing Address 234 Mall Boulevard Suite 105							
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Kravco Company				Occupation President			
Employer Mailing Address/Principal Place of Business 234 Mail BoulevardBox 1528			City King of Prussia		State PA	Zip Code (Plus 4) 19406	

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

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>11/23/2009</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Mr Douglas Rickards				
Mailing Address 210 Kelker Street	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 2465 Hillcrest Road	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 1205 Locust Street #100	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 26th Street & Benjamin Franklin Parkway	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 PO Box 1145	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 HCR #1 Box 186 186 East Terrace Drive	11	16	2009	\$ 2,000.00
City Saylorsburg	State PA	Zip Code (Plus 4) 18353	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 15,000.00
Republican State Committee			11	16	2009	
Mailing Address 717 North Second Street			11	16	2009	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Luzerne County Republican Party			11	10	2009	
Mailing Address 41 S Main Street, Suite 14			11	10	2009	
City Wilkes Barre	State PA	Zip Code (Plus 4) 18701	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,808.70
Print.com			11	10	2009	
Mailing Address 2926 Richmond Street			11	10	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19134	Description of Expenditure Printing services			

To Whom Paid			MO	DAY	YEAR	\$ 11,000.00
Chet Beiler for Auditor General			11	3	2009	
Mailing Address 2173 Embassy Drive			11	3	2009	
City Lancaster	State PA	Zip Code (Plus 4) 17603	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 201.46
Fed Ex			11	3	2009	
Mailing Address PO Box 371461			11	3	2009	
City Pittsburgh	State PA	Zip Code (Plus 4) 15250-746	Description of Expenditure shipping charges			

To Whom Paid			MO	DAY	YEAR	\$ 2,835.50
The Priestly Printers			11	3	2009	
Mailing Address 233-45 North Juniper Street			11	3	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure Printing expense			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Mr Douglas Rickards			11	3	2009	
Mailing Address 210 Kelker Street			11	3	2009	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Nick Di Francesco			11	3	2009	
Mailing Address 1871 O'Hare Lane			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 PO Box 7646 ATTN: WARO			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 PO Box 542			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 1205 Locust Street #100			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 500 West Bethany Drive Suite #200			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 500 West Bethany Drive Suite #200			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 112 Day Lily Drive			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 PO Box 436			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 323 West Front Street			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 PO Box 311 548 East Main Street			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 339 Schoeneck Avenue			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 1700 Benjamin Franklin Parkway c/o The Windsor			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

