

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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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	12	31	2009		
A. Amount Brought Forward From Last Report						\$ 266,356.30						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 53,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 319,356.30						
D. Total Expenditures (From Schedule III)						\$ 14,463.93						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 304,892.37						
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>12/31/2009</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)	\$ 31,000.00
All Other Contributions (Part D)	\$ 22,000.00
TOTAL for the Reporting Period (3)	\$ 53,000.00

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.)	\$ 53,000.00
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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
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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>12/31/2009</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$25,000.00
Local 98 IBEW Committee on Political Education				12	7	2009	
Mailing Address							
CityPhiladelphia	StatePA	Zip Code (Plus 4)19130					
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,000.00
Buchanan Ingersoll & Rooney				11	30	2009	
Mailing Address							
CityPittsburgh	StatePA	Zip Code (Plus 4)15219-141					
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,000.00
Buchanan Ingersoll & Rooney				12	29	2009	
Mailing Address							
CityPittsburgh	StatePA	Zip Code (Plus 4)15219-141					
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,000.00
PECOPAC				12	31	2009	
Mailing Address							
CityPhiladelphia	StatePA	Zip Code (Plus 4)19103					

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

PAGE TOTAL
\$ 31,000.00

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>12/31/2009</u>
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				DATE	AMOUNT		
Full Name of Contributor Thomas J Sykes				MO	DAY	YEAR	\$ 10,000.00
Mailing Address City Atlantic City State NJ Zip Code (Plus 4) 8401				12	14	2009	
Employer Name SOSH Architects				Occupation Principal			
Employer Mailing Address/Principal Place of Business				City Atlantic City		State NJ	Zip Code (Plus 4) 8410
Full Name of Contributor Mark Zimmerman				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City Camp Hill State PA Zip Code (Plus 4) 17011-361				11	30	2009	
Employer Name Bearing Point				Occupation Business Development Mgr.			
Employer Mailing Address/Principal Place of Business				City Harrisburg		State PA	Zip Code (Plus 4) 17101
Full Name of Contributor Donald R Caldwell				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Haverford State PA Zip Code (Plus 4) 19041				12	29	2009	
Employer Name Cross Atlantic Capital Partners, Inc.				Occupation CEO			
Employer Mailing Address/Principal Place of Business				City Radnor		State PA	Zip Code (Plus 4) 19087
Full Name of Contributor Saul Ewing LLP				MO	DAY	YEAR	\$ 6,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 19102-218				12	29	2009	
Employer Name Saul Ewing LLP				Occupation Partnership			
Employer Mailing Address/Principal Place of Business				City Philadelphia		State PA	Zip Code (Plus 4) 19102-218

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

PAGE TOTAL
\$ 22,000.00

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>12/31/2009</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>12/31/2009</u>

				DATE	AMOUNT			
To Whom Paid Fed Ex				MO	DAY	YEAR	\$ 118.92	
Mailing Address				12	30	2009		
City	Pittsburgh	State	PA	Zip Code (Plus 4)	15250-746			Description of Expenditure shipping charges
To Whom Paid Tri-County Printers				MO	DAY	YEAR	\$ 1,956.00	
Mailing Address				12	30	2009		
City	Oreland	State	PA	Zip Code (Plus 4)	19075			Description of Expenditure Printing Expense
To Whom Paid Restaurant Associates (Philadelphia Museum of Art)				MO	DAY	YEAR	\$ 7,531.06	
Mailing Address				12	30	2009		
City	Philadelphia	State	PA	Zip Code (Plus 4)	19130			Description of Expenditure Event Cost
To Whom Paid U.S. Postmaster				MO	DAY	YEAR	\$ 308.00	
Mailing Address				12	23	2009		
City	Harrisburg	State	PA	Zip Code (Plus 4)	17110			Description of Expenditure postage
To Whom Paid Republican State Committee				MO	DAY	YEAR	\$ 3,000.00	
Mailing Address				12	10	2009		
City	Harrisburg	State	PA	Zip Code (Plus 4)	17102			Description of Expenditure Contribution
To Whom Paid United Republican Club of Philadelphia				MO	DAY	YEAR	\$ 500.00	
Mailing Address				12	7	2009		
City	Philadelphia	State	PA	Zip Code (Plus 4)	19107			Description of Expenditure Contribution

To Whom Paid Delaware County Republican Finance Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			12	2	2009	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			12	10	2009	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 5.00
Mailing Address			12	2	2009	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid Commerce Bank			MO	DAY	YEAR	\$ 25.00
Mailing Address			12	30	2009	
City Camp Hill	State PA	Zip Code (Plus 4) 17001-859	Description of Expenditure stop payment fee for check 4084 written 11/16/2009 for \$7531.06			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 14,463.93

