

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. X	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2011	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	22			
					11	8	2011	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	2011		6	6	2011			
A. Amount Brought Forward From Last Report					\$ 665,339.35						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 127,000.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 792,339.35						
D. Total Expenditures (From Schedule III)					\$ 18,099.83						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 774,239.52						
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>1/1/2011</u> To: <u>6/6/2011</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)	\$ 15,000.00
All Other Contributions (Part D)	\$ 112,000.00
TOTAL for the Reporting Period (3)	\$ 127,000.00

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.)	\$ 127,000.00
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<div> <div> PART A</div> <div> CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div> \$50.01 TO \$250.00</div> <div> 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.</div> </div>							
Name of Filing Committee or Candidate				Reporting Period			
				From:	To:		
				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	<div>\$</div> <div>0.00</div>
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

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>1/1/2011</u> To: <u>6/6/2011</u>
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				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	
Republican Committee of Chester County				5	23	2011	\$ 5,000.00
Mailing Address 15 South Church Street							
City West Chester	State PA	Zip Code (Plus 4) 19382					
Full Name of Contributing Committee				MO	DAY	YEAR	
Commonwealth Heritage PAC				5	23	2011	\$ 10,000.00
Mailing Address Union Meeting Corp. Center 925 Harvest Drive							
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
\$ 15,000.00

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>1/1/2011</u> To: <u>6/6/2011</u>
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				DATE	AMOUNT		
Full Name of Contributor George Merritt Jenkins				MO	DAY	YEAR	\$ 30,000.00
Mailing Address 467 Belrose Lane				5	31	2011	
City Saint Davids	State PA	Zip Code (Plus 4) 19087					
Employer Name Merritt Capitol Corp				Occupation President			
Employer Mailing Address/Principal Place of Business 467 Belrose Lane			City St Davids		State PA	Zip Code (Plus 4) 19087	
Full Name of Contributor Sun Center LP				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 63 Concord Road				5	23	2011	
City Aston	State PA	Zip Code (Plus 4) 19014					
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Richard H Cutler				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 467 Pennsylvania Avenue Suite 104				5	23	2011	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Dr Richard Cutler, DDS				Occupation Periodontist			
Employer Mailing Address/Principal Place of Business 467 Pennsylvania Avenue Suite 104			City Fort Washington		State PA	Zip Code (Plus 4) 19034	
Full Name of Contributor Holly Lee Bodin				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 8 East Dundee Road				5	23	2011	
City Ocean City	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 Renee Amore				MO 5	DAY 31	YEAR 2011	\$ 5,000.00
Mailing Address 521 Princeton Drive							
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Amore Health Systems				Occupation Executive			
Employer Mailing Address/Principal Place of Business 521 Princeton Drive			City King of Prussia		State PA	Zip Code (Plus 4) 19046	

Full Name of Contributor Nan Sweeney				MO 5	DAY 23	YEAR 2011	\$ 12,500.00
Mailing Address 237 Huntsman Lane							
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name National Label Company				Occupation Manager			
Employer Mailing Address/Principal Place of Business 2025 Joshua Road			City Lafayette Hill		State PA	Zip Code (Plus 4) 19444	

Full Name of Contributor Dean Shacklett				MO 5	DAY 23	YEAR 2011	\$ 12,500.00
Mailing Address 1785 Governor's Way							
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name National Label Company				Occupation Executive			
Employer Mailing Address/Principal Place of Business 2025 Joshua Road			City Lafayette Hill		State PA	Zip Code (Plus 4) 19444	

Full Name of Contributor Thomas A. Caramanico				MO 5	DAY 23	YEAR 2011	\$ 10,000.00
Mailing Address 116 Cedarbrook Road							
City Ardmore	State PA	Zip Code (Plus 4) 19003					
Employer Name McCormick Taylor & Associates				Occupation President			
Employer Mailing Address/Principal Place of Business 2001 Market Street (Two Commerce Square)10th Floor			City Philadelphia		State PA	Zip Code (Plus 4) 19103	

Full Name of Contributor Brian G. McElwee				MO 5	DAY 23	YEAR 2011	\$ 5,000.00
Mailing Address Box 837							
City Valley Forge	State PA	Zip Code (Plus 4) 19482					
Employer Name Valley Forge Investments				Occupation Executive			
Employer Mailing Address/Principal Place of Business Box 837			City Valley Forge		State PA	Zip Code (Plus 4) 19482	

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

PAGE TOTAL**\$** 112,000.00

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 Pennsylvania Future Fund	Reporting Period From: <u>1/1/2011</u> To: <u>6/6/2011</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 RECIEVED - 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>1/1/2011</u> To: <u>6/6/2011</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
American Express - Website				
Mailing Address ????	6	3	2011	\$ 7.95
City ????	State		Zip Code (Plus 4)	Description of Expenditure
	PA		11111	Collection 2371943622
To Whom Paid	MO	DAY	YEAR	
ACH Direct				
Mailing Address 500 West Bethany Drive Suite #200	6	3	2011	\$ 31.99
City Allen	State		Zip Code (Plus 4)	Description of Expenditure
	TX		75013	Global STL
To Whom Paid	MO	DAY	YEAR	
Friends of Mike Brubaker				
Mailing Address 1002 Lititz Pike Suite 222	6	3	2011	\$ 2,500.00
City Lititz	State		Zip Code (Plus 4)	Description of Expenditure
	PA		17543	Contribution
To Whom Paid	MO	DAY	YEAR	
American Express - Website				
Mailing Address ????	5	3	2011	\$ 7.95
City ????	State		Zip Code (Plus 4)	Description of Expenditure
	PA		11111	Collection 2371943622
To Whom Paid	MO	DAY	YEAR	
ACH Direct				
Mailing Address 500 West Bethany Drive Suite #200	5	3	2011	\$ 31.99
City Allen	State		Zip Code (Plus 4)	Description of Expenditure
	TX		75013	Global STL
To Whom Paid	MO	DAY	YEAR	
ACH Direct				
Mailing Address 500 West Bethany Drive Suite #200	5	10	2011	\$ 19.95
City Allen	State		Zip Code (Plus 4)	Description of Expenditure
	TX		75013	Website ACH fees

To Whom Paid Friends of John Rafferty			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 436			5	26	2011	
City Worcester	State PA	Zip Code (Plus 4) 19490	Description of Expenditure Contribution			

To Whom Paid Better Government for PA			MO	DAY	YEAR	\$ 3,000.00
Mailing Address PO Box 7365			5	26	2011	
City Steelton	State PA	Zip Code (Plus 4) 17113	Description of Expenditure Contribution			

To Whom Paid Committee to elect Dr Clement for Coroner			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1745 Forest Creek Drive			5	26	2011	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Contribution			

To Whom Paid Senate Republican Campaign Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address Box 892			5	26	2011	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid Friends of Kate McGill			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 321			5	17	2011	
City Orelan	State PA	Zip Code (Plus 4) 19075	Description of Expenditure Contribution			

To Whom Paid Committee to elect Anne Covey Judge			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 31 North Sorgan Road			5	4	2011	
City New Hope	State PA	Zip Code (Plus 4) 17938	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 18,099.83

