

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. X	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.	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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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

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	
Commonwealth Heritage PAC							\$ 10,000.00
Mailing Address							
City Blue Bell	State PA	Zip Code (Plus 4) 19422		5	23	2011	

Full Name of Contributing Committee				MO	DAY	YEAR	
Republican Committee of Chester County							\$ 5,000.00
Mailing Address							
City West Chester	State PA	Zip Code (Plus 4) 19382		5	23	2011	

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

				DATE	AMOUNT	
Full Name of Contributor				MO	DAY	YEAR
Brian G. McElwee						
Mailing Address				5	23	2011
City	Valley Forge	State	Zip Code (Plus 4)			
		PA	19482			
Employer Name Valley Forge Investments				Occupation Executive		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Valley Forge	PA	19482	
Full Name of Contributor				MO	DAY	YEAR
Thomas A. Caramanico						
Mailing Address				5	23	2011
City	Ardmore	State	Zip Code (Plus 4)			
		PA	19003			
Employer Name McCormick Taylor & Associates				Occupation President		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Philadelphia	PA	19103	
Full Name of Contributor				MO	DAY	YEAR
Dean Shacklett						
Mailing Address				5	23	2011
City	Blue Bell	State	Zip Code (Plus 4)			
		PA	19422			
Employer Name National Label Company				Occupation Executive		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Lafayette Hill	PA	19444	
Full Name of Contributor				MO	DAY	YEAR
Nan Sweeney						
Mailing Address				5	23	2011
City	Blue Bell	State	Zip Code (Plus 4)			
		PA	19422			
Employer Name National Label Company				Occupation Manager		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Lafayette Hill	PA	19444	

Full Name of Contributor Renee Amooore			MO 5	DAY 31	YEAR 2011	\$ 5,000.00
Mailing Address						
City King of Prussia	State PA	Zip Code (Plus 4) 19406				
Employer Name Amooore Health Systems			Occupation Executive			
Employer Mailing Address/Principal Place of Business		City King of Prussia	State PA	Zip Code (Plus 4) 19046		

Full Name of Contributor Holly Lee Bodin			MO 5	DAY 23	YEAR 2011	\$ 25,000.00
Mailing Address						
City Ocean City	State NJ	Zip Code (Plus 4) 8226				
Employer Name National Label Company			Occupation Estimator			
Employer Mailing Address/Principal Place of Business		City Lafayette Hill	State PA	Zip Code (Plus 4) 19444		

Full Name of Contributor Richard H Cutler			MO 5	DAY 23	YEAR 2011	\$ 2,000.00
Mailing Address						
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		City Fort Washington	State PA	Zip Code (Plus 4) 19034		

Full Name of Contributor Sun Center LP			MO 5	DAY 23	YEAR 2011	\$ 10,000.00
Mailing Address						
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 George Merritt Jenkins			MO 5	DAY 31	YEAR 2011	\$ 30,000.00
Mailing Address						
City Saint Davids	State PA	Zip Code (Plus 4) 19087				
Employer Name Merritt Capitol Corp			Occupation President			
Employer Mailing Address/Principal Place of Business		City St Davids	State PA	Zip Code (Plus 4) 19087		

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		Reporting Period	
Pennsylvania Future Fund		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 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>1/1/2011</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	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	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	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	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			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			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			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			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			5	17	2011	
City Oreland	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			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

