

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: 17112		
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2011	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>	
Name of Office Sought by Candidate:				DATE OF ELECTION		District Number	Office Code	
				MO	DAY	YEAR		
				11	8	2011	22	
Summary of Receipts and Expenditures from:				MO	DAY	YEAR	FOR OFFICE USE ONLY	
				9	20	2011		TO
A. Amount Brought Forward From Last Report				\$ 587,410.05				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 250,000.00				
C. Total Funds Available (Sum Of Lines A and B)				\$ 837,410.05				
D. Total Expenditures (From Schedule III)				\$ 49,804.70				
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 787,605.35				
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>9/20/2011</u> To: <u>10/24/2011</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)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 192,000.00
All Other Contributions (Part D)	\$ 52,500.00
TOTAL for the Reporting Period (3)	\$ 244,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 5,000.00

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.)	\$ 250,000.00
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PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate Pennsylvania Future Fund	Reporting Period From: <u>9/20/2011</u> To: <u>10/24/2011</u>
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					DATE		AMOUNT		
Full Name of Contributor					MO	DAY	YEAR	\$	250.00
Nathan D Fox									
Mailing Address					11	7	2011		
City	Quakertown	State	PA	Zip Code (Plus 4)				18951	
Full Name of Contributor					MO	DAY	YEAR	\$	250.00
Thomas A Mastroianni									
Mailing Address					11	7	2011		
City	Blue Bell	State	PA	Zip Code (Plus 4)				19422	

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

PAGE TOTAL
\$ 500.00

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	Reporting Period
Pennsylvania Future Fund	From: <u>9/20/2011</u> To: <u>10/24/2011</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
Buchanan Ingersoll & Rooney				11	28	2011	
Mailing Address							
City	Pittsburgh	State	PA	Zip Code (Plus 4)		152191410	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
EXELONPAC				11	28	2011	
Mailing Address							
City	Chicago	State	IL	Zip Code (Plus 4)		606805379	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
Aqua America PAC				11	7	2011	
Mailing Address							
City	Bryn Mawr	State	PA	Zip Code (Plus 4)		19010	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
BAI PAC				11	7	2011	
Mailing Address							
City	Pottstown	State	PA	Zip Code (Plus 4)		19464	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
The Chartwell Law Offices, LLP				11	7	2011	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		19103	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
PA Medical Political Action Committee				10	31	2011	
Mailing Address							
City	Harrisburg	State	PA	Zip Code (Plus 4)		17105	

Full Name of Contributing Committee PA Radiology PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	7	2011	
City Hazelton	State PA	Zip Code (Plus 4) 18201				

Full Name of Contributing Committee Wine and Spirits Brokers PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	7	2011	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee Mid Atlantic Employers Association PAC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	28	2011	
City King of Prussia	State PA	Zip Code (Plus 4) 19406				

Full Name of Contributing Committee Friends of Scott Martin			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	28	2011	
City Lancaster	State PA	Zip Code (Plus 4) 17602				

Full Name of Contributing Committee Mike Eakin PAC			MO	DAY	YEAR	\$ 170,000.00
Mailing Address			11	28	2011	
City Steelton	State PA	Zip Code (Plus 4) 17113				

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

PAGE TOTAL
\$ 192,000.00

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>9/20/2011</u> To: <u>10/24/2011</u>
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				DATE	AMOUNT		
Full Name of Contributor Donna Philippi Dandrea				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				11	28	2011	
City Longport	State NJ	Zip Code (Plus 4) 08403					
Employer Name				Occupation Homemaker			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Kimberly J Emidy				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Alana Zerbe				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	7	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19146					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor John Giordano				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	7	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Conservation and Natural Resources				Occupation Deputy Sec for admin CNR			
Employer Mailing Address/Principal Place of Business			City Harrisburg		State PA	Zip Code (Plus 4) 17105	

Full Name of Contributor Tom M Gresko				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Phoenixville	State PA	Zip Code (Plus 4) 19460					
Employer Name CMI				Occupation Business Development Mgr.			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Jeffrey S Kahn				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462					
Employer Name Jeffrey S Kahn Attorney At Law				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462		
Full Name of Contributor Joseph L Fazio				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Susan Fazio Foundation				Occupation Executive Director			
Employer Mailing Address/Principal Place of Business			City Maple Glen	State PA	Zip Code (Plus 4) 19002		
Full Name of Contributor Sally A Tietsworth				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Pottstown	State PA	Zip Code (Plus 4) 19464					
Employer Name Compliance Management International				Occupation Production Envrnmtl mgr			
Employer Mailing Address/Principal Place of Business			City Montgomeryville	State PA	Zip Code (Plus 4) 18936		
Full Name of Contributor David J Trone				MO 11	DAY 7	YEAR 2011	\$ 1,000.00
Mailing Address							
City Potomac	State MD	Zip Code (Plus 4) 20854					
Employer Name Total Wine & More				Occupation Associate			
Employer Mailing Address/Principal Place of Business			City Potomac	State MD	Zip Code (Plus 4) 20854		
Full Name of Contributor Martin G Janowiecki				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name PricewaterhouseCoopers LLP				Occupation Partner			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Donald J Liskay				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Moon Township	State PA	Zip Code (Plus 4) 15108					
Employer Name Amerihealth Casualty				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business			City Pittsburgh	State PA	Zip Code (Plus 4) 15222		

Full Name of Contributor Michael D Parrish				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name Equisol				Occupation Associate			
Employer Mailing Address/Principal Place of Business			City West Conshohocken	State PA	Zip Code (Plus 4) 19428		

Full Name of Contributor Farah M Jiminez				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19118					
Employer Name People's Emergency Center				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19104		

Full Name of Contributor Elizabeth L Lovensheimer				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Compliance Management International				Occupation Vice President			
Employer Mailing Address/Principal Place of Business			City Montgomeryville	State PA	Zip Code (Plus 4) 18936		

Full Name of Contributor The Platt Law Firm				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Emmaus	State PA	Zip Code (Plus 4) 18049					
Employer Name The Platt Law Firm				Occupation Sole Proprietorship			
Employer Mailing Address/Principal Place of Business			City Emmaus	State PA	Zip Code (Plus 4) 18049		

Full Name of Contributor Terrance J Tracy, Jr				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Drexel Hill	State PA	Zip Code (Plus 4) 19026					
Employer Name Polo Ralph Lauren				Occupation Associate			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor Hugh G Moulton				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Robert J Fleuhr, Sr				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19154					
Employer Name Early Learning Enterprises, Inc				Occupation President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19134		
Full Name of Contributor James E McErlane				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	7	2011	
City West Chester	State PA	Zip Code (Plus 4) 19382					
Employer Name Lamb McErlane				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City West Chester	State PA	Zip Code (Plus 4) 19382		
Full Name of Contributor Thomas Schneider				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Conshohocken	State PA	Zip Code (Plus 4) 19428					
Employer Name Horst Insurance				Occupation Account Executive			
Employer Mailing Address/Principal Place of Business			City Doylestown	State PA	Zip Code (Plus 4) 18901		
Full Name of Contributor Kevin M Pasquay				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	7	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19134					
Employer Name KM Pasquay, LLC				Occupation Lobbyist			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19134		
Full Name of Contributor Jason H Rose				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Doylestown	State PA	Zip Code (Plus 4) 18901					
Employer Name The Rose Group				Occupation Vice Pres of Real Estate			
Employer Mailing Address/Principal Place of Business			City Newtown	State PA	Zip Code (Plus 4) 18940		

Full Name of Contributor Raymond G Perelman				MO 10	DAY 31	YEAR 2011	\$ 1,000.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 191035828					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City PA	State PA	Zip Code (Plus 4)		

Full Name of Contributor Joseph E Brion				MO 10	DAY 31	YEAR 2011	\$ 1,000.00
Mailing Address							
City West Chester	State PA	Zip Code (Plus 4) 19382					
Employer Name Buckley, Brion, McGuire Morris & Sommer				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City West Chester	State PA	Zip Code (Plus 4) 19382		

Full Name of Contributor Craig W Banet				MO 10	DAY 31	YEAR 2011	\$ 1,000.00
Mailing Address							
City Haverford	State PA	Zip Code (Plus 4) 19446					
Employer Name Handelok Bag Company, Inc.				Occupation Self Employed			
Employer Mailing Address/Principal Place of Business			City Lansdale	State PA	Zip Code (Plus 4) 194462269		

Full Name of Contributor Craig W Banet				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Haverford	State PA	Zip Code (Plus 4) 19446					
Employer Name Handelok Bag Company, Inc.				Occupation Self Employed			
Employer Mailing Address/Principal Place of Business			City Lansdale	State PA	Zip Code (Plus 4) 194462269		

Full Name of Contributor Jay Shah				MO 10	DAY 28	YEAR 2011	\$ 5,000.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19106					
Employer Name Hersha Hospitality T				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19106		

Full Name of Contributor Mary Dandres				MO 11	DAY 28	YEAR 2011	\$ 1,500.00
Mailing Address							
City Longport	State NJ	Zip Code (Plus 4) 08403					
Employer Name				Occupation Homemaker			
Employer Mailing Address/Principal Place of Business			City Longport	State NJ	Zip Code (Plus 4) 08403		

Full Name of Contributor Eric S Kretschman				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Rydal	State PA	Zip Code (Plus 4) 19046					
Employer Name Olympus Capital Group				Occupation Managing Director			
Employer Mailing Address/Principal Place of Business			City Jericho	State NY		Zip Code (Plus 4) 11753	

Full Name of Contributor Austin A Meehan				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	7	2011	
City Jenkintown	State PA	Zip Code (Plus 4) 19046					
Employer Name Utility Line Service, Inc				Occupation Founder and President			
Employer Mailing Address/Principal Place of Business			City Conshohocken	State PA		Zip Code (Plus 4) 19428	

Full Name of Contributor Charles D Hummer, III				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Glen Mills	State PA	Zip Code (Plus 4) 19342					
Employer Name Premier Orthopedic Associates				Occupation Account Executive			
Employer Mailing Address/Principal Place of Business			City Glen Mills	State PA		Zip Code (Plus 4) 19342	

Full Name of Contributor Peter R Barsz				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Media	State PA	Zip Code (Plus 4) 19063					
Employer Name Merves Amon & Barsz, LLC				Occupation Accountant			
Employer Mailing Address/Principal Place of Business			City Media	State PA		Zip Code (Plus 4) 19063	

Full Name of Contributor Andre V Duggin				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name AV International, Inc.				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Wayne	State PA		Zip Code (Plus 4) 19087	

Full Name of Contributor William L Gormley				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	7	2011	
City Atlantic City	State NJ	Zip Code (Plus 4) 08401					
Employer Name DLA Piper, LLP				Occupation Partner			
Employer Mailing Address/Principal Place of Business			City Edison	State NJ		Zip Code (Plus 4) 08837	

Full Name of Contributor Courtenay R Dunn				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Employer Name Phelan Hallinan & Schmieg				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor Timothy D Cifelli				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	28	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19154					
Employer Name Diccicco Battista Communications				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19154	

Full Name of Contributor David M James				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City West Chester	State PA	Zip Code (Plus 4) 19380					
Employer Name FLS Connect				Occupation Consultant			
Employer Mailing Address/Principal Place of Business			City St Paul	State MN		Zip Code (Plus 4) 55128	

Full Name of Contributor Louis B Kupperman				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	7	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 191031895					
Employer Name Obermayer Rebmann Maxwell & Hippel LLP				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor Ramzi A Haddad				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Whitehall	State PA	Zip Code (Plus 4) 18052					
Employer Name Whitehall Manor				Occupation Vice President			
Employer Mailing Address/Principal Place of Business			City Whitehall	State PA		Zip Code (Plus 4) 18052	

Full Name of Contributor Kevin L Johnson				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				11	9	2011	
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			City Pottstown	State PA		Zip Code (Plus 4) 19464	

Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	31	2011	
City Gladwyne	State PA	Zip Code (Plus 4) 19035					
Employer Name The Graham Company				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19102	

Full Name of Contributor Myron J Berman				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				10	31	2011	
City New York	State NY	Zip Code (Plus 4) 10017					
Employer Name Atekays Company				Occupation President			
Employer Mailing Address/Principal Place of Business			City New York	State NY		Zip Code (Plus 4)	

Full Name of Contributor Kevin O'Brien				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Havertown	State PA	Zip Code (Plus 4) 19083					
Employer Name Charles Jacquin Co				Occupation Sales Manager			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19125	

Full Name of Contributor Pepper, Hamilton LLP				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	7	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19111					
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Robert C. Wonderling				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Harleysville	State PA	Zip Code (Plus 4) 19438					
Employer Name Bentley Systems, Inc.				Occupation Executive, V.P.			
Employer Mailing Address/Principal Place of Business			City Exton	State PA		Zip Code (Plus 4) 19341	

Full Name of Contributor Dilworth Paxson LLP				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	7	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 191037596					
Employer Name Dilworth Paxson				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 191037596	

Full Name of Contributor Duane Morris & Heckscher LLP				MO 11	DAY 7	YEAR 2011	\$ 5,000.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 191037396					
Employer Name Duane Morris & Heckscher LLP				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 191037396		

Full Name of Contributor Julian Vincent Miraglia				MO 11	DAY 7	YEAR 2011	\$ 1,000.00
Mailing Address							
City Radnor	State PA	Zip Code (Plus 4) 19087					
Employer Name Miraglia Investments				Occupation Self Employed			
Employer Mailing Address/Principal Place of Business			City Conshohocken	State PA	Zip Code (Plus 4) 19428		

Full Name of Contributor John M. Templeton, Jr.				MO 11	DAY 7	YEAR 2011	\$ 1,000.00
Mailing Address							
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Employer Name John Templeton Foundation				Occupation Physician/President			
Employer Mailing Address/Principal Place of Business			City Radnor	State PA	Zip Code (Plus 4) 19087		

Full Name of Contributor James B. Flanigan				MO 11	DAY 7	YEAR 2011	\$ 500.00
Mailing Address							
City Villanova	State PA	Zip Code (Plus 4) 19085					
Employer Name Flanigan's Boat House, Inc.				Occupation Executive			
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**\$** 52,500.00

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 Pennsylvania Future Fund	Reporting Period From: <u>9/20/2011</u> To: <u>10/24/2011</u>
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				DATE			AMOUNT
Full Name				MO	DAY	YEAR	\$
Commerce Bank/Metro Bank				11	7	2011	5,000.00
Mailing Address							
City Harrisburg	State PA	Zip Code (Plus 4) 171110999					
Receipt Description funds re-entered into account check # 4545 written 10.14.11 for \$5000.00							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 5,000.00

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>9/20/2011</u> To: <u>10/24/2011</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

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>9/20/2011</u> To: <u>10/24/2011</u>

				DATE		AMOUNT	
To Whom Paid				MO	DAY	YEAR	\$
Clinton County Republican Committee				10	28	2011	
Mailing Address				10	28	2011	2,000.00
City	McElhattan	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	17748	Contribution			
To Whom Paid				MO	DAY	YEAR	\$
D.B. Associates				10	28	2011	
Mailing Address				10	28	2011	2,500.00
City	Ambler	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	19002	consulting			
To Whom Paid				MO	DAY	YEAR	\$
Tri-State Consulting				10	28	2011	
Mailing Address				10	28	2011	2,500.00
City	Harrisburg	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	17111	consulting			
To Whom Paid				MO	DAY	YEAR	\$
Committee to elect Anne Covey Judge				10	28	2011	
Mailing Address				10	28	2011	10,000.00
City	New Hope	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	18938	Contribution			
To Whom Paid				MO	DAY	YEAR	\$
My Lehigh County PAC				11	4	2011	
Mailing Address				11	4	2011	2,000.00
City	Allentown	State	Zip Code (Plus 4)	Description of Expenditure			
		PA	18106	Contribution			
To Whom Paid				MO	DAY	YEAR	\$
ACH Direct				11	2	2011	
Mailing Address				11	2	2011	42.26
City	Allen	State	Zip Code (Plus 4)	Description of Expenditure			
		TX	75013	Global STL			

To Whom Paid Alber Haff Parking Service			MO	DAY	YEAR	\$ 1,450.00
Mailing Address			11	8	2011	
City Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure parking services			
To Whom Paid Committee to elect Joe Emrick			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	8	2011	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			
To Whom Paid Ms Sally Rothschild			MO	DAY	YEAR	\$ 3,069.54
Mailing Address			10	27	2011	
City Ardmore	State PA	Zip Code (Plus 4) 19003	Description of Expenditure Event Consultant			
To Whom Paid The Pennsylvania Society			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	15	2011	
City Erdenheim	State PA	Zip Code (Plus 4) 19038	Description of Expenditure tickets			
To Whom Paid House Republican Campaign Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	15	2011	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Union League of Philadelphia			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	21	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure deposit			
To Whom Paid HRCC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	21	2011	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Philip K. Miller Associates, Inc.			MO	DAY	YEAR	\$ 2,715.00
Mailing Address			11	21	2011	
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Services			

To Whom Paid Citizens for Stan Saylor			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			11	28	2011	
City Red Lion	State PA	Zip Code (Plus 4) 17356	Description of Expenditure Contribution			

To Whom Paid York County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	28	2011	
City York	State PA	Zip Code (Plus 4) 17401	Description of Expenditure Contribution			

To Whom Paid American Express - Website			MO	DAY	YEAR	\$ 7.95
Mailing Address			11	3	2011	
City ????	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Website fee			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			11	10	2011	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Website Global			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 49,804.70

