

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: PO Box 6128												
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.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes		No	
	ANNUAL REPORT	7.	Year 2013		FILING METHOD () CHECK ONE			PAPER	<input checked="" type="checkbox"/>	DISKETTE	<input checked="" type="checkbox"/>	
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR	22			
						11	5	2013	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	7	2013		6	10	2013				
A. Amount Brought Forward From Last Report						\$ 884,067.85						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 71,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 955,067.85						
D. Total Expenditures (From Schedule III)						\$ 167,075.33						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 787,992.52						
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>5/7/2013</u> To: <u>6/10/2013</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)	\$ 56,000.00
TOTAL for the Reporting Period (3)	\$ 71,000.00

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.)	\$ 71,000.00
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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		
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>5/7/2013</u> To: <u>6/10/2013</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
Timoney, Knox, Hasson and Weand PAC								
Mailing Address 400 Maryland Drive PO Box 7544								
City Fort Washington		State PA	Zip Code (Plus 4) 19034					
Full Name of Contributing Committee				MO	DAY	YEAR	\$	10,000.00
Commonwealth Heritage PAC								
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	Reporting Period
Pennsylvania Future Fund	From: <u>5/7/2013</u> To: <u>6/10/2013</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
Jeffrey A Bartos				5	21	2013	
Mailing Address239 Winding Lane							
CityMerion Station	StatePA	Zip Code (Plus 4)19066					
Employer NameMark Group				OccupationExecutive			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
4050 South 26th StSuite 200		Philadelphia		PA		19112	
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
Frank Cymbala				5	14	2013	
Mailing Address911 Chesterfield Drive							
CityLower Gwynedd	StatePA	Zip Code (Plus 4)19002					
Employer NameCommunications Services and Support				OccupationPresident & CEO			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
850 Penllyn-Blue Bell Pike		Blue Bell		PA		19422	
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
Shanin Specter				5	21	2013	
Mailing Address718 Merion Square Road							
CityGladwyn	StatePA	Zip Code (Plus 4)19035					
Employer NameKline and Specter				OccupationEsquire			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
The Nineteenth Floor1525 Locust Street		Philadelphia		PA		19102	
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
George J Zallie				5	21	2013	
Mailing Address1224 Blackwood Clementon Road							
CityClementon	StateNJ	Zip Code (Plus 4)08021					
Employer NameGMS Zallie Holdings, Inc				OccupationPresident			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	
6725 Frankford Avenue		Philadelphia		PA		19135	

Full Name of Contributor Christopher M Czap				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 300 Areola Road				5	21	2013	
City Collegeville	State PA	Zip Code (Plus 4) 19423					
Employer Name Czap/Spector, Inc.				Occupation Director of Operations			
Employer Mailing Address/Principal Place of Business PO Box 669			City Worcester		State PA		Zip Code (Plus 4) 19490

Full Name of Contributor Gregory S Bentley				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 210 Bentley Lane				5	14	2013	
City East Fallowfield	State PA	Zip Code (Plus 4) 19320					
Employer Name Bentley Systems, Inc				Occupation CEO and President			
Employer Mailing Address/Principal Place of Business 685 Stockton Drive			City Exton		State PA		Zip Code (Plus 4) 193410678

Full Name of Contributor Marie B Lalley				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 111 S Acorn Hill Drive				5	14	2013	
City Olyphant	State PA	Zip Code (Plus 4) 18447					
Employer Name Pennsylvania Treasury				Occupation Field Representative			
Employer Mailing Address/Principal Place of Business Finance BuildingRoom 132 B			City Harrisburg		State PA		Zip Code (Plus 4) 17120

Full Name of Contributor Tracy Mignatti				MO	DAY	YEAR	\$ 4,000.00
Mailing Address PO Box 249 2310 Terwood Drive				5	9	2013	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006					
Employer Name Mignatti Companies				Occupation Executive			
Employer Mailing Address/Principal Place of Business PO Box 2492310 Terwood Drive			City Huntingdon Valley		State PA		Zip Code (Plus 4) 190060207

Full Name of Contributor Jonathan Ireland				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 3301 Grubbs Mill Road				5	9	2013	
City Berwyn	State PA	Zip Code (Plus 4) 19312					
Employer Name VFIM Corporation				Occupation Marketing			
Employer Mailing Address/Principal Place of Business PO Box 837			City Valley Forge		State PA		Zip Code (Plus 4) 19482

Full Name of Contributor Gerard H Sweeney				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2 Craig Lane				5	21	2013	
City Haverford	State PA	Zip Code (Plus 4) 19041					
Employer Name Brandywine Realty Trust				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 401 Plymouth RoadSuite 500			City Plymouth Meeting		State PA		Zip Code (Plus 4) 19462

Full Name of Contributor Steve McKenna				MO	DAY	YEAR	\$ 4,000.00
Mailing Address PO Box 249 2310 Terwood Drive				5	9	2013	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006					
Employer Name Mignatti Companies				Occupation Executive			
Employer Mailing Address/Principal Place of Business 2310 Terwood DrivePO Box 249			City Huntingdon Valley		State PA	Zip Code (Plus 4) 19006	

Full Name of Contributor T. J. Mignatti, III				MO	DAY	YEAR	\$ 4,000.00
Mailing Address Box 249 2310 Terwood Drive				5	9	2013	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006					
Employer Name Mignatti Companies				Occupation Executive			
Employer Mailing Address/Principal Place of Business PO Box 2492310 Terwood Drive			City Huntingdon Valley		State PA	Zip Code (Plus 4) 19006	

Full Name of Contributor Richard W. Ireland				MO	DAY	YEAR	\$ 5,000.00
Mailing Address Box 837				5	9	2013	
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	

Full Name of Contributor Brian G. McElwee				MO	DAY	YEAR	\$ 5,000.00
Mailing Address Box 837				5	9	2013	
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**\$** 56,000.00

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>5/7/2013</u> To: <u>6/10/2013</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>5/7/2013</u> To: <u>6/10/2013</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Osteria				
Mailing Address 640 North Broad Street	5	7	2013	\$ 2,535.40
City Philadelphia	State PA	Zip Code (Plus 4) 19130	Description of Expenditure fundraiser projected	
To Whom Paid	MO	DAY	YEAR	
Tioga County Republican Committee				
Mailing Address 2864 Stony Fork Road	5	7	2013	\$ 2,000.00
City Wellsboro	State PA	Zip Code (Plus 4) 16901	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Tom Corbett for Governor				
Mailing Address PO Box 1145	5	7	2013	\$ 50,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican State Committee				
Mailing Address 112 State Street	5	7	2013	\$ 50,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican State Committee				
Mailing Address 112 State Street	5	7	2013	\$ 4,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
D.B. Associates				
Mailing Address 202 Willowmere Lane	5	7	2013	\$ 9,000.00
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee	

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Carbon County Republican Committee			5	10	2013	
Mailing Address PO Box 266			5	10	2013	
City Lehighton	State PA	Zip Code (Plus 4) 18235	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Eileen Behr			5	10	2013	
Mailing Address PO Box 145			5	10	2013	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 18,000.00
Tri-State Consulting			5	10	2013	
Mailing Address 6414 Farmcrest Lane			5	10	2013	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting fee			

To Whom Paid			MO	DAY	YEAR	\$ 12,000.00
Arena Strategies, LLC			5	20	2013	
Mailing Address 769 S 17th Street			5	20	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19146	Description of Expenditure Consulting July - Dec 13			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Bob Mensch			5	20	2013	
Mailing Address 624 Hazelhurst Road			5	20	2013	
City Merion Station	State PA	Zip Code (Plus 4) 19066	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican Governor's Association			5	20	2013	
Mailing Address 1747 Pennsylvania Avenue NW Suite 250			5	20	2013	
City Washington	State DC	Zip Code (Plus 4) 20006	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Northampton County Republican Committee			5	21	2013	
Mailing Address PO Box 377 423 Nazareth Pike			5	21	2013	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Mike Turzai			6	4	2013	
Mailing Address PO Box 721			6	4	2013	
City Wexford	State PA	Zip Code (Plus 4) 150909919	Description of Expenditure Contribution			

To Whom Paid Centre County Republican Party			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1315 S Allen Street Suite 203			6	4	2013	
City State College	State PA	Zip Code (Plus 4) 16801	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address 500 West Bethany Drive Suite #200			5	10	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.98
Mailing Address 500 West Bethany Drive Suite #200			6	4	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 167,075.33

