

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. X	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No		
	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 2013	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	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

Signature

Printed Name

My Commission Expires

Email

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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<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

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	Reporting Period From: To:
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DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	<div style="text-align: right;">\$ 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

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	
Commonwealth Heritage PAC							\$ 10,000.00
Mailing Address							
City Blue Bell	State PA	Zip Code (Plus 4) 19422		5	14	2013	

Full Name of Contributing Committee				MO	DAY	YEAR	
Timoney, Knox, Hasson and Weand PAC							\$ 5,000.00
Mailing Address							
City Fort Washington	State PA	Zip Code (Plus 4) 19034		5	9	2013	

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 Address							
City	Merion Station	State	PA	Zip Code (Plus 4)		19066	
Employer Name				Mark Group			
Occupation				Executive			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	19112
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
Frank Cymbala				5	14	2013	
Mailing Address							
City	Lower Gwynedd	State	PA	Zip Code (Plus 4)		19002	
Employer Name				Communications Services and Support			
Occupation				President & CEO			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Blue Bell		PA	19422
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
Shanin Specter				5	21	2013	
Mailing Address							
City	Gladwyn	State	PA	Zip Code (Plus 4)		19035	
Employer Name				Kline and Specter			
Occupation				Esquire			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	19102
Full Name of Contributor				MO	DAY	YEAR	\$5,000.00
George J Zallie				5	21	2013	
Mailing Address							
City	Clementon	State	NJ	Zip Code (Plus 4)		08021	
Employer Name				GMS Zallie Holdings, Inc			
Occupation				President			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	19135

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

Full Name of Contributor Gregory S Bentley				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				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			City Exton	State PA		Zip Code (Plus 4) 193410678	

Full Name of Contributor Marie B Lalley				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				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			City Harrisburg	State PA		Zip Code (Plus 4) 17120	

Full Name of Contributor Tracy Mignatti				MO	DAY	YEAR	\$ 4,000.00
Mailing Address				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			City Huntingdon Valley	State PA		Zip Code (Plus 4) 190060207	

Full Name of Contributor Jonathan Ireland				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				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			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				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			City Plymouth Meeting	State PA		Zip Code (Plus 4) 19462	

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

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

Full Name of Contributor Richard W. Ireland			MO 5	DAY 9	YEAR 2013	\$ 5,000.00
Mailing Address						
City Valley Forge	State PA	Zip Code (Plus 4) 19482				
Employer Name Valley Forge Investments			Occupation Executive			
Employer Mailing Address/Principal Place of Business		City Valley Forge	State PA		Zip Code (Plus 4) 19482	

Full Name of Contributor Brian G. McElwee			MO 5	DAY 9	YEAR 2013	\$ 5,000.00
Mailing Address						
City Valley Forge	State PA	Zip Code (Plus 4) 19482				
Employer Name Valley Forge Investments			Occupation Executive			
Employer Mailing Address/Principal Place of Business		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	\$ 2,535.40	
Osteria								
Mailing Address				5	7	2013		
City Philadelphia		State PA	Zip Code (Plus 4) 19130	Description of Expenditure fundraiser projected				
To Whom Paid				MO	DAY	YEAR	\$ 2,000.00	
Tioga County Republican Committee								
Mailing Address				5	7	2013		
City Wellsboro		State PA	Zip Code (Plus 4) 16901	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 50,000.00	
Tom Corbett for Governor								
Mailing Address				5	7	2013		
City Harrisburg		State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 50,000.00	
Republican State Committee								
Mailing Address				5	7	2013		
City Harrisburg		State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 4,000.00	
Republican State Committee								
Mailing Address				5	7	2013		
City Harrisburg		State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution				
To Whom Paid				MO	DAY	YEAR	\$ 9,000.00	
D.B. Associates								
Mailing Address				5	7	2013		
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						
Mailing Address			5	10	2013	
City	Lehighton	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		18235		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Eileen Behr						
Mailing Address			5	10	2013	
City	Plymouth Meeting	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19462		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 18,000.00
Tri-State Consulting						
Mailing Address			5	10	2013	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17111		consulting fee	
To Whom Paid			MO	DAY	YEAR	\$ 12,000.00
Arena Strategies, LLC						
Mailing Address			5	20	2013	
City	Philadelphia	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19146		Consulting July - Dec 13	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Bob Mensch						
Mailing Address			5	20	2013	
City	Merion Station	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19066		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican Governor's Association						
Mailing Address			5	20	2013	
City	Washington	State	Zip Code (Plus 4)		Description of Expenditure	
	DC		20006		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Northampton County Republican Committee						
Mailing Address			5	21	2013	
City	Nazareth	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		18064		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Mike Turzai						
Mailing Address			6	4	2013	
City	Wexford	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		150909919		Contribution	

To Whom Paid Centre County Republican Party			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			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			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			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

