

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	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4. X	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			
		6	11	2013		9	16	2013				
A. Amount Brought Forward From Last Report						\$ 787,992.52						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 64,200.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 852,192.52						
D. Total Expenditures (From Schedule III)						\$ 68,398.96						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 783,793.56						
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>6/11/2013</u> To: <u>9/16/2013</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)	\$ 200.00
TOTAL for the Reporting Period (2)	\$ 200.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 7,500.00
All Other Contributions (Part D)	\$ 56,500.00
TOTAL for the Reporting Period (3)	\$ 64,000.00

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.)	\$ 64,200.00
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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 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
Pennsylvania Future Fund	From: <u>6/11/2013</u> To: <u>9/16/2013</u>

DATE				AMOUNT
Full Name of Contributor				
Joseph Cascerceri				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 19111	MO 6 DAY 17 YEAR 2013	\$ 200.00

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

PAGE TOTAL
\$ 200.00

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>6/11/2013</u> To: <u>9/16/2013</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Cozen and O'Conner State & Local PAC				6	11	2013	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	19103		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,500.00
WAWA PAC				6	11	2013	
Mailing Address							
City	Wawa	State	PA	Zip Code (Plus 4)	19063		

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

PAGE TOTAL	
\$	7,500.00

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>6/11/2013</u> To: <u>9/16/2013</u>
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				DATE	AMOUNT		
Full Name of Contributor Tom G Paese				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City Washington State DC Zip Code (Plus 4) 20009				8	12	2013	
Employer Name Buchanan Ingersoll & Rooney PC				Occupation Attorney			
Employer Mailing Address/Principal Place of Business				City Harrisburg	State PA	Zip Code (Plus 4) 17101	
Full Name of Contributor Robert C. Wonderling				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City Harleysville State PA Zip Code (Plus 4) 19438				6	17	2013	
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 Robert McGrory				MO	DAY	YEAR	\$ 2,000.00
Mailing Address City Flourtown State PA Zip Code (Plus 4) 19031				7	29	2013	
Employer Name				Occupation pilot/self employed			
Employer Mailing Address/Principal Place of Business				City Flourtown	State PA	Zip Code (Plus 4) 19031	
Full Name of Contributor George R. Gunn, Jr.				MO	DAY	YEAR	\$ 500.00
Mailing Address City Gwynedd Valley State PA Zip Code (Plus 4) 19437				6	11	2013	
Employer Name ACTS Retirement Life Communities				Occupation C.E.O and Vice Chair			
Employer Mailing Address/Principal Place of Business				City West Point	State PA	Zip Code (Plus 4) 194860090	

Full Name of Contributor Renee Amoore				MO 8	DAY 22	YEAR 2013	\$ 5,000.00
Mailing Address							
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Amoore 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 Michael B. Laign				MO 6	DAY 17	YEAR 2013	\$ 1,000.00
Mailing Address							
City Ambler	State PA	Zip Code (Plus 4) 19002					
Employer Name Holy Redeemer Hospital				Occupation President			
Employer Mailing Address/Principal Place of Business			City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006		

Full Name of Contributor William A. Graham, IV				MO 8	DAY 12	YEAR 2013	\$ 12,500.00
Mailing Address							
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 Holly Lee Bodin				MO 6	DAY 17	YEAR 2013	\$ 15,000.00
Mailing Address							
City Ocean City	State NJ	Zip Code (Plus 4) 08226					
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 Christopher E McDermott				MO 7	DAY 29	YEAR 2013	\$ 2,500.00
Mailing Address							
City Norristown	State PA	Zip Code (Plus 4) 19403					
Employer Name Christopher McDermott				Occupation Consultant			
Employer Mailing Address/Principal Place of Business			City Norristown	State PA	Zip Code (Plus 4) 19403		

Full Name of Contributor Richard Sand				MO 8	DAY 12	YEAR 2013	\$ 1,000.00
Mailing Address							
City Laverock	State PA	Zip Code (Plus 4) 19838					
Employer Name Sand and Saidel				Occupation Partner			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Craig A Snider			MO 8	DAY 12	YEAR 2013	\$ 2,500.00
Mailing Address						
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Employer Name David Horowitz Freedom Center Philadelphia			Occupation Director			
Employer Mailing Address/Principal Place of Business		City Bryn Mawr	State PA	Zip Code (Plus 4) 19010		

Full Name of Contributor Robert J Ciaruffoli			MO 6	DAY 27	YEAR 2013	\$ 5,000.00
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Employer Name ParenteBeard, LLC			Occupation Attorney			
Employer Mailing Address/Principal Place of Business		City New York	State NY	Zip Code (Plus 4) 10118		

Full Name of Contributor Linda P Denenno			MO 6	DAY 24	YEAR 2013	\$ 2,500.00
Mailing Address						
City Nottingham	State PA	Zip Code (Plus 4) 19362				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Michael J Pilko			MO 6	DAY 11	YEAR 2013	\$ 2,500.00
Mailing Address						
City Haverford	State PA	Zip Code (Plus 4) 19041				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor David Garrison			MO 7	DAY 29	YEAR 2013	\$ 2,500.00
Mailing Address						
City Malvern	State PA	Zip Code (Plus 4) 19355				
Employer Name Garrison Environmental Law Practice			Occupation Esquire			
Employer Mailing Address/Principal Place of Business		City Malvern	State PA	Zip Code (Plus 4) 19355		

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

PAGE TOTAL**\$** 56,500.00

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	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>6/11/2013</u> To: <u>9/16/2013</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>6/11/2013</u> To: <u>9/16/2013</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Vote Scott Ott				
Mailing Address	6	14	2013	\$ 10,000.00
City Allentown	State PA	Zip Code (Plus 4) 18106	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Northampton County Republican Committee				
Mailing Address	6	14	2013	\$ 1,000.00
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address	6	14	2013	\$ 37.02
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Savona				
Mailing Address	6	20	2013	\$ 800.00
City Gulph Mills	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Fundraiser deposit	
To Whom Paid	MO	DAY	YEAR	
Philip K. Miller Associates, Inc.				
Mailing Address	6	28	2013	\$ 1,455.00
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Service	
To Whom Paid	MO	DAY	YEAR	
ACH Direct				
Mailing Address	6	11	2013	\$ 19.95
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH Fees	

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Robert Robbins for Senate Committee						
Mailing Address			7	22	2013	
City Greenville	State PA	Zip Code (Plus 4) 16125	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 19.98
ACH Direct						
Mailing Address			7	2	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct						
Mailing Address			7	10	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Vic Stabile for Judge						
Mailing Address			7	30	2013	
City Mechanicsburg	State PA	Zip Code (Plus 4) 17055	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
York County Republican Committee						
Mailing Address			7	30	2013	
City York	State PA	Zip Code (Plus 4) 17401	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Todd Stephens						
Mailing Address			8	1	2013	
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Mike Folmer for State Senate						
Mailing Address			8	1	2013	
City Jonestown	State PA	Zip Code (Plus 4) 17038	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Dave Reed						
Mailing Address			8	1	2013	
City Indiana	State PA	Zip Code (Plus 4) 15701	Description of Expenditure Contribution			

To Whom Paid Montgomery County Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	9	2013	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution			
To Whom Paid Republican Friends of Area 4			MO	DAY	YEAR	\$ 300.00
Mailing Address			8	9	2013	
City Skippack	State PA	Zip Code (Plus 4) 19474	Description of Expenditure Contribution			
To Whom Paid Northern Tier Conservative PAC			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			8	19	2013	
City Gaines	State PA	Zip Code (Plus 4) 16921	Description of Expenditure Contribution			
To Whom Paid P & P Caterers, Inc.			MO	DAY	YEAR	\$ 3,217.20
Mailing Address			8	19	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19154	Description of Expenditure Fundraiser			
To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			8	29	2013	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid Friends of Scott Martin			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	29	2013	
City Lancaster	State PA	Zip Code (Plus 4) 17602	Description of Expenditure Contribution			
To Whom Paid Communications, Services and Support			MO	DAY	YEAR	\$ 2,100.00
Mailing Address			8	29	2013	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure printing			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.98
Mailing Address			8	2	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct						
Mailing Address			8	12	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Union League of Philadelphia						
Mailing Address			9	12	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure event deposit			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Marianne R Sutton						
Mailing Address			9	12	2013	
City Sinking Spring	State PA	Zip Code (Plus 4) 14608	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee for a Better Snyder County						
Mailing Address			9	12	2013	
City Beverton	State PA	Zip Code (Plus 4) 17813	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 350.00
Montgomery County Republican Committee						
Mailing Address			9	12	2013	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Bipartisan Committee to elect Christine Holman						
Mailing Address			9	12	2013	
City Mahanoy City	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 19.98
ACH Direct						
Mailing Address			9	4	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			
To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct						
Mailing Address			9	10	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 68,398.96

