

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 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. X	TERMINATION REPORT?	Yes		No	
	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			
		10	22	2013		11	25	2013				
A. Amount Brought Forward From Last Report						\$ 708,211.69						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 71,200.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 779,411.69						
D. Total Expenditures (From Schedule III)						\$ 50,982.91						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 728,428.78						
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>10/22/2013</u> To: <u>11/25/2013</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)	\$ 14,000.00
All Other Contributions (Part D)	\$ 57,000.00
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.)	\$ 71,200.00
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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
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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

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>10/22/2013</u> To: <u>11/25/2013</u>

DATE				AMOUNT
Full Name of Contributor				
Joseph Cascerceri				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 19111	10 28 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 Pennsylvania Future Fund	Reporting Period From: <u>10/22/2013</u> To: <u>11/25/2013</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
Pennoni Associates PAC				10	28	2013
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19104				
Full Name of Contributing Committee				MO	DAY	YEAR
University City Housing Associates				10	28	2013
Mailing Address						
City Rosemont	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributing Committee				MO	DAY	YEAR
Transportation Construction Industries PAC				11	4	2013
Mailing Address						
City Harrisburg	State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee				MO	DAY	YEAR
Friends of Mike Vereb				10	28	2013
Mailing Address						
City Collegeville	State PA	Zip Code (Plus 4) 19426				

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

PAGE TOTAL
\$ 14,000.00

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>10/22/2013</u> To: <u>11/25/2013</u>
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				DATE	AMOUNT		
Full Name of Contributor Burton (Bob) R Cohen				MO	DAY	YEAR	\$ 500.00
Mailing Address City New Hope State PA Zip Code (Plus 4) 18938				10	28	2013	
Employer Name Acme Corrugated Box, Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business				City Hatboro	State PA	Zip Code (Plus 4) 19040	
Full Name of Contributor Kamal Shahid				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 19106				10	28	2013	
Employer Name KS Engineers, P.C.				Occupation Professional Engineer			
Employer Mailing Address/Principal Place of Business				City Newark	State NJ	Zip Code (Plus 4) 07102	
Full Name of Contributor Kevin M Pasquay				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 19134				10	28	2013	
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 Richard Sand				MO	DAY	YEAR	\$ 500.00
Mailing Address City Laverock State PA Zip Code (Plus 4) 19838				10	28	2013	
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 Susan Draney Schick				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	28	2013	
City Merion Station	State PA	Zip Code (Plus 4) 19066					
Employer Name United Healthcare				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19107	

Full Name of Contributor Thomas N Pappas				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	28	2013	
City Radnor	State PA	Zip Code (Plus 4) 19087					
Employer Name TMP Holdings				Occupation Chairman			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19102	

Full Name of Contributor Andre V Duggin				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				11	4	2013	
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 Andre V Duggin				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	4	2013	
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 Anthony A Cerone				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	28	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19153					
Employer Name XTL Inc.				Occupation Chairman			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19153	

Full Name of Contributor Joseph M McColgan				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	28	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191143105					
Employer Name Merrill Lynch				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Princeton	State PA		Zip Code (Plus 4)	

Full Name of Contributor Stradley, Ronon, Stevens & Young				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				11	12	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	28	2013	
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 Joseph Tarantino, Jr.				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	28	2013	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name Continental Realty				Occupation Real Estate			
Employer Mailing Address/Principal Place of Business			City East Norriton	State PA	Zip Code (Plus 4) 19403		
Full Name of Contributor John W. Rich, Jr.				MO	DAY	YEAR	\$ 20,000.00
Mailing Address				11	12	2013	
City Gilberton	State PA	Zip Code (Plus 4) 17934					
Employer Name Gilberton Coal Company				Occupation President			
Employer Mailing Address/Principal Place of Business			City Gilberton	State PA	Zip Code (Plus 4) 17934		
Full Name of Contributor David F. Simon, Esq.				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				10	28	2013	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name Jefferson Health System, Inc.				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business			City Radnor	State PA	Zip Code (Plus 4) 19087		
Full Name of Contributor Dilworth Paxson LLP				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				10	28	2013	
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 Sandra Muller			MO 10	DAY 28	YEAR 2013	\$ 1,000.00
Mailing Address						
City Meadowbrook	State PA	Zip Code (Plus 4) 190461023				
Employer Name Clement & Muller, Inc.			Occupation President and Owner			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA		Zip Code (Plus 4) 19114	

Full Name of Contributor Brian M Kelly			MO 10	DAY 28	YEAR 2013	\$ 500.00
Mailing Address						
City Ambler	State PA	Zip Code (Plus 4) 19002				
Employer Name Allstate			Occupation Agent			
Employer Mailing Address/Principal Place of Business		City Chalfont	State PA		Zip Code (Plus 4) 18914	

Full Name of Contributor Stanley Casacio			MO 10	DAY 28	YEAR 2013	\$ 2,500.00
Mailing Address						
City Flourtown	State PA	Zip Code (Plus 4) 19031				
Employer Name Revere Suburban Realty			Occupation Owner			
Employer Mailing Address/Principal Place of Business		City Huntingdon Valley	State PA		Zip Code (Plus 4) 19006	

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

PAGE TOTAL
\$ 57,000.00

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>10/22/2013</u> To: <u>11/25/2013</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From <u>10/22/2013</u> To: <u>11/25/2013</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Maureen Coggins for Judge				
Mailing Address	10	23	2013	\$ 10,000.00
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
The Pennsylvania Society				
Mailing Address	10	23	2013	\$ 1,000.00
City Erdenheim	State PA	Zip Code (Plus 4) 19038	Description of Expenditure tickets	
To Whom Paid	MO	DAY	YEAR	
Northampton County Republican Committee				
Mailing Address	10	23	2013	\$ 1,000.00
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Tom Murt				
Mailing Address	10	23	2013	\$ 500.00
City Hatboro	State PA	Zip Code (Plus 4) 19040	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Union League of Philadelphia				
Mailing Address	10	23	2013	\$ 546.70
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expenses	
To Whom Paid	MO	DAY	YEAR	
Maureen Coggins for Judge				
Mailing Address	10	28	2013	\$ 5,000.00
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution	

To Whom Paid Upper Merion Republican Committee			MO	DAY	YEAR	\$ 350.00
Mailing Address			10	28	2013	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure Contribution			
To Whom Paid Montgomery County Council of Republican Women			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	28	2013	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444	Description of Expenditure Contribution			
To Whom Paid Committee to Retain Chief Justice Ronald Castille			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	28	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Contribution			
To Whom Paid Citizens for Scott Thomas			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	29	2013	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			
To Whom Paid Bipartisan Committee to elect Christine Holman			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	30	2013	
City Mahanoy City	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Contribution			
To Whom Paid Committee to elect Mario Scavello			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	4	2013	
City Tannersville	State PA	Zip Code (Plus 4) 18372	Description of Expenditure Contribution			
To Whom Paid Committee to elect Tarah Toohill			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	4	2013	
City Drums	State PA	Zip Code (Plus 4) 18222	Description of Expenditure Contribution			
To Whom Paid Friends of Kim Ward			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	4	2013	
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			

To Whom Paid Committee to elect Doyle Hefley			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	4	2013	
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution			

To Whom Paid New Century Leadership Alliance			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	7	2013	
City Newtown	State PA	Zip Code (Plus 4) 18940	Description of Expenditure Contribution			

To Whom Paid Tom Corbett for Governor			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			11	7	2013	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid Union League of Philadelphia			MO	DAY	YEAR	\$ 2,372.50
Mailing Address			11	7	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expenses			

To Whom Paid Fed Ex			MO	DAY	YEAR	\$ 56.88
Mailing Address			11	7	2013	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid Safeguard Business Systems, Inc.			MO	DAY	YEAR	\$ 186.44
Mailing Address			11	7	2013	
City Fort Washington	State PA	Zip Code (Plus 4) 190348749	Description of Expenditure PAC Supplies			

To Whom Paid Bucks County Republican Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			11	18	2013	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			

To Whom Paid Springfield Township Republican Committee			MO	DAY	YEAR	\$ 5,400.00
Mailing Address			11	18	2013	
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure Contribution			

To Whom Paid Lebanon County Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	22	2013	
City Lebanon	State PA	Zip Code (Plus 4) 17042	Description of Expenditure Contribution			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 20.44
Mailing Address			11	4	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			11	12	2013	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid Commerce Bank			MO	DAY	YEAR	\$ 30.00
Mailing Address			11	18	2013	
City Camp Hill	State PA	Zip Code (Plus 4) 170018599	Description of Expenditure stop payment fee #4917/RI 4934			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 50,982.91

