

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.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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			
		11	26	2013		12	31	2013				
A. Amount Brought Forward From Last Report						\$ 728,428.78						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 388,250.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 1,116,678.78						
D. Total Expenditures (From Schedule III)						\$ 11,264.82						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 1,105,413.96						
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>11/26/2013</u> To: <u>12/31/2013</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)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 96,500.00
All Other Contributions (Part D)	\$ 291,500.00
TOTAL for the Reporting Period (3)	\$ 388,000.00

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.)	\$ 388,250.00
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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	Reporting Period
Pennsylvania Future Fund	From: <u>11/26/2013</u> To: <u>12/31/2013</u>

DATE				AMOUNT
Full Name of Contributor				
Paul N Lalley				
Mailing Address				
City Wallingford	State PA	Zip Code (Plus 4) 19086	12 2 2013	\$ 250.00

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

PAGE TOTAL
\$ 250.00

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>11/26/2013</u> To: <u>12/31/2013</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee I.U.P.A.T. District Council 21 PAC				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				12	24	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19154					
Full Name of Contributing Committee Pennoni Associates PAC				MO	DAY	YEAR	\$ 25,000.00
Mailing Address				12	24	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19104					
Full Name of Contributing Committee Gannett Fleming PAC				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				12	24	2013	
City Harrisburg	State PA	Zip Code (Plus 4) 171067100					
Full Name of Contributing Committee PECOPAC				MO	DAY	YEAR	\$ 4,000.00
Mailing Address				12	23	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee IUOE Local 542				MO	DAY	YEAR	\$ 15,000.00
Mailing Address				12	23	2013	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Full Name of Contributing Committee Aqua America PAC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				12	24	2013	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 5,000.00
Springfield Republican Party						
Mailing Address			12	24	2013	
City	Springfield	State				PA

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 20,000.00
Transportation Construction Industries PAC						
Mailing Address			12	26	2013	
City Harrisburg	State PA	Zip Code (Plus 4) 17102				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 5,000.00
PA Prosperity Fund PAC						
Mailing Address			12	2	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19102				

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

PAGE TOTAL
\$ 96,500.00

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>11/26/2013</u> To: <u>12/31/2013</u>
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				DATE	AMOUNT	
Full Name of Contributor				MO	DAY	YEAR
Alvin H. Clemens						
Mailing Address				12	23	2013
City	Villanova	State	Zip Code (Plus 4)			
		PA	19085			
Employer Name Provident American Corporation				Occupation Chairman/CEO		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Norristown	PA	19404	

Full Name of Contributor				MO	DAY	YEAR
Thomas A. Caramanico						
Mailing Address				12	24	2013
City	Ardmore	State	Zip Code (Plus 4)			
		PA	190031604			
Employer Name McCormick Taylor & Associates				Occupation President		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Philadelphia	PA	19103	

Full Name of Contributor				MO	DAY	YEAR
Thomas A. Caramanico						
Mailing Address				12	24	2013
City	Ardmore	State	Zip Code (Plus 4)			
		PA	190031604			
Employer Name McCormick Taylor & Associates				Occupation President		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Philadelphia	PA	19103	

Full Name of Contributor				MO	DAY	YEAR
Keith A Bentley						
Mailing Address				12	24	2013
City	Elverson	State	Zip Code (Plus 4)			
		PA	19520			
Employer Name Bentley Systems, Inc				Occupation Executive		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Exton	PA	19520	

Full Name of Contributor Harry C Rosenberg				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				12	24	2013	
City Devon	State PA	Zip Code (Plus 4) 19333					
Employer Name Rosenberg & Parker				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City King of Prussia	State PA		Zip Code (Plus 4) 19406	

Full Name of Contributor Kenneth L Ewell				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				12	24	2013	
City Medford	State NJ	Zip Code (Plus 4) 08055					
Employer Name The Graham Company				Occupation President & COO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19102	

Full Name of Contributor Michael J Mitchell				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				12	24	2013	
City Newtown Square	State PA	Zip Code (Plus 4) 19073					
Employer Name The Graham Company				Occupation Vice Chairman			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19102	

Full Name of Contributor Carl M Buchholz				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				12	23	2013	
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name DLA Piper				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor Constance Karakelian				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				12	23	2013	
City Chester Springs	State PA	Zip Code (Plus 4) 19425					
Employer Name				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor Gary Bromley				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				12	2	2013	
City Wallingford	State PA	Zip Code (Plus 4) 19086					
Employer Name Sunoco, Inc.				Occupation Manager			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor Christopher M Czop				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				12	24	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 Mark Zimmerman				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				12	2	2013	
City Camp Hill	State PA	Zip Code (Plus 4) 170113613					
Employer Name Bearing Point				Occupation Business Development Mgr.			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA		Zip Code (Plus 4) 17101	

Full Name of Contributor Gregory S Bentley				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				12	24	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 James J Anderson				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				12	23	2013	
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Anderson Construction				Occupation President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19135	

Full Name of Contributor James J Anderson				MO	DAY	YEAR	\$ 15,000.00
Mailing Address				12	24	2013	
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Anderson Construction				Occupation President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19135	

Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				12	24	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 Harold G Schaeffer				MO	DAY	YEAR	\$ 15,000.00
Mailing Address				12	26	2013	
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Kravco Company				Occupation President			
Employer Mailing Address/Principal Place of Business			City King of Prussia	State PA	Zip Code (Plus 4) 19406		

Full Name of Contributor Edward M D'Alba				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				12	24	2013	
City Berwyn	State PA	Zip Code (Plus 4) 19312					
Employer Name Urban Engineers, Inc.				Occupation President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19106		

Full Name of Contributor Joseph P. McAtee				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				12	26	2013	
City Washington Crossing	State PA	Zip Code (Plus 4) 189771535					
Employer Name Urban Engineers, Inc				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19106		

Full Name of Contributor A. Ross Myers				MO	DAY	YEAR	\$ 100,000.00
Mailing Address				12	24	2013	
City Worcester	State PA	Zip Code (Plus 4) 19490					
Employer Name American Infrastructure				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Worcester	State PA	Zip Code (Plus 4) 19490		

Full Name of Contributor John L. Silvi				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				12	24	2013	
City Newtown	State PA	Zip Code (Plus 4) 189402800					
Employer Name Silvi Concrete				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Fairless Hills	State PA	Zip Code (Plus 4) 19036		

Full Name of Contributor Saul Ewing LLP				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				12	23	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191022186					
Employer Name Saul Ewing LLP				Occupation Partnership			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 191022186		

Full Name of Contributor Bruce E. Toll			MO 12	DAY 23	YEAR 2013	\$ 50,000.00
Mailing Address						
City Rydal	State PA	Zip Code (Plus 4) 19046				
Employer Name Toll Brothers			Occupation Builder			
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
\$ 291,500.00

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:

				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>11/26/2013</u> To: <u>12/31/2013</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>11/26/2013</u> To: <u>12/31/2013</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Union League of Philadelphia				
Mailing Address	12	9	2013	\$ 586.22
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expenses	
To Whom Paid	MO	DAY	YEAR	
Union League of Philadelphia				
Mailing Address	12	9	2013	\$ 8,021.85
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expenses	
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address	12	9	2013	\$ 78.58
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Philadelphia Aviation Country Club				
Mailing Address	12	9	2013	\$ 244.32
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure reception expense	
To Whom Paid	MO	DAY	YEAR	
Archway Press, Inc.				
Mailing Address	12	19	2013	\$ 1,038.46
City Sharon Hill	State PA	Zip Code (Plus 4) 19079	Description of Expenditure fundraiser reception	
To Whom Paid	MO	DAY	YEAR	
Philip K. Miller Associates, Inc.				
Mailing Address	12	30	2013	\$ 1,255.00
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Service	

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 20.44
Mailing Address			12	3	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			12	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
						\$ 11,264.82

