

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: PA FUTURE FUND												
Street Address:												
City: HARRISBURG						State: PA		Zip Code: 17110-5028				
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. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2002	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				
						11	5	2002				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		11	25	2002				
A. Amount Brought Forward From Last Report						\$ 367,131.78						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 88,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 455,131.78						
D. Total Expenditures (From Schedule III)						\$ 111,274.15						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 343,857.63						
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
PA FUTURE FUND	From: To: <u>11/25/2002</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)	\$ 14,000.00
All Other Contributions (Part D)	\$ 74,000.00
TOTAL for the Reporting Period (3)	\$ 88,000.00

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.)	\$ 88,000.00
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
TEAMSTERS LOCAL 115 PAC				11	8	2002	
Mailing Address							
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19149				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
PHYSICIANS FOR QUALITY CARE				11	5	2002	
Mailing Address							
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
LOCAL 98 IBEW COMMITTEE ON POLITICAL EDUCATION				11	8	2002	
Mailing Address							
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19130				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
LOCAL 98 IBEW COMMITTEE ON POLITICAL EDUCATION				11	5	2002	
Mailing Address							
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19130				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
DMJM & HARRIS PAC				11	5	2002	
Mailing Address							
City NEW YORK		State NY	Zip Code (Plus 4) 10158				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
BUCHANAN INGERSOLL				11	5	2002	
Mailing Address							
City PITTSBURGH		State PA	Zip Code (Plus 4) 152191410				

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 PA FUTURE FUND	Reporting Period From: To: <u>11/25/2002</u>
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				DATE	AMOUNT		
Full Name of Contributor WARREN O WHITE				MO	DAY	YEAR	\$ 5,500.00
Mailing Address City BROOKLYN State NY Zip Code (Plus 4) 11215				11	8	2002	
Employer Name FIRST AMERICAN MUNICIPALS, INC.				Occupation EXECUTIVE VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business				City LANGHORNE	State PA	Zip Code (Plus 4) 19047	
Full Name of Contributor GERARD H SWEENEY				MO	DAY	YEAR	\$ 5,000.00
Mailing Address City HAVERFORD State PA Zip Code (Plus 4) 19041				11	8	2002	
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 JOAN M SHARROT				MO	DAY	YEAR	\$ 4,500.00
Mailing Address City STATEN ISLAND State NY Zip Code (Plus 4) 10306				11	8	2002	
Employer Name FIRST AMERICAN MUNICIPALS, INC.				Occupation EXECUTIVE VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business				City LANGHORNE	State PA	Zip Code (Plus 4) 19047	
Full Name of Contributor HAROLD G SCHAEFFER				MO	DAY	YEAR	\$ 25,000.00
Mailing Address City KING OF PRUSSIA State PA Zip Code (Plus 4) 19406				11	5	2002	
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 MARTIN G LANE				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				11	8	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110					
Employer Name				Occupation BUSINESS EXECUTIVE			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
Full Name of Contributor WILLIAM A. LAMB, III				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				11	5	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19118					
Employer Name PMIS, INC.				Occupation VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			PHILADELPHIA	PA	19103		
Full Name of Contributor RONALD A. KRANCER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	8	2002	
City VILLANOVA	State PA	Zip Code (Plus 4) 19085					
Employer Name				Occupation RETIRED			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
Full Name of Contributor MATTHEW W KIRK				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	5	2002	
City LANCASTER	State PA	Zip Code (Plus 4) 176011532					
Employer Name ACCESS FINANCE MARKETS				Occupation MANAGING DIRECTOR			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			LANCASTER	PA	17608		
Full Name of Contributor DANIEL B HUYETT				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				11	5	2002	
City BIRDSBORO	State PA	Zip Code (Plus 4) 195088654					
Employer Name STEVENS & LEE				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			READING	PA	19606		
Full Name of Contributor EUGENE FEINER				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				11	5	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191035780					
Employer Name ACME MANUFACTURING				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			PHILADELPHIA	PA	19601		

Full Name of Contributor ERNEST J CHOQUETTE			MO 11	DAY 5	YEAR 2002	\$ 2,000.00
Mailing Address						
City WYOMISSING	State PA	Zip Code (Plus 4) 19610				
Employer Name STEVENS & LEE			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City READING	State PA	Zip Code (Plus 4) 19606		

Full Name of Contributor CHET O BEILER			MO 11	DAY 5	YEAR 2002	\$ 5,000.00
Mailing Address						
City LANCASTER	State PA	Zip Code (Plus 4) 17603				
Employer Name AMISH COUNTRY GAZEBOS			Occupation CEO			
Employer Mailing Address/Principal Place of Business		City LANCASTER	State PA	Zip Code (Plus 4) 17603		

Full Name of Contributor BREIDENBACH AND BREIDENBACH			MO 11	DAY 8	YEAR 2002	\$ 3,000.00
Mailing Address						
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464				
Employer Name BREIDENBACH AND BREIDENBACH			Occupation PARTNERSHIP			
Employer Mailing Address/Principal Place of Business		City POTTSTOWN	State PA	Zip Code (Plus 4) 19464		

Full Name of Contributor BALLARD SPAHR ANDREWS & INGERSOLL, LLP			MO 11	DAY 8	YEAR 2002	\$ 2,500.00
Mailing Address						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name BALLARD SPAHR ANDREWS & INGERSOLL, LLP			Occupation LLP			
Employer Mailing Address/Principal Place of Business		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		

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

PAGE TOTAL**\$** 74,000.00

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	
PA FUTURE FUND		From:	To: <u>11/25/2002</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 RECIEVED - 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
PA FUTURE FUND	From To: <u>11/25/2002</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
UTA ASSOCIATES				
Mailing Address	10	23	2002	\$ 232.66
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure EXPENSE REIMBURSEMENT	
To Whom Paid	MO	DAY	YEAR	
UTA ASSOCIATES				
Mailing Address	10	23	2002	\$ 2,500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure CONSULTING FEE	
To Whom Paid	MO	DAY	YEAR	
CHELTENHAM TOWNSHIP REPUBLICAN ORGANIZATION				
Mailing Address	10	24	2002	\$ 1,000.00
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
COMMITTEE TO ELECT KEITH STRUNK				
Mailing Address	10	24	2002	\$ 1,000.00
City BETHLEHEM	State PA	Zip Code (Plus 4) 18020	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
JOHN RAFFERTY FOR SENATE COMMITTEE				
Mailing Address	10	24	2002	\$ 10,000.00
City LANDSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
MIKE FISHER FOR GOVERNOR				
Mailing Address	10	24	2002	\$ 7,500.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONTRIBUTION	

To Whom Paid MIKE FISHER FOR GOVERNOR			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	28	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONTRIBUTION			
To Whom Paid D.B. ASSOCIATES			MO	DAY	YEAR	\$ 1,800.00
Mailing Address			10	30	2002	
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19022	Description of Expenditure CONSULTING FEE			
To Whom Paid FRIENDS OF CHAMP HOLMAN COMMITTEE			MO	DAY	YEAR	\$ 4,500.00
Mailing Address			10	30	2002	
City MAHANOEY CITY	State PA	Zip Code (Plus 4) 17948	Description of Expenditure CONTRIBUTION			
To Whom Paid FRIENDS OF NICK SABATINE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	30	2002	
City WINDGAP	State PA	Zip Code (Plus 4) 180911431	Description of Expenditure CONTRIBUTION			
To Whom Paid REPUBLICAN STATE COMMITTEE			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			10	31	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			
To Whom Paid CAMBRIA COUNTY VICTORY 2002			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	4	2002	
City JOHNSTOWN	State PA	Zip Code (Plus 4) 15901	Description of Expenditure CONTRIBUTION			
To Whom Paid FRIENDS OF DAVE REED			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			11	4	2002	
City INDIANA	State PA	Zip Code (Plus 4) 15701	Description of Expenditure CONTRIBUTION			
To Whom Paid ALBER HAFF PARKING SERVICE			MO	DAY	YEAR	\$ 480.00
Mailing Address			11	5	2002	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038	Description of Expenditure PARKING SERVICES FUNDRAISER			

To Whom Paid ELLSWORTH SCOTT, INC.			MO	DAY	YEAR	\$ 3,603.66
Mailing Address			11	5	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19118	Description of Expenditure EVENT EXPENSES			
To Whom Paid TRI-STATE CONSULTING			MO	DAY	YEAR	\$ 2,750.00
Mailing Address			11	5	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONSULTING FEE			
To Whom Paid BLUE BELL INN			MO	DAY	YEAR	\$ 2,665.24
Mailing Address			11	7	2002	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422	Description of Expenditure FUNDRAISING EVENT			
To Whom Paid PRECISION MARKETING, INC.			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			11	7	2002	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FUNDRAISING EXPENSE			
To Whom Paid PRECISION MARKETING, INC.			MO	DAY	YEAR	\$ 7,671.15
Mailing Address			11	8	2002	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FUNDRAISING EXPENSE			
To Whom Paid REPUBLICAN STATE COMMITTEE			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			11	8	2002	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			
To Whom Paid UTA ASSOCIATES			MO	DAY	YEAR	\$ 174.49
Mailing Address			11	8	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure EXPENSE REIMBURSEMENT			
To Whom Paid CAMP HILL SPECIAL SCHOOL			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	13	2002	
City GLENMOORE	State PA	Zip Code (Plus 4) 19343	Description of Expenditure CONTRIBUTION			

To Whom Paid			MO	DAY	YEAR	\$ 150.00
FRIENDS OF JIM RHOADES COMMITTEE						
Mailing Address			11	13	2002	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17108		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
PEGGY MADIGAN CENTER						
Mailing Address			11	13	2002	
City	TOWANDA	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18848		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 500.00
PEOPLE TO PEOPLE						
Mailing Address			11	13	2002	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19111		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 219.29
FED EX GROUND, INC.						
Mailing Address			11	19	2002	
City	PITTSBURGH	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	152506911		SHIPPING CHARGES	
To Whom Paid			MO	DAY	YEAR	\$ 1,590.00
PHILIP LEVIN COMPANY						
Mailing Address			11	19	2002	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17110		EVENT EXPENSE	
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
CITIZENS FOR SAM SMITH						
Mailing Address			11	23	2002	
City	PUNXSUTAWNEY	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	15767		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
FRIENDS OF JOHN P. DURANTE						
Mailing Address			11	23	2002	
City	BRIDGEPORT	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19405		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
HOUSE REPUBLICAN CAMPAIGN COMMITTEE						
Mailing Address			11	23	2002	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17108		CONTRIBUTION	

To Whom Paid JOHNSON & PRINCE MAILING/GRAPHICS INC.			MO	DAY	YEAR	\$ 14.45
Mailing Address			11	23	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure MAILING SERVICES			

To Whom Paid JOHNSON & PRINCE MAILING/GRAPHICS INC.			MO	DAY	YEAR	\$ 423.21
Mailing Address			11	23	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure MAILING SERVICES			

To Whom Paid UTA ASSOCIATES			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			11	23	2002	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure CONSULTING FEE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 111,274.15

