

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: 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	<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. X	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	22			
						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		12	31	2002				
A. Amount Brought Forward From Last Report						\$ 343,857.63						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 42,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 386,357.63						
D. Total Expenditures (From Schedule III)						\$ 27,791.58						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 358,566.05						
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: To: <u>12/31/2002</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)	\$ 1,000.00
All Other Contributions (Part D)	\$ 2,500.00
TOTAL for the Reporting Period (3)	\$ 3,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 39,000.00

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.)	\$ 42,500.00
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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: To: <u>12/31/2002</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00	
PBWA PAC								
Mailing Address				12	31	2002		
City	Harrisburg	State	PA				Zip Code (Plus 4)	17108

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

PAGE TOTAL
\$ 1,000.00

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: To: <u>12/31/2002</u>
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			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
W. Kirk Wycoff				\$ 2,500.00
Mailing Address				
City Fort Washington	State PA	Zip Code (Plus 4) 190341819		
Employer Name Progress Bank			Occupation President & CEO	
Employer Mailing Address/Principal Place of Business		City Blue Bell	State PA	Zip Code (Plus 4) 19422764

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

PAGE TOTAL
\$ 2,500.00

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 Pennsylvania Future Fund	Reporting Period From: To: <u>12/31/2002</u>
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				DATE		AMOUNT	
Full Name Friends of John Durante				MO 12	DAY 25	YEAR 2002	\$ 5,000.00
Mailing Address							
City	Bridgeport	State PA	Zip Code (Plus 4) 19405				
Receipt Description voided 11/23							
Full Name House Republican Campaign Committee				MO 12	DAY 25	YEAR 2002	\$ 5,000.00
Mailing Address							
City	Harrisburg	State PA	Zip Code (Plus 4) 17108				
Receipt Description voided 11/23							
Full Name Friends of Dave Reed				MO 12	DAY 25	YEAR 2002	\$ 2,000.00
Mailing Address							
City	Indiana	State PA	Zip Code (Plus 4) 15701				
Receipt Description voided 11/04							
Full Name Tommy Tomlinson for Senate				MO 12	DAY 25	YEAR 2002	\$ 20,000.00
Mailing Address							
City	Bensalem	State PA	Zip Code (Plus 4) 19020				
Receipt Description voided 8/02							
Full Name Victory 2002				MO 12	DAY 25	YEAR 2002	\$ 5,000.00
Mailing Address							
City	Miami	State FL	Zip Code (Plus 4) 33156				
Receipt Description voided 5/30							

Full Name Wheels Achievers			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			12	25	2002	
City Philadelphia	State PA	Zip Code (Plus 4) 19107				
Receipt Description voided 4/10						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 39,000.00

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:	To: <u>12/31/2002</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
Pennsylvania Future Fund	From To: <u>12/31/2002</u>

				DATE	AMOUNT		
To Whom Paid Tommy Tomlinson for Senate				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				12	25	2002	
City	Bensalem	State	PA	Zip Code (Plus 4)	19020	Description of Expenditure Contribution	
To Whom Paid Commerce Bank				MO	DAY	YEAR	\$ 55.50
Mailing Address				12	25	2002	
City	Camp Hill	State	PA	Zip Code (Plus 4)	170018599	Description of Expenditure bank fees	
To Whom Paid Committee to re-elect Lowman Henry				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				12	25	2002	
City	Harrisburg	State	PA	Zip Code (Plus 4)	17112	Description of Expenditure contribution	
To Whom Paid Ms Renee Amore				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				12	25	2002	
City	King of Prussia	State	PA	Zip Code (Plus 4)	19406	Description of Expenditure refund - 3/18	
To Whom Paid UTA Associates				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				12	31	2002	
City	Philadelphia	State	PA	Zip Code (Plus 4)	19107	Description of Expenditure consulting fee	
To Whom Paid Fed Ex Ground, Inc.				MO	DAY	YEAR	\$ 106.06
Mailing Address				12	31	2002	
City	Pittsburgh	State	PA	Zip Code (Plus 4)	152506911	Description of Expenditure shipping charges	

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of John P. Durante						
Mailing Address			12	30	2002	
City	Bridgeport	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19405		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Republican City Committee						
Mailing Address			12	30	2002	
City	Philadelphia	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	191032790		contribution	
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Friends of Charley Martin						
Mailing Address			12	12	2002	
City	Warminster	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18974		contribution	
To Whom Paid			MO	DAY	YEAR	\$ 180.02
Fed Ex Ground, Inc.						
Mailing Address			12	12	2002	
City	Pittsburgh	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	152506911		shipping charges	
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Tri-State Consulting						
Mailing Address			12	12	2002	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17110		consulting fee	
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Tri-State Consulting						
Mailing Address			12	12	2002	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17110		consulting fee	
To Whom Paid			MO	DAY	YEAR	\$ 1,800.00
D.B. Associates						
Mailing Address			12	5	2002	
City	Lower Gwynedd	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19022		consulting fee	
To Whom Paid			MO	DAY	YEAR	\$ 2,400.00
NFIB Pennsylvania Safe Trust						
Mailing Address			12	25	2002	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17101		Contribution	

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

PAGE TOTAL

\$ 27,791.58

