

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	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2003		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	OTH 22			
						11	4	2003	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		10	20	2003				
A. Amount Brought Forward From Last Report						\$ 619,918.81						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 77,250.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 697,168.81						
D. Total Expenditures (From Schedule III)						\$ 188,236.09						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 508,932.72						
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>10/20/2003</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)	\$ 30,000.00
All Other Contributions (Part D)	\$ 47,000.00
TOTAL for the Reporting Period (3)	\$ 77,000.00

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.)	\$ 77,250.00
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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: To: <u>10/20/2003</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
Brendan W. Lake				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 19147	10 15 2003	

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	Reporting Period
Pennsylvania Future Fund	From: To: <u>10/20/2003</u>

				DATE			AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 10,000.00
Commonwealth Heritage PAC				10	15	2003	
Mailing Address							
City	Blue Bell	State	Zip Code (Plus 4)				
		PA	19422				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Klett Lieber Rooney & Schorling PAC				10	15	2003	
Mailing Address							
City	Pittsburgh	State	Zip Code (Plus 4)				
		PA	152196498				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Santorum 2006				9	25	2003	
Mailing Address							
City	West Conshohocken	State	Zip Code (Plus 4)				
		PA	19428				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
America's Foundation				9	25	2003	
Mailing Address							
City	West Conshohocken	State	Zip Code (Plus 4)				
		PA	19428				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
Michael Baker Corp. Good Government PAC				9	30	2003	
Mailing Address							
City	Pittsburgh	State	Zip Code (Plus 4)				
		PA	15231259				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 4,000.00
PA Better Government PAC				9	30	2003	
Mailing Address							
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	17101				

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

PAGE TOTAL
\$ 30,000.00

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	Reporting Period
Pennsylvania Future Fund	From: To: <u>10/20/2003</u>

				DATE		AMOUNT	
Full Name of Contributor Richard J. Fox				MO	DAY	YEAR	\$ 5,000.00
Mailing Address							
City Narbeth		State PA	Zip Code (Plus 4) 19072	9	25	2003	
Employer Name Fox Companies				Occupation Builder			
Employer Mailing Address/Principal Place of Business			City Wayne		State PA		Zip Code (Plus 4) 19087
Full Name of Contributor Pepper, Hamilton LLP				MO	DAY	YEAR	\$ 5,000.00
Mailing Address							
City Philadelphia		State PA	Zip Code (Plus 4) 19111	9	30	2003	
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)
Full Name of Contributor Matthew W Kirk				MO	DAY	YEAR	\$ 5,000.00
Mailing Address							
City Lancaster		State PA	Zip Code (Plus 4) 176011532	9	25	2003	
Employer Name Access Financial Markets				Occupation Managing Director			
Employer Mailing Address/Principal Place of Business			City Lancaster		State PA		Zip Code (Plus 4) 17608
Full Name of Contributor PTD Rental				MO	DAY	YEAR	\$ 15,000.00
Mailing Address							
City Fairless Hills		State PA	Zip Code (Plus 4) 19030	9	25	2003	
Employer Name				Occupation Partnership			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Walter E Ali				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				9	25	2003	
City Lancaster	State PA	Zip Code (Plus 4) 17603					
Employer Name Riverview Printing, Inc.				Occupation President			
Employer Mailing Address/Principal Place of Business			City Lancaster	State PA	Zip Code (Plus 4) 17603		

Full Name of Contributor William Spire				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				9	25	2003	
City Lancaster	State PA	Zip Code (Plus 4) 17603					
Employer Name Spire Asset Management				Occupation Owner			
Employer Mailing Address/Principal Place of Business			City Lancaster	State PA	Zip Code (Plus 4) 17602		

Full Name of Contributor Lance T Funston				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				9	25	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19102					
Employer Name TelAmerica Inc.				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor Aaron Wesley Wyatt				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				9	30	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Wyatt Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor R Douglas Firestone				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				9	30	2003	
City Hershey	State PA	Zip Code (Plus 4) 17033					
Employer Name Arcus, LLC				Occupation Sales			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA	Zip Code (Plus 4) 17101		

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

PAGE TOTAL**\$** 47,000.00

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:	To: <u>10/20/2003</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 To: <u>10/20/2003</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Union League of Philadelphia				
Mailing Address	10	15	2003	\$ 2,880.95
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure Reception Expenses	
To Whom Paid	MO	DAY	YEAR	
Roddey 2003/Friends of Jim Roddey				
Mailing Address	10	15	2003	\$ 1,000.00
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Lycoming County Republican Committee				
Mailing Address	10	14	2003	\$ 1,300.00
City Montoursville	State PA	Zip Code (Plus 4) 17754	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Republican State Committee				
Mailing Address	10	14	2003	\$ 50,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Donna Asure				
Mailing Address	10	14	2003	\$ 1,000.00
City Wormleysburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Friends of Pete Zug				
Mailing Address	10	11	2003	\$ 100.00
City Lebanon	State PA	Zip Code (Plus 4) 17042	Description of Expenditure Contribution	

To Whom Paid New Urban Reform PAC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	11	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19146	Description of Expenditure Contribution			
To Whom Paid Lehigh Valley Republican Action Team			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	11	2003	
City Bethlehem	State PA	Zip Code (Plus 4) 18017	Description of Expenditure Contribution			
To Whom Paid Bassil for City Council			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	11	2003	
City Easton	State PA	Zip Code (Plus 4) 18042	Description of Expenditure Contribution			
To Whom Paid Blue Bell Inn			MO	DAY	YEAR	\$ 241.41
Mailing Address			10	10	2003	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Fundraising Event cost			
To Whom Paid Blue Bell Inn			MO	DAY	YEAR	\$ 1,862.50
Mailing Address			10	10	2003	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure Fundraising Cost			
To Whom Paid UTA Associates			MO	DAY	YEAR	\$ 814.77
Mailing Address			10	9	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure Expense Reimbursement			
To Whom Paid UTA Associates			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	9	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure Consulting fee			
To Whom Paid Johnson & Prince Mailing/Graphics Inc.			MO	DAY	YEAR	\$ 609.22
Mailing Address			10	20	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure printing/mailling			

To Whom Paid			MO	DAY	YEAR	\$ 422.65
The Priestly Printers			10	9	2003	
Mailing Address			10	9	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure Printing expense			
To Whom Paid			MO	DAY	YEAR	\$ 133.16
Federal Express			10	7	2003	
Mailing Address			10	7	2003	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Grainger Bowman for Supreme Court			10	7	2003	
Mailing Address			10	7	2003	
City Wormleysburg	State PA	Zip Code (Plus 4) 17043	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Friends of Rob Wonderling for State Senate			10	7	2003	
Mailing Address			10	7	2003	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 200.00
Berks County Republican Committee			10	7	2003	
Mailing Address			10	7	2003	
City Reading	State PA	Zip Code (Plus 4) 19601	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Horsham Republican Party			10	7	2003	
Mailing Address			10	7	2003	
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Republican Committee of Lower Merion & Narbeth			10	7	2003	
Mailing Address			10	7	2003	
City Narbeth	State PA	Zip Code (Plus 4) 19072	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 3,888.85
Philadelphia Country Club			10	7	2003	
Mailing Address			10	7	2003	
City Gladwyne	State PA	Zip Code (Plus 4) 19035	Description of Expenditure fundraiser event			

To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Tri-State Consulting			10	7	2003	
Mailing Address						
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Committee to elect Rosita Youngblood			9	26	2003	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19140	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,800.00
D.B. Associates			9	26	2003	
Mailing Address						
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19022	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Republican Party of Washington County			9	22	2003	
Mailing Address						
City Washington	State PA	Zip Code (Plus 4) 15301	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee to elect Pastor Robert Brookins			9	22	2003	
Mailing Address						
City Reading	State PA	Zip Code (Plus 4) 19612	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Palmer Dolbin for Superior Court			9	22	2003	
Mailing Address						
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Schuylkill County Republican Committee			9	22	2003	
Mailing Address						
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Brett Feese			9	22	2003	
Mailing Address						
City ?	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Contribution			

To Whom Paid Committee to elect Judge Joan Orié Melvin for Supreme C			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			9	22	2003	
City Pittsburgh	State PA	Zip Code (Plus 4) 15237	Description of Expenditure Contribution			
To Whom Paid Huntingdon County Republican Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	22	2003	
City Huntingdon	State PA	Zip Code (Plus 4) 16652	Description of Expenditure Contribution			
To Whom Paid Carol Aichele For Commissioner			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			9	22	2003	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Contribution			
To Whom Paid Keystone Strategies			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			9	19	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure consulting fee			
To Whom Paid UTA Associates			MO	DAY	YEAR	\$ 232.58
Mailing Address			9	19	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure expense reimbursement			
To Whom Paid UTA Associates			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			9	19	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure Consulting fee			
To Whom Paid Friends of Jim Rhoades Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	17	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid Friends of Chris Exarchos			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	17	2003	
City Lemont	State PA	Zip Code (Plus 4) 16851	Description of Expenditure Contribution			

To Whom Paid Senate Republican Campaign Committee			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			9	17	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			

To Whom Paid Sam Katz for Mayor 2003			MO	DAY	YEAR	\$ 25,000.00
Mailing Address			9	16	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 188,236.09

