Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identificati Number :	on 200	0207				ported E		CAI	NDI	DATE		COMN	1ITTEE	✓	LOB	BYIST		
Name of Filing C	ommittee, Candi	date or L	obbyist:		Pen	nsyl	vania	Futur	re Fı	und		<u> </u>		·				
Street Address:	P O BOX 502	28																
City:	HARRISBURG	3						State	e:	PA			Zip Cod	le: 17	110-5	028		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	AY PRE	-	2.	30 DA		Р	OST-	3.		AMENDM REPORT?		Yes	N	0	√
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA		E-	5.	30 DA		Р	OST-	6. X		TERMINA REPORT?		Yes	N	0	√
report type)	ANNUAL REPOR	T 7.	Year 2003	3				NG ME		_			PAPER		√	DISK	ETTE	
Name of Office S	ought by Candid	ate:	_					DAT	ΕO	F ELE	CTIC	ON	District Number	Office Code	Pai	ty Cod	Code	
								МО		DAY	Y	EAR			OTI	1	22	
									11		4	2003		(SEE INS	TRUCTI	ONS FOR	CODES	5)
Summary of Expenditures		МО	DAY	YEAF	₹			МО		DAY	Y	EAR	FO	R OFFIC	E USE	ONLY	,	
			1	1	1	Т	0		11	2	24	2003						
A. Amount Bro	ught Forward Fro	m Last R	Report				\$				508,	932.72						
B. Total Moneta	ary Contributions	And Rec	eipts (Fro	m Sche	dule	: I)	\$				127,	600.00						
C. Total Funds	Available (Sum C	of Lines A	and B)				\$			(636,	532.72						
D. Total Expend	ditures (From Sc	hedule II	Ξ)				\$				198,	962.73						
E. Ending Cash	Balance (Subtra	ct Line D	From Line	C)			\$			4	137,5	569.99						
F. Value Of In-	Kind Contribution	ns Receiv	ed (From S	Schedu	ıle II	()	\$					0.00						
G. Unpaid Debt	s And Obligation	s (From	Schedule I	V)			\$					0.00		,				
				AFF	FIDA	۱۷۶	T SE	CTIC	N									
PART I - If this is	a Committee re	port, trea	surer sign	here.	If th	is is	a Caı	ndidat	e re	port, c	andi	idate sig	ın here.					
I swear (or affirm) correct and comple	that this report, in ete.	cluding th	e attached s	chedule	s file	d on	paper	or by e	lectr	onic m	ediun	ı, are to t	he best o	f my knov	vledge	and be	lief , tr	ue
Sworn to and subs	cribed before me th day of	is	20						,		:	Signature	of Perso	1 Submitt	ing Re _l	ort		_
	Signat	ure					- -						Prin	ted Name				_
My Commission Ex	pires						_		•				Emai	i				
	МО	D	AY	YR						Are	ea Co	de	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a car	ndidate's	authorized	d Comr	nitte	e, C	andid	ate sh	nall	sign he	ere.							
I swear (or affirm) No 320) as amende		my knowl	edge and be	lief this	s polit	tical	comm	ittee h	as no	ot viola	ted aı	ny provisi	ions of the	e act of Ju	ine 3,1	937 (P.	L. 133	з,
Sworn to and subsc		S										Si	ignature o	of Candida	ite			_
	day of						_						Printe	d Name				_
	Signature	1					-											_
My Commission Exp	ires												Ema	il				
	МО	D	AY	YF	2		-			Area	Code		Da	ytime Te	elephor	e Num	ber	_

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period								
Pennsylvania Future Fund	From:	To:	11/24/2003						
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor									
TOTAL for the Reporting	\$	200.00							
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)	\$	800.00							
TOTAL for the Reporting	Period (2)	\$	800.00						
3. Contributions Received Over \$250.00 (From Part C and Part D)									
Contributions Received From Political Committees (Part C)		\$	82,000.00						
All Other Contributions (Part D)		\$	44,600.00						
TOTAL for the Reporting	Period (3)	\$	126,600.00						
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)									
TOTAL for the Reporting	Period (4)	\$	0.00						
		1							
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa		\$	127,600.00						

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 Candida	te	F	Reporting	Period		
		F	rom:		То	:
		·		DATE		AMOUNT
Full Name of Contributing Committee			МО	DAY	YEAR	
Mailing Address						\$ 0.00
City	State	Zip Code (Plus 4)				

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

PAGE TOTAL
0.00

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)

Pennsylvania Future Fund To: 11/24/2003 DATE AMOUNT Full Name of Contributor Michael Hannigan Mailing Address 276 Locust Avenue City Rye State NY 10580 To: 11/24/2003 AMOUNT Full Name of Contributor ### Mo DAY ### PENNSYLVANIA
Full Name of Contributor Michael Hannigan Mailing Address 276 Locust Avenue City Rye State NY 10580 Full Name of Contributor
Michael Hannigan Mo DAY YEAR Mailing Address 276 Locust Avenue City Rye State Zip Code (Plus 4) 10 25 2003 NY 10580 Full Name of Contributor
Mailing Address 276 Locust Avenue \$ 100.00 City Rye State NY Zip Code (Plus 4) 10 10 25 2003 25 2003 \$ 100.00
City Rye State Zip Code (Plus 4) 10 25 2003 NY 10580 10580 10 25 2003
NY 10580
Full Name of Contributor
Full Name of Contributor
Isam Salah
Mailing Address 1185 Avenue of the Americas \$ 100.00
City New York State Zip Code (Plus 4) 10 25 2003
NY 10036
Full Name of Contributor MO DAY YEAR
Paula M Murray
Mailing Address 3192 Peachtree Drive NE \$ 100.00
City Atlanta State Zip Code (Plus 4) 10 25 2003
GA 30305
Full Name of Contributor MO DAY YEAR
Michael J O'Brien
Mailing Address 1185 Avenue of the Americas \$ 100.00
City New York State Zip Code (Plus 4) 10 25 2003
NY 100364003
Full Name of Contributor MO DAY YEAR
Mark Zvonkovic
Mailing Address 1192 Park Avenue \$ 100.00
City New York State Zip Code (Plus 4) 10 25 2003
NY 10128
Full Name of Contributor
Richard G Woodward
Mailing Address 25 West Andrews Drive NW \$ 100.00
City Atlanta State Zip Code (Plus 4) 10 25 2003
GA 30305

Full Name of Contributor			мо	DAY	YEAR		
Margaret E O'Neill			МО	DAT	ILAK		
Mailing Address 200 Hicks Street Apartment 8N						\$ 10	00.00
City Brooklyn	State	Zip Code (Plus 4)	10	25	2003		
	NY	11201					
Full Name of Contributor						ı	
I all Maille of Collerbator			МО	DAY	VEAD		
Albert H Conrad, Jr			МО	DAY	YEAR		
Albert H Conrad, Jr	Parbytown Court NW		МО	DAY	YEAR	\$ 10	00.00
Albert H Conrad, Jr	Parbytown Court NW State	Zip Code (Plus 4)	MO	DAY 25	YEAR 2003	\$ 10	00.00

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

PAGE TOTAL
\$ 800.00

PART C

Contributions Received From Political Committees

Name of Filing Committee or Candidate

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.

Reporting Period

				_					
Pennsylvania Futu	re Fund			From:			То:	1	1/24/2003
					DA	\TE		-	AMOUNT
Full Name of Contr	ibuting Committee				мо	DAY	YEAR		
Committee to elec	t Matthews Ellis							_ s	20,000.00
Mailing Address	1504 Walnut Avenue				10	31	2003		
City Oreland		State	Zip Cod	e (Plus 4)]				
		PA	19075						
Full Name of Contr	ibuting Committee				мо	DAY	YEAR		
Committee to elec	t Matthews Ellis							_ s	20,000.00
Mailing Address	1504 Walnut Avenue	2			10	31	2003		·
City Oreland		State	Zip Cod	e (Plus 4)					
		PA	19075						
Full Name of Contr	ibuting Committee				мо	DAY	YEAR		
Committee to elec	t Matthews Ellis							_ s	20,000.00
Mailing Address	1504 Walnut Avenue				10	31	2003		
City Oreland		State	Zip Cod	e (Plus 4)] -				
		PA	19075						
Full Name of Contr	ibuting Committee				мо	DAY	YEAR		
Committee to elec	t Matthews Ellis							\$	20,000.00
Mailing Address	1504 Walnut Avenue	2			10	31	2003		
City Oreland		State	Zip Cod	e (Plus 4)					
		PA	19075						
Full Name of Contr	ibuting Committee				мо	DAY	YEAR		
PA Better Governr	ment PAC							\$	2,000.00
Mailing Address	240 Third Street				10	25	2003		
City Harrisburg		State	Zip Cod	e (Plus 4)					
		PA	17101				<u> </u>		
									PAGE TOTAL
Entor Grand Tota	ol of Bart C on School	lulo T. Dotailad	Summary D	aa Sastia	n 2				

82,000.00

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				Repo	orting Per	riod					
Pennsylvania Future Fund				Fron	n:		То	:	11/24/2003		
					DA	ATE		P	AMOUNT		
Full Name of Contributor					мо	DAY	YEAR		1 000 00		
George J Marlin					МО	DAT	ILAK	\$	1,000.00		
Mailing Address 1735 Market Street	27th Floor				10	31	2003				
City Philadelphia	State	Zip	Code (Plus	4)	10	31	2003				
	PA	191	03		l						
Employer Name Philadelphia Trust Co	mpany				Occupat	ion (Chairma	n/CEO			
Employer Mailing Address/Principal Pla	ce of Business		City			State		Zip Co	de (Plus 4)		
1735 Market Street27th Floor			Philadelphi	ia		PA	19103				
Full Name of Contributor					мо	DAY	YEAR	\$	1,000.00		
Richard I Sichel								-	,		
Mailing Address 2 Valleyview Drive	T Charles		Codo (Bloo	4)	10	31	2003				
City Upper Makefield	State		Code (Plus	4)							
	PA	189	40					ı			
Employer Name					Occupat	1		T-1 - 1 / 1			
Employer Mailing Address/Principal Pla	ce of Business		City			State		Zip Co	de (Plus 4)		
						PA		_			
Full Name of Contributor					мо	DAY	YEAR	T &	10,000,00		
Willig, Williams and Davidson					мо		YEAR	\$	10,000.00		
					MO		YEAR 2003	\$	10,000.00		
Willig, Williams and Davidson	t 24th Floor State	Zip (Code (Plus	4)		DAY		\$	10,000.00		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree		Zip (4)		DAY		\$	10,000.00		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree	State			4)		DAY 31			10,000.00		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia	State PA	191		4)	10	DAY 31	2003	ship	10,000.00 de (Plus 4)		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia Employer Name	State PA	191	03	4)	10	DAY 31	2003	ship	·		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia Employer Name	State PA	191	03	4)	10 Occupat	DAY 31 ion State PA	2003 Partners	ship Zip Co	de (Plus 4)		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia Employer Name Employer Mailing Address/Principal Pla	State PA	191	03	4)	10	DAY 31 ion State	2003	ship	·		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia Employer Name Employer Mailing Address/Principal Pla Full Name of Contributor	State PA ce of Business	191	03	4)	10 Occupat	DAY 31 ion State PA DAY	2003 Partners	ship Zip Co	de (Plus 4)		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia Employer Name Employer Mailing Address/Principal Pla Full Name of Contributor Douglas A Bird	State PA ce of Business	191	03		10 Occupat	DAY 31 ion State PA	2003 Partners	ship Zip Co	de (Plus 4)		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia Employer Name Employer Mailing Address/Principal Pla Full Name of Contributor Douglas A Bird Mailing Address 39 Buena Vista Dri	State PA ce of Business	191	O3		10 Occupat	DAY 31 ion State PA DAY	2003 Partners	ship Zip Co	de (Plus 4)		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia Employer Name Employer Mailing Address/Principal Pla Full Name of Contributor Douglas A Bird Mailing Address 39 Buena Vista Dri	State PA ce of Business ve State	191	O3 City Code (Plus		10 Occupat	DAY 31 ion State PA DAY 25	2003 Partners	ship Zip Co	de (Plus 4)		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia Employer Name Employer Mailing Address/Principal Pla Full Name of Contributor Douglas A Bird Mailing Address 39 Buena Vista Dri City Greenwich	State PA ce of Business ve State CT	Zip 683	O3 City Code (Plus		MO 10	DAY 31 ion State PA DAY 25	2003 Partners	ship Zip Co	de (Plus 4)		
Willig, Williams and Davidson Mailing Address 1845 Walnut Stree City Philadelphia Employer Name Employer Mailing Address/Principal Pla Full Name of Contributor Douglas A Bird Mailing Address 39 Buena Vista Dri City Greenwich Employer Name	State PA ce of Business ve State CT	Zip 683	City Code (Plus 14210		MO 10	DAY 31 ion State PA DAY 25	2003 Partners	ship Zip Co	de (Plus 4) 1,600.00		

Full Name of Contributor Brandon R Shuler			МО	DAY	YEAR	\$	1,000.00	
Mailing Address 345 East County L	ine Road		10	25	2003	1		
City Ardmore	State	Zip Code (Plus 4)		23	2003			
	l PA	19003						
Employer Name Morgan Stanley			Occupat	tion	Executiv	re		
Employer Mailing Address/Principal Pla	ace of Business	City	-	State		Zip Code	(Plus 4)	
Two Logan Square14th Floor		Philadelphia		PA		19103		
Full Name of Contributor			МО	DAY	VEAD			
Eager, Reinaker & Spinnello			МО	DAY	YEAR	\$	5,000.00	
Mailing Address 1347 Fruitville Pik	e		10	25	2003	1		
City Lancaster	State	Zip Code (Plus 4)	7 10	23	2003			
	PA	17601						
Employer Name			Occupat	tion	Partners	ship		
Employer Mailing Address/Principal Place of Business City				State	T T			
				PA				
Full Name of Contributor Friends of Tom Ellis			мо	DAY	YEAR	\$	6,000.00	
Mailing Address 1003 Prospect Ave	 enue		10	25	2002	1		
City Melrose	State	Zip Code (Plus 4)	10	25	2003			
	l PA	19027						
Employer Name			Occupat	tion				
Employer Mailing Address/Principal Pla	ace of Business	City	•					
				PA	, ,			
Full Name of Contributor Chet O Beiler			мо	DAY	YEAR	\$	5,000.00	
Mailing Address 2173 Embassy Dri	ve		10	25	2002			
City Lancaster	State	Zip Code (Plus 4)	10	25	2003			
	l PA	17603						
Employer Name Amish Country Gaze			Occupat	tion	CEO			
	Employer Name Amish Country Gazebos							
Employer Mailing Address/Principal Place of Business City				State		Zip Code	(Plus 4)	
		City Lancaster	-			Zip Code 17603	(Plus 4)	
2173 Embassy Drive				State		-	(Plus 4)	
2173 Embassy Drive Full Name of Contributor			МО	State	YEAR	-	(Plus 4) 5,000.00	
2173 Embassy Drive				State PA DAY	YEAR	17603		
2173 Embassy Drive Full Name of Contributor John F Meehan, Jr	ace of Business		MO 10	State PA		17603		
2173 Embassy Drive Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane	State	Lancaster		State PA DAY	YEAR	17603		
2173 Embassy Drive Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane	State	Lancaster Zip Code (Plus 4)		State PA DAY	YEAR 2003	17603	5,000.00	
2173 Embassy Drive Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane City Ambler	State	Lancaster Zip Code (Plus 4)	10	State PA DAY	YEAR 2003	\$	5,000.00 Bus Dev	
2173 Embassy Drive Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane City Ambler Employer Name Gartmore Group	State	Zip Code (Plus 4) 190025226	10	State PA DAY 31	YEAR 2003	\$ sident of I	5,000.00 Bus Dev	
2173 Embassy Drive Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane City Ambler Employer Name Gartmore Group Employer Mailing Address/Principal Plane	State	Zip Code (Plus 4) 190025226 City	10 Occupat	State PA DAY 31 stion State PA	YEAR 2003 Vice Pre	\$ sident of I Zip Code	5,000.00 Bus Dev (Plus 4)	
2173 Embassy Drive Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane City Ambler Employer Name Gartmore Group Employer Mailing Address/Principal Plate 1200 River Road Full Name of Contributor	State	Zip Code (Plus 4) 190025226 City	10	State PA DAY 31 State	YEAR 2003	\$ sident of I Zip Code	5,000.00 Bus Dev	
2173 Embassy Drive Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane City Ambler Employer Name Gartmore Group Employer Mailing Address/Principal Plane 1200 River Road	State PA ace of Business	Zip Code (Plus 4) 190025226 City	Occupat	State PA DAY 31 State PA DAY	YEAR 2003 Vice Pre	\$ sident of I Zip Code 19428	5,000.00 Bus Dev (Plus 4)	
Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane City Ambler Employer Name Gartmore Group Employer Mailing Address/Principal Plate 1200 River Road Full Name of Contributor Richard A. Hansen Mailing Address 1064 Mount Please	State PA ace of Business	Zip Code (Plus 4) 190025226 City	10 Occupat	State PA DAY 31 stion State PA	YEAR 2003 Vice Pre	\$ sident of I Zip Code 19428	5,000.00 Bus Dev (Plus 4)	
Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane City Ambler Employer Name Gartmore Group Employer Mailing Address/Principal Plate 1200 River Road Full Name of Contributor Richard A. Hansen Mailing Address 1064 Mount Please	State PA ace of Business ant Road State	Zip Code (Plus 4) 190025226 City Conshohocken	Occupat	State PA DAY 31 State PA DAY	YEAR 2003 Vice Pre	\$ sident of I Zip Code 19428	5,000.00 Bus Dev (Plus 4)	
Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane City Ambler Employer Name Gartmore Group Employer Mailing Address/Principal Plate 1200 River Road Full Name of Contributor Richard A. Hansen Mailing Address 1064 Mount Please City Bryn Mawr	State PA ace of Business ant Road State PA	Zip Code (Plus 4) 190025226 City Conshohocken	Occupat	State PA DAY 31 State PA DAY A State PA DAY 31	YEAR 2003 Vice Pre	\$ sident of I Zip Code 19428 \$	5,000.00 Bus Dev (Plus 4)	
2173 Embassy Drive Full Name of Contributor John F Meehan, Jr Mailing Address 200 Wolf Lane City Ambler Employer Name Gartmore Group Employer Mailing Address/Principal Plate 1200 River Road Full Name of Contributor Richard A. Hansen Mailing Address 1064 Mount Please	State PA ace of Business ant Road State PA	Zip Code (Plus 4) 190025226 City Conshohocken	— 10 Occupat	State PA DAY 31 State PA DAY A State PA DAY 31	YEAR 2003 Vice Pre	\$ sident of I Zip Code 19428	5,000.00 Bus Dev (Plus 4) 5,000.00	

								PAGE 9		
Full Name of Contributor				мо	DAY	YEAR	\$	1,000.00		
John J. Egan, Jr] *	1,000.00		
Mailing Address 309 Whitemarsh Va	lley Road			10	31	2003				
City Whitemarsh	State	Ziį	p Code (Plus 4)							
	PA	19	034							
Employer Name Raymond James Asso	ciates			Occupat	ion \	Vice President				
Employer Mailing Address/Principal Place	ce of Business		City		State		Zip Co	de (Plus 4)		
2000 Market StreetSuite 1409 Philadelphia				PA 19103						
Full Name of Contributor			NO.	DAY	VEAD					
Louis Guerra				МО	DAY	YEAR	\$	1,000.00		
Mailing Address 1825 Holmes Avenu	ıe			10	31	2003				
City Maple Glen	State	Zij	p Code (Plus 4)	1 10	31	2003				
	PA	19	9063							
Employer Name Smith Barney				Occupat	ion]	Investm	ent Exe	ecutive		
Employer Mailing Address/Principal Plac	ce of Business		City		State	Zip Code (Plus 4)				
200 East State Street			Media		PA 19063					
Full Name of Contributor										
Michael G. Crofton				МО	DAY	YEAR	\$	1,000.00		
Mailing Address 1740 East Willow G	rove Avenue			10	31	2003	7			
City Laverock	State	Zi	p Code (Plus 4)	1 10	31	2003				
	PA	19	0038							
Employer Name Philadelphia Trust Cor	mpany			Occupat	ion	Presider	nt & CE	0		
Employer Mailing Address/Principal Plac	ce of Business		City		State					
1735 Market Street27th Floor			Philadelphia		PA	State Zip Code (Plus 4)				
Full Name of Contributor				мо	DAY	YEAR				
William A. Lamb, III				МО	DAT	ILAK	\$	1,000.00		
Mailing Address 32 Hilltop Road				10	31	2003				
City Philadelphia	State	Ziį	p Code (Plus 4)		31	2003				
	PA	19	9118				1			
Employer Name PMIS, Inc.				Occupat	ion \	Vice Pre	sident			
Employer Mailing Address/Principal Place	ce of Business		City		State		Zip Co	de (Plus 4)		
1735 Market Street			Philadelphia		PA		19103	1		
					•					

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

PAGE TOTAL \$ 44,600.00

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		Report	ing Peri	od			
			From:			To:		
		'			ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address								
City	State	Zip Code (P	Plus 4)					
Receipt Description	'	1		<u> </u>			•	
				_				PAGE TOTAL
Enter Grand Total of Part	E on Schedule I, Detailed	Summary Page, S	Section	4.			\$	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:	11/24/2003						
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR									
TOTAL for the Reporting Pe	eriod (1)	\$	0.00						
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)								
TOTAL for the Reporting Pe	eriod (2)	\$	0.00						
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)									
TOTAL for the Reporting Pe	eriod (3)	\$	0.00						
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,		\$	0.00						

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candi	date		Reportin	g Period			
			From:			To:	
				DATE			AMOUNT
Full Name of Contributor			МО	DAY	YEAR		
Mailing Address						7 \$	0.00
City	State	Zip Code (Plus 4)					
Description of Contribution:	•		•	•	•		
Enter Grand Total of Part F on	Schedule II, In-Ki	nd Contributions Detai	led Sum	mary Pag	ge,		PAGE TOTAL
Section 2.						\$	0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate				Re	porting	Period				
				Fro	m:		To:			
						DATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address								\$	1	0.00
City	State		Zip Code(Plus 4)							
Employer of Contributor					Occup	oation				
Employer Mailing Address/Principal Pla	ce of Business	Cit	ty	Stat	e Zij	p Code(Plus 4)	Descr	iptio	n of Contributio	on
Enter Grand Total of Part G on Sch	edule II. In-K	ind	Contributions D	etaile	ed				PAGE TOT	AL
Summary Page, Section 3.					-					0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period		
Pennsylvania Future Fund	From	То:	11/24/2003

				DATE		AMOUNT
To Whom Paid			МО	DAY	YEAR	
Republican State Committee			МО	DAT	TEAR	
Mailing Address 112 State Stree	t		11	17	2003	\$ 10,000.00
City Harrisburg	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	17101	Contrib	ution		
To Whom Paid			МО	DAY	YEAR	
Friends of Jim Rhoades Committee			PIO		ILAK	
Mailing Address PO Box 792			11	17	2003	\$ 150.00
City Harrisburg	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	17108	Contrib	ution		
To Whom Paid			МО	DAY	YEAR	
Friends of Tom Corbett			PIO		ILAK	
Mailing Address 214 Pine Street	1st Floor		11	12	2003	\$ 50,000.00
City Harrisburg	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	17101	Contrib	ution		
To Whom Paid			МО	DAY	YEAR	
Crahalla for State Representative			1-10		ILAK	
Mailing Address c/o George Stoj	anovich 56 West I	ndian Lane	11	12	2003	\$ 1,000.00
City Norristown	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	19403	Contrib	ution		
To Whom Paid			МО	DAY	YEAR	
Friends of Dave Reed			1-10		ILAK	
Mailing Address PO Box 1440			11	10	2003	\$ 500.00
City Indiana	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	15701	Contrib	ution		
To Whom Paid			МО	DAY	YEAR	
Committee to elect Matthews/Ellis			MO	DAT	TEAK	
Mailing Address 1504 Walnut Av	venue		11	10	2003	\$ 3,000.00
City Oreland	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	

								17102	13
	om Paid				МО	DAY	YEAR		
	marsh Republicar						2022	\$	4,250.00
mailing		Box 68		T	11	2	2003	"	7,230.00
City	Lafayette Hill		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	19444	Contribu	ution			
	om Paid Ikill County Repu	blican Committee	<u>a</u>		мо	DAY	YEAR		
		Box 449			10	30	2003	\$	5,000.00
City	Pottsville		State	Zip Code (Plus 4)	Descript	l tion of Exp	enditure		
,	Tottsville		PA	17901	Contribu				
To Wh	om Paid				МО	DAY	YEAR		
Tri-Sta	ate Consulting								
Mailing	g Address 123	Schuylkill Street	:		10	31	2003	\$	3,000.00
City	Harrisburg		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	17110	consulti	ng fee			
To Wh	om Paid				мо	DAY	YEAR		
D.B. A	ssociates				110		1 Z/IIX		
Mailing	g Address 705	Roberts Road			10	31	2003	\$	1,800.00
City	Lower Gwynedd	I	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	19022	consulti	ng fee			
To Wh	om Paid				МО	DAY	YEAR		
Hallow	ell & Branstetter	Consulting			110		1 Z/IIX		
Mailing	g Address 88 F	Plymouth Circle			10	31	2003	\$	3,923.97
City	Hershey		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	17033	professi	onal servi	ces		
To Wh	om Paid				мо	DAY	YEAR		
UTA A	ssociates								
Mailing	g Address 120	5 Locust Street #	#100		10	31	2003	\$	2,500.00
City	Philadelphia		State	Zip Code (Plus 4)	Descript	tion of Exp	enditure		
			PA	19107	consulti	ng fee			
	om Paid				мо	DAY	YEAR		
	al Express	D 271.461			10	24	2002	\$	138.76
		Box 371461		T	10	31	2003		150.76
City	Pittsburgh		State	Zip Code (Plus 4)		tion of Exp	enditure		
-	P-14		PA	152507461	Snipping	charges			
	om Paid r Dolbin for Supe	rior Court			мо	DAY	YEAR		
		Box 412			10	30	2003	\$	5,000.00
City	Pottsville		State	Zip Code (Plus 4)	Descript	l tion of Exp	l enditure		
			PA	17901	Contribu	ution			
				•					

To Whom Paid			МО	DAY	YEAR	
Carol Aichele For Commissione	er					
Mailing Address 2424 Dicks	on Lane		10	29	2003	\$ 1,000.00
City Malvern	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	19355	Contribu	ution		
To Whom Paid			мо	DAY	YEAR	
Keystone Strategies			М		ILAK	
Mailing Address 200 S. Broa	ad St Ste 430		10	29	2003	\$ 2,500.00
City Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	19102	consulti	ng fee		
To Whom Paid			мо	DAY	YEAR	
Republican State Committee			MO	DAT	TEAR	
Mailing Address 112 State S	Street		10	28	2003	\$ 40,000.00
City Harrisburg	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	17101	Contribu	ution		
To Whom Paid			мо	DAY	YEAR	
Sam Katz for Mayor 2003			МО		ILAK	
Mailing Address 325 West A	Illens Lane		10	27	2003	\$ 10,000.00
City Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	19119	Contribu	ution		
To Whom Paid			мо	DAY	YEAR	
Republican State Committee			1-10		1 L/ux	
Republican State Committee Mailing Address 112 State S	Street		10	24	2003	\$ 6,200.00
· ·	Street	Zip Code (Plus 4)	10		2003	\$ 6,200.00
Mailing Address 112 State S	<u> </u>	Zip Code (Plus 4) 17101	10	24	2003	\$ 6,200.00
Mailing Address 112 State S	State		10 Descript Contribu	24 tion of Exp	2003 enditure	\$ 6,200.00
Mailing Address 112 State S City Harrisburg	State		10 Descript	24	2003	\$ 6,200.00
Mailing Address 112 State S City Harrisburg To Whom Paid	State PA		10 Descript Contribu	24 tion of Exp	2003 enditure	\$ 2,000.00
Mailing Address 112 State S City Harrisburg To Whom Paid Friends of Krista Rogers	State PA		10 Descript Contribut MO 10	24 tion of Exp	2003 enditure YEAR 2003	
Mailing Address 112 State S City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131	State PA	17101	10 Descript Contribut MO 10	24 tion of Exp ution DAY 24 tion of Exp	2003 enditure YEAR 2003	
Mailing Address 112 State S City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131	State PA State	2ip Code (Plus 4)	10 Descript Contribu MO 10 Descript Contribu	24 tion of Exp tion DAY 24 tion of Exp ution	2003 enditure YEAR 2003 enditure	
Mailing Address 112 State S City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131 City Williamsport	State PA State PA	2ip Code (Plus 4)	Description MO 10 Description MO	24 tion of Exp ution DAY 24 tion of Exp	2003 enditure YEAR 2003	
Mailing Address 112 State 5 City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131 City Williamsport To Whom Paid Committee to elect Jill Rangos	State PA State PA	2ip Code (Plus 4)	10 Descript Contribu MO 10 Descript Contribu	24 tion of Exp tion DAY 24 tion of Exp ution	2003 enditure YEAR 2003 enditure	
Mailing Address 112 State 5 City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131 City Williamsport To Whom Paid Committee to elect Jill Rangos	State PA State PA	2ip Code (Plus 4)	Description MO Description MO Description MO 10	24 tion of Exp ution DAY 24 tion of Exp ution DAY	2003 enditure YEAR 2003 enditure YEAR 2003	\$ 2,000.00
Mailing Address 112 State 5 City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131 City Williamsport To Whom Paid Committee to elect Jill Rangos Mailing Address 902 Brinton	State PA State PA Road Suite 100	2ip Code (Plus 4) 17701	Description MO Description MO Description MO 10	24 tion of Exp ation DAY 24 tion of Exp ation DAY 23 tion of Exp	2003 enditure YEAR 2003 enditure YEAR 2003	\$ 2,000.00
Mailing Address 112 State 5 City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131 City Williamsport To Whom Paid Committee to elect Jill Rangos Mailing Address 902 Brinton	State PA State PA Road Suite 100 State	Zip Code (Plus 4) 17701 Zip Code (Plus 4)	10 Description MO 10 Description Contribution MO 10 Description Contribution Contribution	24 tion of Exp ation DAY 24 tion of Exp ation DAY 23 tion of Exp ation	2003 enditure YEAR 2003 enditure YEAR 2003	\$ 2,000.00
Mailing Address 112 State 5 City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131 City Williamsport To Whom Paid Committee to elect Jill Rangos Mailing Address 902 Brinton City Pittsburgh	State PA State PA Road Suite 100 State	Zip Code (Plus 4) 17701 Zip Code (Plus 4)	10 Description MO 10 Description MO 10 Description	24 tion of Exp ation DAY 24 tion of Exp ation DAY 23 tion of Exp	2003 enditure YEAR 2003 enditure YEAR 2003	\$ 2,000.00
Mailing Address 112 State 5 City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131 City Williamsport To Whom Paid Committee to elect Jill Rangos Mailing Address 902 Brintor City Pittsburgh	State PA State PA State PA Road Suite 100 State PA	Zip Code (Plus 4) 17701 Zip Code (Plus 4)	10 Description MO 10 Description Contribution MO 10 Description Contribution Contribution	24 tion of Exp ation DAY 24 tion of Exp ation DAY 23 tion of Exp ation	2003 enditure YEAR 2003 enditure YEAR 2003	\$ 2,000.00
Mailing Address 112 State S City Harrisburg To Whom Paid Friends of Krista Rogers Mailing Address PO Box 131 City Williamsport To Whom Paid Committee to elect Jill Rangos Mailing Address 902 Brintor City Pittsburgh To Whom Paid Republican State Committee	State PA State PA State PA Road Suite 100 State PA	Zip Code (Plus 4) 17701 Zip Code (Plus 4)	10 Descript Contribut MO 10 Descript Contribut MO 10 Descript Contribut MO 10	24 tion of Exp ation DAY 24 tion of Exp ation DAY 23 tion of Exp ation DAY	2003 enditure YEAR 2003 enditure YEAR 2003 enditure	\$ 1,000.00

To Whom Paid			мо	DAY	YEAR	
Republican State Committee			1410		ILAK	
Mailing Address 112 State S	treet		10	23	2003	\$ 40,000.00
City Harrisburg	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	
	PA	17101	Contrib	ution		
						PAGE TOTAL
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Enter Grand Total of Expend	litures on Page 1, Rep	port Cover Page, Item C) .			\$