

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: P O BOX 5028												
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 PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6. X	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		11	24	2003				
A. Amount Brought Forward From Last Report						\$ 508,932.72						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 127,600.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 636,532.72						
D. Total Expenditures (From Schedule III)						\$ 198,962.73						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 437,569.99						
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>11/24/2003</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 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

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.)	\$ 127,600.00
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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: To: <u>11/24/2003</u>

DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Michael Hannigan						
Mailing Address 276 Locust Avenue						
City Rye	State	Zip Code (Plus 4)	10	25	2003	
	NY	10580				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Isam Salah						
Mailing Address 1185 Avenue of the Americas						
City New York	State	Zip Code (Plus 4)	10	25	2003	
	NY	10036				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Paula M Murray						
Mailing Address 3192 Peachtree Drive NE						
City Atlanta	State	Zip Code (Plus 4)	10	25	2003	
	GA	30305				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Michael J O'Brien						
Mailing Address 1185 Avenue of the Americas						
City New York	State	Zip Code (Plus 4)	10	25	2003	
	NY	100364003				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Mark Zvonkovic						
Mailing Address 1192 Park Avenue						
City New York	State	Zip Code (Plus 4)	10	25	2003	
	NY	10128				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Richard G Woodward						
Mailing Address 25 West Andrews Drive NW						
City Atlanta	State	Zip Code (Plus 4)	10	25	2003	
	GA	30305				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Margaret E O'Neill							
Mailing Address				10	25	2003	
200 Hicks Street Apartment 8N							
City	Brooklyn	State	Zip Code (Plus 4)				
		NY	11201				

Full Name of Contributor				MO	DAY	YEAR	\$100.00
Albert H Conrad, Jr							
Mailing Address				10	25	2003	
3143 Darbytown Court NW							
City	Atlanta	State	Zip Code (Plus 4)				
		GA	30339				

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

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: _____ To: <u>11/24/2003</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Committee to elect Matthews Ellis				MO	DAY	YEAR	\$ 20,000.00
Mailing Address 1504 Walnut Avenue				10	31	2003	
City Oreland	State PA	Zip Code (Plus 4) 19075					
Full Name of Contributing Committee Committee to elect Matthews Ellis				MO	DAY	YEAR	\$ 20,000.00
Mailing Address 1504 Walnut Avenue				10	31	2003	
City Oreland	State PA	Zip Code (Plus 4) 19075					
Full Name of Contributing Committee Committee to elect Matthews Ellis				MO	DAY	YEAR	\$ 20,000.00
Mailing Address 1504 Walnut Avenue				10	31	2003	
City Oreland	State PA	Zip Code (Plus 4) 19075					
Full Name of Contributing Committee Committee to elect Matthews Ellis				MO	DAY	YEAR	\$ 20,000.00
Mailing Address 1504 Walnut Avenue				10	31	2003	
City Oreland	State PA	Zip Code (Plus 4) 19075					
Full Name of Contributing Committee Committee to elect Matthews Ellis				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 240 Third Street				10	25	2003	
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
\$ 82,000.00

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>11/24/2003</u>
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				DATE	AMOUNT		
Full Name of Contributor George J Marlin				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1735 Market Street 27th Floor				10	31	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Philadelphia Trust Company				Occupation Chairman/CEO			
Employer Mailing Address/Principal Place of Business 1735 Market Street 27th Floor			City Philadelphia		State PA	Zip Code (Plus 4) 19103	
Full Name of Contributor Richard I Sichel				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2 Valleyview Drive				10	31	2003	
City Upper Makefield	State PA	Zip Code (Plus 4) 18940					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Willig, Williams and Davidson				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 1845 Walnut Street 24th Floor				10	31	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name				Occupation Partnership			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Douglas A Bird				MO	DAY	YEAR	\$ 1,600.00
Mailing Address 39 Buena Vista Drive				10	25	2003	
City Greenwich	State CT	Zip Code (Plus 4) 68314210					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

Full Name of Contributor Brandon R Shuler				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 345 East County Line Road				10	25	2003	
City Ardmore	State PA	Zip Code (Plus 4) 19003					
Employer Name Morgan Stanley				Occupation Executive			
Employer Mailing Address/Principal Place of Business Two Logan Square14th Floor			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor Eager, Reinaker & Spinnello				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1347 Fruitville Pike				10	25	2003	
City Lancaster	State PA	Zip Code (Plus 4) 17601					
Employer Name				Occupation Partnership			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Friends of Tom Ellis				MO	DAY	YEAR	\$ 6,000.00
Mailing Address 1003 Prospect Avenue				10	25	2003	
City Melrose	State PA	Zip Code (Plus 4) 19027					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Chet O Beiler				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2173 Embassy Drive				10	25	2003	
City Lancaster	State PA	Zip Code (Plus 4) 17603					
Employer Name Amish Country Gazebos				Occupation CEO			
Employer Mailing Address/Principal Place of Business 2173 Embassy Drive			City Lancaster		State PA		Zip Code (Plus 4) 17603

Full Name of Contributor John F Meehan, Jr				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 200 Wolf Lane				10	31	2003	
City Ambler	State PA	Zip Code (Plus 4) 190025226					
Employer Name Gartmore Group				Occupation Vice President of Bus Dev			
Employer Mailing Address/Principal Place of Business 1200 River Road			City Conshohocken		State PA		Zip Code (Plus 4) 19428

Full Name of Contributor Richard A. Hansen				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1064 Mount Pleasant Road				10	31	2003	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Employer Name Investec PMG Capitol				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business Four Falls Corporate Center			City West Conshohocken		State PA		Zip Code (Plus 4) 19428

Full Name of Contributor John J. Egan, Jr			MO 10	DAY 31	YEAR 2003	\$ 1,000.00
Mailing Address 309 Whitemarsh Valley Road						
City Whitemarsh	State PA	Zip Code (Plus 4) 19034				
Employer Name Raymond James Associates			Occupation Vice President			
Employer Mailing Address/Principal Place of Business 2000 Market Street Suite 1409		City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Louis Guerra			MO 10	DAY 31	YEAR 2003	\$ 1,000.00
Mailing Address 1825 Holmes Avenue						
City Maple Glen	State PA	Zip Code (Plus 4) 19063				
Employer Name Smith Barney			Occupation Investment Executive			
Employer Mailing Address/Principal Place of Business 200 East State Street		City Media	State PA	Zip Code (Plus 4) 19063		

Full Name of Contributor Michael G. Crofton			MO 10	DAY 31	YEAR 2003	\$ 1,000.00
Mailing Address 1740 East Willow Grove Avenue						
City Laverock	State PA	Zip Code (Plus 4) 19038				
Employer Name Philadelphia Trust Company			Occupation President & CEO			
Employer Mailing Address/Principal Place of Business 1735 Market Street 27th Floor		City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor William A. Lamb, III			MO 10	DAY 31	YEAR 2003	\$ 1,000.00
Mailing Address 32 Hilltop Road						
City Philadelphia	State PA	Zip Code (Plus 4) 19118				
Employer Name PMIS, Inc.			Occupation Vice President			
Employer Mailing Address/Principal Place of Business 1735 Market Street		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**\$** 44,600.00

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>11/24/2003</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 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>11/24/2003</u>

				DATE		AMOUNT	
To Whom Paid Republican State Committee				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 112 State Street				11	17	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution				
To Whom Paid Friends of Jim Rhoades Committee				MO	DAY	YEAR	\$ 150.00
Mailing Address PO Box 792				11	17	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution				
To Whom Paid Friends of Tom Corbett				MO	DAY	YEAR	\$ 50,000.00
Mailing Address 214 Pine Street 1st Floor				11	12	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution				
To Whom Paid Crahalla for State Representative				MO	DAY	YEAR	\$ 1,000.00
Mailing Address c/o George Stojanovich 56 West Indian Lane				11	12	2003	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Contribution				
To Whom Paid Friends of Dave Reed				MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 1440				11	10	2003	
City Indiana	State PA	Zip Code (Plus 4) 15701	Description of Expenditure Contribution				
To Whom Paid Committee to elect Matthews/Ellis				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 1504 Walnut Avenue				11	10	2003	
City Oreland	State PA	Zip Code (Plus 4) 19075	Description of Expenditure Contribution				

To Whom Paid Whitemarsh Republican Committee			MO	DAY	YEAR	\$ 4,250.00
Mailing Address PO Box 68			11	2	2003	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444	Description of Expenditure Contribution			

To Whom Paid Schuylkill County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 449			10	30	2003	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			

To Whom Paid Tri-State Consulting			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 123 Schuylkill Street			10	31	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure consulting fee			

To Whom Paid D.B. Associates			MO	DAY	YEAR	\$ 1,800.00
Mailing Address 705 Roberts Road			10	31	2003	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19022	Description of Expenditure consulting fee			

To Whom Paid Hallowell & Branstetter Consulting			MO	DAY	YEAR	\$ 3,923.97
Mailing Address 88 Plymouth Circle			10	31	2003	
City Hershey	State PA	Zip Code (Plus 4) 17033	Description of Expenditure professional services			

To Whom Paid UTA Associates			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1205 Locust Street #100			10	31	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure consulting fee			

To Whom Paid Federal Express			MO	DAY	YEAR	\$ 138.76
Mailing Address PO Box 371461			10	31	2003	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid Palmer Dolbin for Superior Court			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 412			10	30	2003	
City Pottsville	State PA	Zip Code (Plus 4) 17901	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Carol Aichele For Commissioner						
Mailing Address 2424 Dickson Lane			10	29	2003	
City Malvern	State PA	Zip Code (Plus 4) 19355	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Keystone Strategies						
Mailing Address 200 S. Broad St Ste 430			10	29	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 40,000.00
Republican State Committee						
Mailing Address 112 State Street			10	28	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Sam Katz for Mayor 2003						
Mailing Address 325 West Allens Lane			10	27	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 6,200.00
Republican State Committee						
Mailing Address 112 State Street			10	24	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Friends of Krista Rogers						
Mailing Address PO Box 131			10	24	2003	
City Williamsport	State PA	Zip Code (Plus 4) 17701	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Committee to elect Jill Rangos						
Mailing Address 902 Brinton Road Suite 100			10	23	2003	
City Pittsburgh	State PA	Zip Code (Plus 4) 15221	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 6,000.00
Republican State Committee						
Mailing Address 112 State Street			10	23	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 40,000.00
Mailing Address 112 State Street			10	23	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 198,962.73

