

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 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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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	FOR OFFICE USE ONLY					
				1	1	1	TO	12	31	2003		
A. Amount Brought Forward From Last Report						\$ 438,569.99						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 93,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 531,569.99						
D. Total Expenditures (From Schedule III)						\$ 46,168.09						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 485,401.90						
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

Signature

Printed Name

My Commission Expires

Email

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>12/31/2003</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)	\$ 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)	\$ 48,000.00
All Other Contributions (Part D)	\$ 45,000.00
TOTAL for the Reporting Period (3)	\$ 93,000.00

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.)	\$ 93,000.00
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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 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>12/31/2003</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 3,000.00
Elect Judge O'Neill 2003				11	25	2003	
Mailing Address 1 East Airy Street PO Box 389							
City Norristown	State PA	Zip Code (Plus 4) 19404389					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 20,000.00
Committee to elect Matthews Ellis				11	25	2003	
Mailing Address 1504 Walnut Avenue							
City Oreland	State PA	Zip Code (Plus 4) 19075					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 20,000.00
Committee to elect Matthews Ellis				11	25	2003	
Mailing Address 1504 Walnut Avenue							
City Oreland	State PA	Zip Code (Plus 4) 19075					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Committee to elect Matthews Ellis				11	25	2003	
Mailing Address 1504 Walnut Avenue							
City Oreland	State PA	Zip Code (Plus 4) 19075					

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

PAGE TOTAL
\$ 48,000.00

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>12/31/2003</u>
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				DATE	AMOUNT		
Full Name of Contributor T.H. Properties				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 345 Main Street				12	31	2003	
City Harleysville	State PA	Zip Code (Plus 4) 19438					
Employer Name				Occupation Partnership			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor Robert Nicoletti				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 1201 Ansley Avenue				11	25	2003	
City Melrose Park	State PA	Zip Code (Plus 4) 19027					
Employer Name Philadelphia Suburban Water				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
700 Packer Avenue2nd Floor			Philadelphia	PA	19148		
Full Name of Contributor Robert A. Fox				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 943 Coates Road				12	31	2003	
City Meadowbrook	State PA	Zip Code (Plus 4) 19046					
Employer Name RAF Industries				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
One Pitcairn Place Suite 2100165 Township Line Road			Jenkintown	PA	190463593		
Full Name of Contributor Saul Ewing LLP				MO	DAY	YEAR	\$ 5,000.00
Mailing Address Centre Square West 1500 Market Street 38th Floor				12	22	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 191022186					
Employer Name Saul Ewing LLP				Occupation Partnership			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
1500 Market Street, 38th FloorCentre Square West			Philadelphia	PA	191022186		

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

PAGE TOTAL
\$ 45,000.00

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>12/31/2003</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>12/31/2003</u>

DATE				AMOUNT
To Whom Paid				
UTA Associates				
Mailing Address 1205 Locust Street #100				
City Philadelphia	State PA	Zip Code (Plus 4) 19107		
Description of Expenditure				
expense reimbursement				
MO DAY YEAR				
12 31 2003				\$ 261.95
To Whom Paid				
UTA Associates				
Mailing Address 1205 Locust Street #100				
City Philadelphia	State PA	Zip Code (Plus 4) 19107		
Description of Expenditure				
consulting fee				
MO DAY YEAR				
12 31 2003				\$ 2,500.00
To Whom Paid				
Keystone Strategies				
Mailing Address 200 S. Broad St Ste 430				
City Philadelphia	State PA	Zip Code (Plus 4) 19102		
Description of Expenditure				
consulting fee				
MO DAY YEAR				
12 31 2003				\$ 2,500.00
To Whom Paid				
Philip K. Miller Associates, Inc.				
Mailing Address 4748 East Harrisburg Pike				
City Elizabethtown	State PA	Zip Code (Plus 4) 17022		
Description of Expenditure				
Accounting Services				
MO DAY YEAR				
12 22 2003				\$ 540.00
To Whom Paid				
Hallowell & Branstetter Consulting				
Mailing Address 88 Plymouth Circle				
City Hershey	State PA	Zip Code (Plus 4) 17033		
Description of Expenditure				
Consulting Fee				
MO DAY YEAR				
12 22 2003				\$ 7,500.00
To Whom Paid				
Priestly Printers				
Mailing Address 233-45 North Juniper Street				
City Philadelphia	State PA	Zip Code (Plus 4) 19107		
Description of Expenditure				
Printing Expense				
MO DAY YEAR				
12 17 2003				\$ 1,527.03

To Whom Paid			MO	DAY	YEAR	\$ 1,693.30
The Racquet Club of Philadelphia			12	12	2003	
Mailing Address 215 South 66th Street			12	12	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure event expense			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Republican State Committee			12	10	2003	
Mailing Address 112 State Street			12	10	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 7.00
Commerce Bank			12	3	2003	
Mailing Address 100 Senate Avenue PO Box 8599			12	3	2003	
City Camp Hill	State PA	Zip Code (Plus 4) 170018599	Description of Expenditure check fee			
To Whom Paid			MO	DAY	YEAR	\$ 7,000.00
Waldorf Astoria			12	3	2003	
Mailing Address Food and Catering Department 301 Park Avenue			12	3	2003	
City NewYork	State NY	Zip Code (Plus 4) 10022	Description of Expenditure Fundraiser Event			
To Whom Paid			MO	DAY	YEAR	\$ 107.63
Federal Express			12	2	2003	
Mailing Address PO Box 371461			12	2	2003	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Tri-State Consulting			12	2	2003	
Mailing Address 123 Schuylkill Street			12	2	2003	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 1,800.00
D.B. Associates			12	2	2003	
Mailing Address 705 Roberts Road			12	2	2003	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19022	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 166.71
UTA Associates			12	2	2003	
Mailing Address 1205 Locust Street #100			12	2	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure expense reimbursement			

To Whom Paid Keystone Strategies			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 200 S. Broad St Ste 430			12	2	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure consulting fee			

To Whom Paid Philadelphia Republican City Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 17th & The Parkway Windsor Building			12	1	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Contribution			

To Whom Paid Philadelphia Republican City Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 17th & The Parkway Windsor Building			11	25	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19103	Description of Expenditure Contribution			

To Whom Paid Federal Express			MO	DAY	YEAR	\$ 64.47
Mailing Address PO Box 371461			12	30	2003	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 46,168.09

