

# Campaign Finance Report

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

<b>Filer Identification Number :</b>		2000207		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> Pennsylvania Future Fund												
<b>Street Address:</b>												
<b>City:</b> HARRISBURG						<b>State:</b> PA		<b>Zip Code:</b> 17110-5028				
<b>TYPE OF REPORT</b>  (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	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	OTH 22			
						11	4	2003	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>					
				1	1	1	<b>TO</b>	12	31	2003		
<b>A. Amount Brought Forward From Last Report</b>						\$ 438,569.99						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 93,000.00						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 531,569.99						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 46,168.09						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 485,401.90						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	<b>From:</b> <b>To:</b> <u>12/31/2003</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 0.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 48,000.00
<b>All Other Contributions (Part D)</b>	\$ 45,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 93,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</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
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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.**

<b>Name of Filing Committee or Candidate</b>  Pennsylvania Future Fund	<b>Reporting Period</b>  <b>From:</b> _____ <b>To:</b> <u>12/31/2003</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
Committee to elect Matthews Ellis				11	25	2003
Mailing Address						
City    Oreland	State	Zip Code (Plus 4)				
	PA	19075				
Full Name of Contributing Committee				MO	DAY	YEAR
Committee to elect Matthews Ellis				11	25	2003
Mailing Address						
City    Oreland	State	Zip Code (Plus 4)				
	PA	19075				
Full Name of Contributing Committee				MO	DAY	YEAR
Committee to elect Matthews Ellis				11	25	2003
Mailing Address						
City    Oreland	State	Zip Code (Plus 4)				
	PA	19075				
Full Name of Contributing Committee				MO	DAY	YEAR
Elect Judge O'Neill 2003				11	25	2003
Mailing Address						
City    Norristown	State	Zip Code (Plus 4)				
	PA	19404389				

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

<b>PAGE TOTAL</b>
\$ 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.)**

<b>Name of Filing Committee or Candidate</b>  Pennsylvania Future Fund	<b>Reporting Period</b>  <b>From:</b> <b>To:</b> <u>12/31/2003</u>
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				DATE	AMOUNT		
<b>Full Name of Contributor</b> Saul Ewing LLP				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b>				12	22	2003	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 191022186					
<b>Employer Name</b> Saul Ewing LLP				<b>Occupation</b> Partnership			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 191022186		
<b>Full Name of Contributor</b> Robert A. Fox				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b>				12	31	2003	
<b>City</b> Meadowbrook	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046					
<b>Employer Name</b> RAF Industries				<b>Occupation</b> CEO			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> Jenkintown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 190463593		
<b>Full Name of Contributor</b> Robert Nicoletti				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 10,000.00
<b>Mailing Address</b>				11	25	2003	
<b>City</b> Melrose Park	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19027					
<b>Employer Name</b> Philadelphia Suburban Water				<b>Occupation</b> Executive			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19148		
<b>Full Name of Contributor</b> T.H. Properties				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 25,000.00
<b>Mailing Address</b>				12	31	2003	
<b>City</b> Harleysville	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19438					
<b>Employer Name</b>				<b>Occupation</b> Partnership			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

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

<b>PAGE TOTAL</b>
\$ 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: <span style="float: right;">To:</span>
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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.

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
Pennsylvania Future Fund		<b>From:</b>	<b>To:</b> <u>12/31/2003</u>
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Pennsylvania Future Fund	From                      To: <u>12/31/2003</u>

DATE				AMOUNT
To Whom Paid				
UTA Associates				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 19107		
Description of Expenditure				
expense reimbursement				
To Whom Paid				
UTA Associates				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 19107		
Description of Expenditure				
consulting fee				
To Whom Paid				
Keystone Strategies				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 19102		
Description of Expenditure				
consulting fee				
To Whom Paid				
Philip K. Miller Associates, Inc.				
Mailing Address				
City Elizabethtown	State PA	Zip Code (Plus 4) 17022		
Description of Expenditure				
Accounting Services				
To Whom Paid				
Hallowell & Branstetter Consulting				
Mailing Address				
City Hershey	State PA	Zip Code (Plus 4) 17033		
Description of Expenditure				
Consulting Fee				
To Whom Paid				
Priestly Printers				
Mailing Address				
City Philadelphia	State PA	Zip Code (Plus 4) 19107		
Description of Expenditure				
Printing Expense				

To Whom Paid			MO	DAY	YEAR	\$ 1,693.30
The Racquet Club of Philadelphia						
Mailing Address			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						
Mailing Address			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						
Mailing Address			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						
Mailing Address			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						
Mailing Address			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						
Mailing Address			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						
Mailing Address			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						
Mailing Address			12	2	2003	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure expense reimbursement			

<b>To Whom Paid</b> Keystone Strategies			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 2,500.00
<b>Mailing Address</b>			12	2	2003	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19102	<b>Description of Expenditure</b> consulting fee			

<b>To Whom Paid</b> Philadelphia Republican City Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b>			12	1	2003	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19103	<b>Description of Expenditure</b> Contribution			

<b>To Whom Paid</b> Philadelphia Republican City Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b>			11	25	2003	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19103	<b>Description of Expenditure</b> Contribution			

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

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

