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				port ed B		CAND	DATE		СОМ	4ITTEE	✓	LOBE	SYIST	
Name of Filing C	Committee, Candi	date or L	obbyist:		Pen	nsyl	vania	Future F	und							
Street Address:																
City:	HARRISBURG	3						State:	PA	PA			le: 17	7110-5	028	
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRIMARY	PRE	-	2.	30 DA PRIMA		POST-	ST- 3.		AMENDMENT REPORT?		Yes	No	~
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	PRE	-	5.	30 DA ELECT		POST-	6.		TERMINA REPORT?		Yes	No	~
report type)	ANNUAL REPORT	7. X	Year 2003					IG METH				PAPER		/	DISKE	ГТЕ
Name of Office S	Sought by Candid	ate:	-					DATE C	F ELE	CTIC	N	District Number	Office Code	Par	ty Code	County Code
								МО	DAY	YI	EAR	- rumber	couc	OTH		22
								11		4	2003		(SEE IN	STRUCTIO	ONS FOR C	ODES)
Summary of Expenditures	Receipts and	МО		YEAR			_	МО	DAY	Y	EAR	FO	R OFFI	CE USE	ONLY	
			1 1		1	ı	<u>о</u>	12		31	2003	ļ				
	ught Forward Fro		•				\$				569.99					
B. Total Monet	ary Contributions	And Rec	eipts (From	Sche	dule	e I)	\$			93,	00.00					
C. Total Funds	Available (Sum C	f Lines A	and B)				\$			531,	569.99					
D. Total Expen	ditures (From Scl	nedule II	I)				\$			46,	168.09					
E. Ending Cash	Balance (Subtra	ct Line D	From Line C)			\$		4	485,4	101.90					
F. Value Of In-	Kind Contribution	s Receiv	ed (From Scl	hedu	le II	[)	\$				0.00					
G. Unpaid Debt	ts And Obligation	s (From S	Schedule IV)	١			\$				0.00			•		
				AFF	IDA	٩VI	T SE	CTION								
PART I - If this is	s a Committee re	ort, trea	surer sign h	ere.	If th	is is	a Can	ndidate r	eport, e	candi	date sig	ın here.				
I swear (or affirm) correct and comple) that this report, in ete.	cluding the	e attached scho	edules	s file	d on	paper (or by elect	tronic m	edium	, are to t	he best o	f my kno	wledge a	and belie	ef , true
Sworn to and subs	cribed before me th day of	is	20							5	Signature	of Perso	n Submit	ting Rep	ort	
	— Signat	ure					<u>-</u>					Prin	ted Name	e		
My Commission Ex	kpires											Ema	il			
	мо	D	AY	YR					Ar	ea Co	le	Daytim	e Teleph	one Nu	mber	
Part II- If this is	a report of a car	didate's	authorized C	Comn	nitte	e, C	andida	ate shall	sign h	ere.						
I swear (or affirm) No 320) as amende	that to the best of ed.	my knowl	edge and belie	f this	polit	tical	commi	ittee has r	ot viola	ted ar	y provis	ions of the	e act of J	une 3,19	937 (P.L.	1333,
Sworn to and subso	ribed before me this	.	20								S	ignature o	of Candid	ate		
	day of		_ 20				-					Printe	d Name			
	Signature						-					Ema	il			
My Commission Exp	oires						_									
	МО	D	AY	YR			-		Area	Code		Da	ytime T	elephon	e Numbe	er

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

· -			
Name of Filing Committee or Candidate	Reporting Period		
Pennsylvania Future Fund	From:	To:	12/31/2003
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 an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page	d enter amount ge, Item B.)	\$	93,000.00

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	Candidate	R	eporting	Period			
		F	rom:		То	:	
		•		DATE			AMOUNT
Full Name of Contributing Com	mittee		мо	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)					

PAGE TOTAL
0.00

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

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 Committe	ee or Candidate	F	Reporting I	Period			
		F	From:		To) :	
		•		DATE			AMOUNT
Full Name of Contributor			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.

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.

Reporting Period

Pennsylvania Future Fund			From:			То:	1	2/31/2003
				D.A	ATE			AMOUNT
Full Name of Contributing Committe	e			мо	DAY	YEAR		
Committee to elect Matthews Ellis						12/11	\$	5,000.00
Mailing Address				11	25	2003	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
City Oreland	State	Zip Cod	e (Plus 4)	1 11	23	2003		
	PA	19075						
Full Name of Contributing Committe	ee			мо	DAY	YEAR		
Committee to elect Matthews Ellis							_ s	20,000.00
Mailing Address				11	25	2003		,
City Oreland	State	Zip Cod	e (Plus 4)]	25	2003		
	PA	19075						
Full Name of Contributing Committe	e			мо	DAY	YEAR		
Committee to elect Matthews Ellis							\$	20,000.00
Mailing Address				11	25	2003		,
City Oreland	State	Zip Cod	e (Plus 4)]	23	2005		
	PA	19075						
Full Name of Contributing Committe	ee			мо	DAY	YEAR		
Elect Judge O'Neill 2003				MO	DAY	TEAR	\$	3,000.00
Mailing Address				11	25	2003	7 `	3,000.00
City Norristown	State	Zip Cod	e (Plus 4)	1 11	23	2003		
	PA	194043	889	<u> </u>				
								PAGE TOTAL

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

Name of Filing Committee or Candidate

PAGE TOTAL \$ 48,000.00

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 Pe	riod				
Pennsylvania Future Fund				Fron	n:		т	o:	<u>12</u>	2/31/2003
	of Contributor g LLP dress illadelphia State Zip C PA 1910 Name Saul Ewing LLP Mailing Address/Principal Place of Business of Contributor Fox dress eadowbrook State Zip C PA 1904 Name RAF Industries Mailing Address/Principal Place of Business of Contributor coletti dress elrose Park State Zip C PA 1902 Name Philadelphia Suburban Water Mailing Address/Principal Place of Business				DA	ATE			АМО	UNT
Full Name of Contributor	Contributor LP LP LSS delphia State PA 19102 Ine Saul Ewing LLP ling Address/Principal Place of Business Owbrook RAF Industries ling Address/Principal Place of Business Contributor Contributor Ess Owbrook State PA 19046 Delta Suburban Place of Business Cip Contributor Esti Ses PA 19027 The Philadelphia Suburban Water Ling Address/Principal Place of Business Cip Contributor Esti Ses Sep Park State PA 19027 The Philadelphia Suburban Water Ling Address/Principal Place of Business Cip Contributor Esti Ses Sep Park State PA 19027 The Philadelphia Suburban Water Ling Address/Principal Place of Business Cip Contributor Esti Ses Sep Park State PA 19027 The Philadelphia Suburban Water Ling Address/Principal Place of Business Cip Contributor Esti Ses Sep Park State PA 19027 The Philadelphia Suburban Water Ling Address/Principal Place of Business Cip Contributor Esti Ses Sep Park State PA 19027 The Philadelphia Suburban Water Ling Address/Principal Place of Business Cip Contributor Esti Ses Sep Park State PA 19027				мо	DAY	YEAR		<u> </u>	F 000 00
Saul Ewing LLP	Contributor LP ess delphia State Zip Cod 191022 me Saul Ewing LLP iling Address/Principal Place of Business City Phi Contributor X ess owbrook State Zip Cod PA 19046 me RAF Industries iling Address/Principal Place of Business City Jen Contributor etti ess ose Park State Zip Cod 19027					DA I	I Louis		\$	5,000.00
Mailing Address					12	22	2003	3		
City Philadelphia	State	Zip	Code (Plus	4)				^		
	PA	19	1022186					1		
Employer Name Saul Ewing LLP					Occupat	ion	Partner	ship)	
Employer Mailing Address/Principal Plac	of Contributor g LLP Idress iladelphia State PA 19102 Name Saul Ewing LLP Mailing Address/Principal Place of Business Eadowbrook State PA 19046 Name RAF Industries Mailing Address/Principal Place of Business Cit Ph Of Contributor Fox Idress Eadowbrook State PA 19046 Name RAF Industries Mailing Address/Principal Place of Business Cit Idress Elrose Park State PA 19027 Name Philadelphia Suburban Water Mailing Address/Principal Place of Business Cit Ph Of Contributor Coletti Idress Elrose Park State PA 19027 Name Philadelphia Suburban Water Mailing Address/Principal Place of Business Cit Ph Of Contributor Pa 19438 Name		City			State		Zip Code (Plus 4)		
	hiladelphia State PA 191022186 Name Saul Ewing LLP Mailing Address/Principal Place of Business City Philade of Contributor Fox ddress leadowbrook State PA 19046 Name RAF Industries Mailing Address/Principal Place of Business City Philade of Contributor City PA 19046 Name RAF Industries of Contributor City Jenkint of Contributor City Jenkint of Contributor City City Jenkint of Contributor City City City City City City City City		Philadelph	ia		PA		19	102218	6
Full Name of Contributor										
Robert A. Fox					МО	DAY	YEAR		\$	5,000.00
Mailing Address					12	31	2003	$\overline{}$		
City Meadowbrook	State	Ziŗ	Code (Plus	4)	14	31	200.	1		
	PA	19	046							
Employer Name RAF Industries					Occupat	ion (CEO			
Employer Mailing Address/Principal Plac	e of Business		City			State		Zi _l	p Code (Plus 4)
			Jenkintow	n		PA		19	046359	3
Full Name of Contributor										
Robert Nicoletti					МО	DAY	YEAR		\$	10,000.00
Mailing Address					11	25	2003	2		
City Melrose Park	State	Ziŗ	Code (Plus	4)] ++		2003	'		
	PA	19	027							
Employer Name Philadelphia Suburban	Water				Occupat	ion [Executi	ve		
Employer Mailing Address/Principal Plac	e of Business		City			State		Zi _l	p Code (Plus 4)
			Philadelph	ia		PA		19	9148	
Full Name of Contributor										
T.H. Properties					МО	DAY	YEAR		\$	25,000.00
Mailing Address					12	21	3003	\Box		
City Harleysville	State	Ziŗ	Code (Plus	4)	12	31	2003	³		
	PA	19	438							
Employer Name					Occupat	ion	Partner	ship)	
Employer Mailing Address/Principal Plac	e of Business		City		-	State		Zi	p Code (Plus 4)
						PA				
							Γ	-	PAG	E TOTAL
Enter Grand Total of Part C on Scheo	fula T. Datailad Su	ımn	narv Page.	Section	on 3.					

45,000.00

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:		
		•		E	ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address							7	
City	State	Zip Code (Plu	us 4)					
Receipt Description	<u> </u>	'			•			
Futor Curred Total of Doub	F an Cabadula I Datailad	I Comment Page Co		4			ı	PAGE TOTAL
Enter Grand Total of Part	e on Schedule I, Detalled	Summary Page, So	ection	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:	12/31/2003
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER 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 Candidate			Reporting	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 Sche	dule II, In-Kind	d Contributions Deta	iled Sum	mary Pag	ge,		PAGE TOTA	L
Section 2.						\$		0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate				Rep	porting	Period			
				Fro	m:		То:		
						DATE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR		
Mailing Address				-				\$	0.00
City	State		Zip Code(Plus 4)						
Employer of Contributor					Occup	ation			
Employer Mailing Address/Principal Plac	e of Business	City	у	State	e Zip	Code(Plus 4)	Descri	ption	of Contribution
Enter Grand Total of Part G on Sch	edule II, In-Kin	nd C	Contributions D	etaile	ed				PAGE TOTAL
Summary Page, Section 3.									0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period		
Pennsylvania Future Fund	From	То:	12/31/2003

					DATE			AMOUNT			
To Who	om Paid			мо	DAY	YEAR					
UTA As	ssociates			МО	DAT	TEAR					
Mailing	Address			12	31	2003	\$	261.95			
City	Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure							
		PA	19107	expense	e reimburs	ement					
To Who	om Paid			мо	DAY	YEAR					
UTA As	ssociates			MO		ILAK					
Mailing	Address			12 31 2003 \$ 2,500							
City	Philadelphia	State	Zip Code (Plus 4)	Description of Expenditure							
		PA	19107	consulti	ng fee						
To Who	om Paid			мо	DAY	YEAR					
Keysto	Keystone Strategies					ILAK					
Mailing Address				12	31	2003	\$	2,500.00			
City	City Philadelphia State Zip Code (Plus 4)			Descrip	tion of Exp	enditure					
		PA	19102	consulti	ng fee						
To Who	om Paid			мо	DAY	YEAR					
Philip k	K. Miller Associates, Inc.			1-10		1 = Aux					
Mailing	Address			12	22	2003	\$	540.00			
City	Elizabethtown	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	17022	Account	ing Service	es					
To Who	om Paid			мо	DAY	YEAR					
Hallow	ell & Branstetter Consulting			MO		ILAK					
Mailing	Address			12	22	2003	\$	7,500.00			
City	Hershey	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	17033	Consult	ing Fee						
To Who	om Paid			мо	DAY	YEAR					
Priestly	Priestly Printers			1410		ILAK					
Mailing	failing Address				17	2003	\$	1,527.03			
City	Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	19107	Printing	Expense						

To Wh	om Paid	МО	DAY	YEAR						
The Racquet Club of Philadelphia						ILAK				
Mailing Address					12	2003	\$	1,693.30		
City	Philadelphia	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
		PA	19102	event e	xpense					
To Whom Paid					DAY	VEAD				
Repub	olican State Committee	МО	DAY	YEAR						
Mailing Address					10	2003	\$	5,000.00		
City	Harrisburg State Zip Code (Plus 4)				Description of Expenditure					
	· ·	PA	17101	Contribu	ution					
To Wh	om Paid	•	•	мо						
Commerce Bank					DAY	YEAR				
Mailing Address					3	2003	\$	7.00		
City	Camp Hill	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
	•	check fee								
To Wh	nom Paid									
 Waldo	orf Astoria			МО	DAY	YEAR				
Mailing Address					3	2003	\$	7,000.00		
City	NewYork State Zip Code (Plus 4)			Description of Expenditure						
		NY	10022	Fundraiser Event						
To Whom Paid										
Feder	al Express			МО	DAY	YEAR				
	g Address			12	2	2003	\$	107.63		
City	Pittsburgh State Zip Code (Plus 4)			Description of Expenditure						
		PA	152507461	shipping						
To Wh	nom Paid	•				V=45				
Tri-St	ate Consulting			МО	DAY	YEAR				
Mailin	g Address			12	2	2003	\$	3,000.00		
City	Harrisburg	State	Zip Code (Plus 4)	Descript	l tion of Exp	L enditure				
,	Harrisbarg	PA	17110	consulti						
To Wh	om Paid									
D.B. <i>A</i>	Associates	МО	DAY	YEAR						
Mailing Address					2	2003	\$	1,800.00		
City	Lower Gwynedd	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	I			
		PA	19022	consulti	ng fee					
To Wh	om Paid	MO	DAY	VEAD						
UTA A	ssociates	МО	DAY	YEAR						
Mailing Address					2	2003	\$	166.71		
City	Philadelphia	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	PA 19107				expense reimbursement					
				1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						

T- Wh D-14										
To Whom Paid					DAY	YEAR				
Keystone Strategies										
Mailing Address	12	2	2003	\$	2,500.00					
City Philadelphia		State	Zip Code (Plus 4)	Description of Expenditure						
		PA	19102	consulti	ng fee					
To Whom Paid					DAY	YEAR				
Philadelphia Republ	МО		ILAK							
Mailing Address					1	2003	\$	5,000.00		
City Philadelphia	Philadelphia State Zip Code (Plus 4) Description					enditure				
	PA 19103 Contribution									
To Whom Paid					DAY	YEAR				
Philadelphia Republican City Committee						ILAK				
Mailing Address					25	2003	\$	5,000.00		
City Philadelphia	Philadelphia State Zip Code (Plus 4)					Description of Expenditure				
		PA	19103	Contribution						
To Whom Paid					DAY	YEAR				
Federal Express						ILAK				
Mailing Address					30	2003	\$	64.47		
City Pittsburgh	Pittsburgh State Zip Code (Plus 4) De					Description of Expenditure				
	shipping charges									
								PAGE TOTAL		
Enter Grand Total	of Expenditures of	on Page 1. Rei	port Cover Page, Item D	_						