

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. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2004	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	2	2004	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:				MO	DAY	YEAR	FOR OFFICE USE ONLY					
				1	1	1	TO	11	22	2004		
A. Amount Brought Forward From Last Report						\$ 275,536.38						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 3,250.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 278,786.38						
D. Total Expenditures (From Schedule III)						\$ 44,701.81						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 234,084.57						
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>11/22/2004</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)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 2,000.00
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 3,000.00

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.)	\$ 3,250.00
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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>11/22/2004</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
Kevin P Cauley				
Mailing Address 1708 Race Street Apartment B-3				
City Philadelphia	State	Zip Code (Plus 4)		
	PA	19103	11 8 2004	

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

PAGE TOTAL
\$ 250.00

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	Reporting Period
Pennsylvania Future Fund	From: To: <u>11/22/2004</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	1,000.00
EXELONPAC								
Mailing Address				11	8	2004		
PO Box 805379								
City		Chicago	State	Zip Code (Plus 4)				
		IL	606805379					
Full Name of Contributing Committee				MO	DAY	YEAR	\$	1,000.00
White and Williams LLP PAC								
Mailing Address				11	8	2004		
1800 One Liberty Place								
City		Philadelphia	State	Zip Code (Plus 4)				
		PA	191037395					

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

PAGE TOTAL
\$ 2,000.00

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>11/22/2004</u>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
Stephen Cordasco	11	8	2004	\$	1,000.00
Mailing Address One Logan Square 17th Floor					
City Philadelphia	State PA	Zip Code (Plus 4) 19103			
Employer Name Wachovia Securities, Inc.				Occupation Senior Vice President	
Employer Mailing Address/Principal Place of Business One Logan Square 17th Floor		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
\$ 1,000.00

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>11/22/2004</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 RECEIVED - 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>11/22/2004</u>

DATE				AMOUNT
To Whom Paid				
Mr Ray Zaborney				
Mailing Address 302 Beacon Drive				
City Harrisburg	State PA	Zip Code (Plus 4) 17872		
Description of Expenditure				
Consulting fee				
To Whom Paid				
Federal Express				
Mailing Address PO Box 371461				
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461		
Description of Expenditure				
shipping charges				
To Whom Paid				
Commerce Bank				
Mailing Address 100 Senate Avenue PO Box 8599				
City Camp Hill	State PA	Zip Code (Plus 4) 170018599		
Description of Expenditure				
stop payment fee for check # 2885				
To Whom Paid				
Tri-State Consulting				
Mailing Address 123 Schuylkill Street				
City Harrisburg	State PA	Zip Code (Plus 4) 17110		
Description of Expenditure				
consulting fee				
To Whom Paid				
Hallowell & Branstetter Consulting				
Mailing Address 88 Plymouth Circle				
City Hershey	State PA	Zip Code (Plus 4) 17033		
Description of Expenditure				
mailing expenses				
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				

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
UTA Associates			11	4	2004	
Mailing Address 1205 Locust Street #100			11	4	2004	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 134.76
Federal Express			10	28	2004	
Mailing Address PO Box 371461			10	28	2004	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			
To Whom Paid			MO	DAY	YEAR	\$ 20,000.00
Friends of Tom Corbett			10	27	2004	
Mailing Address 214 Pine Street 1st Floor			10	27	2004	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 4,000.00
Mr Brian Kadunc			10	27	2004	
Mailing Address 2232 Mount Carmel Avenue Apartment R			10	27	2004	
City Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure Election Day Expenses			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
Mr Brian Kadunc			10	27	2004	
Mailing Address 2232 Mount Carmel Avenue Apartment R			10	27	2004	
City Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure Consulting			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Ted Barry for State Senate			10	21	2004	
Mailing Address 413 West 5th Avenue			10	21	2004	
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
House Republican Campaign Committee			10	20	2004	
Mailing Address Box 80787 or Box 11787			10	20	2004	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 558.62
Ms Kristen Kirk Mayock			10	20	2004	
Mailing Address 429 Anthwyn Road			10	20	2004	
City Narberth	State PA	Zip Code (Plus 4) 19072	Description of Expenditure expense reimbursement			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 44,701.81

