

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 ☒		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Pennsylvania Future Fund												
Street Address:												
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		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes		No	☒	
	ANNUAL REPORT	7. X	Year 2004		FILING METHOD () CHECK ONE		PAPER	☒	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	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		12	31	2004				
A. Amount Brought Forward From Last Report						\$ 176,165.95						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 7,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 183,665.95						
D. Total Expenditures (From Schedule III)						\$ 34,632.31						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 149,033.64						
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>12/31/2004</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)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 4,000.00
All Other Contributions (Part D)	\$ 3,000.00
TOTAL for the Reporting Period (3)	\$ 7,000.00

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.)	\$ 7,500.00
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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 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 Pennsylvania Future Fund	Reporting Period From: To: <u>12/31/2004</u>
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DATE	AMOUNT
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Full Name of Contributor Kevin P Cauley			MO	DAY	YEAR	\$ 250.00
Mailing Address			11	26	2004	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributor Kevin P Cauley			MO	DAY	YEAR	\$ 250.00
Mailing Address			11	26	2004	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				

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

PAGE TOTAL
\$ 500.00

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>12/31/2004</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,000.00
PA Better Government PAC				12	24	2004	
Mailing Address							
City	Harrisburg	State	PA	Zip Code (Plus 4)		17101	
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,000.00
PA Better Government PAC				11	26	2004	
Mailing Address							
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
\$ 4,000.00

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>12/31/2004</u>
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				DATE	AMOUNT
Full Name of Contributor Brendan W. Lake				MO	\$ 1,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 19147				11	
				26	
				2004	
Employer Name				Occupation Student	
Employer Mailing Address/Principal Place of Business				City	State PA
				Zip Code (Plus 4)	

Full Name of Contributor Ted Barry for State Senator				MO	\$ 500.00
Mailing Address City Norristown State PA Zip Code (Plus 4) 19401				11	
				26	
				2004	
Employer Name				Occupation Political	
Employer Mailing Address/Principal Place of Business				City	State PA
				Zip Code (Plus 4)	

Full Name of Contributor Commonwealth Assoc of School Admin				MO	\$ 500.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191301705				11	
				26	
				2004	
Employer Name				Occupation	
Employer Mailing Address/Principal Place of Business				City	State PA
				Zip Code (Plus 4)	

Full Name of Contributor James D Schultz				MO	\$ 1,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 19146				12	
				7	
				2004	
Employer Name James D. Schultz				Occupation Attorney - self employed	
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA
				Zip Code (Plus 4) 19146	

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

PAGE TOTAL
\$ 3,000.00

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>12/31/2004</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>12/31/2004</u>

				DATE		AMOUNT	
To Whom Paid Keystone Strategies				MO	DAY	YEAR	\$ 8,000.00
Mailing Address				12	22	2004	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure consulting fee				
To Whom Paid Republican State Committee				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				12	14	2004	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution				
To Whom Paid Monroe County Republican Committee				MO	DAY	YEAR	\$ 5,220.00
Mailing Address				12	6	2004	
City Saylorsburg	State PA	Zip Code (Plus 4) 18353	Description of Expenditure Contribution				
To Whom Paid UTA Associates				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				12	2	2004	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure consulting fee				
To Whom Paid UTA Associates				MO	DAY	YEAR	\$ 243.91
Mailing Address				12	2	2004	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure expense reimbursement				
To Whom Paid Tri-State Consulting				MO	DAY	YEAR	\$ 3,000.00
Mailing Address				12	1	2004	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure consulting fee				

To Whom Paid D.B. Associates			MO	DAY	YEAR	\$ 1,700.00
Mailing Address			12	1	2004	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19022	Description of Expenditure consulting fee			

To Whom Paid Mr Jason Langheim			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			12	1	2004	
City Eagleville	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Consulting			

To Whom Paid Federal Express			MO	DAY	YEAR	\$ 13.15
Mailing Address			12	1	2004	
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges			

To Whom Paid Mr Ray Zaborney			MO	DAY	YEAR	\$ 1,250.00
Mailing Address			11	29	2004	
City Harrisburg	State PA	Zip Code (Plus 4) 17872	Description of Expenditure Consulting fee			

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			11	29	2004	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			

To Whom Paid Mr Fred Tecce			MO	DAY	YEAR	\$ 2,205.25
Mailing Address			11	23	2004	
City Gladwyne	State PA	Zip Code (Plus 4) 19035	Description of Expenditure expense reimbursement			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 34,632.31

