

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: PA 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	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2001	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				
						11	6	2001				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		9	17	2001				
A. Amount Brought Forward From Last Report						\$ 416,803.08						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 43,025.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 459,828.08						
D. Total Expenditures (From Schedule III)						\$ 99,708.97						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 360,119.11						
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
PA FUTURE FUND	From: To: <u>9/17/2001</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 25.00

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)	\$ 11,500.00
All Other Contributions (Part D)	\$ 31,000.00
TOTAL for the Reporting Period (3)	\$ 42,500.00

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.)	\$ 43,025.00
---	--------------

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				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 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
PA FUTURE FUND	From: To: <u>9/17/2001</u>

DATE	AMOUNT
-------------	---------------

Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
MATTHEW NEWMAN						
Mailing Address						
City LAFAYETTE HILL	State PA	Zip Code (Plus 4) 194442200	7	7	2001	

Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
JOSEPH A. SPLENDIDO						
Mailing Address						
City NORTH WALES	State PA	Zip Code (Plus 4) 19454	8	14	2001	

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	Reporting Period
PA FUTURE FUND	From: To: <u>9/17/2001</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
AMERICA'S FOUNDATION NON-FEDERAL				9	14	2001	
Mailing Address							
City	WEST CONSHOHOCKEN	State	PA	Zip Code (Plus 4)		19428	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
COMMITTEE TO RE ELECT J. TAYLOR				7	7	2001	
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		191344709	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
I.B.P.A.T. DISTRICT COUNCIL 21 PAC				8	14	2001	
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19154	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
PA BETTER GOVERNMENT PAC				7	30	2001	
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				8	20	2001	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17101	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
SRW & A PAC				7	30	2001	
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19102	

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

PAGE TOTAL

\$ 11,500.00

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 PA FUTURE FUND	Reporting Period From: To: <u>9/17/2001</u>
--	---

				DATE	AMOUNT		
Full Name of Contributor ANNETTE E. YELLIN				MO	DAY	YEAR	\$ 500.00
Mailing Address City MOUNT LAUREL State NJ Zip Code (Plus 4) 080546928				7	30	2001	
Employer Name A.E.LITHO GROUP BOX 9000				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business				City BEVERLY	State NJ	Zip Code (Plus 4) 080109000	
Full Name of Contributor BRIAN P. TIERNEY, ESQUIRE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City PHILADELPHIA State PA Zip Code (Plus 4) 19102				7	7	2001	
Employer Name TIERNEY COMMUNICATIONS				Occupation PRESIDENT & CEO			
Employer Mailing Address/Principal Place of Business				City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	
Full Name of Contributor ROBERT S. TAYLOR				MO	DAY	YEAR	\$ 500.00
Mailing Address City PLYMOUTH MEETING State PA Zip Code (Plus 4) 19462				8	14	2001	
Employer Name ROBERT S. TAYLOR, ESQUIRE				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business				City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462	
Full Name of Contributor VINCENT MCCALL				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City PHILADELPHIA State PA Zip Code (Plus 4) 19103				8	20	2001	
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business				City	State PA	Zip Code (Plus 4)	

Full Name of Contributor JAMES KONNICK				MO	DAY	YEAR	\$ 500.00
Mailing Address				8	27	2001	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464					
Employer Name THE CARDINAL GROUP				Occupation OWNER			
Employer Mailing Address/Principal Place of Business			City POTTSTOWN	State PA		Zip Code (Plus 4) 19464	

Full Name of Contributor RODNEY JOHNSON				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				7	30	2001	
City OLEY	State PA	Zip Code (Plus 4) 19547					
Employer Name FAIRMOUNT CAPITAL ADVISORS				Occupation PUBLIC FINANCE CONSULTANT			
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA	State PA		Zip Code (Plus 4) 19102	

Full Name of Contributor GEORGE R. GUNN, JR.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				7	7	2001	
City GWYNEDD VALLEY	State PA	Zip Code (Plus 4) 19437					
Employer Name ACTS RETIREMENT LIFE COMMUNITIES				Occupation C.E.O. AND VICE CHAIR			
Employer Mailing Address/Principal Place of Business			City WEST POINT	State PA		Zip Code (Plus 4) 194860090	

Full Name of Contributor LAURENCE GRAY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	14	2001	
City ROSWELL	State GA	Zip Code (Plus 4) 300752965					
Employer Name GRAY AND COMPANY				Occupation PRESIDENT & CEO			
Employer Mailing Address/Principal Place of Business			City ATLANTA	State GA		Zip Code (Plus 4) 303052753	

Full Name of Contributor ROBERT A. FOX				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				7	30	2001	
City MEADOWBROOK	State PA	Zip Code (Plus 4) 19046					
Employer Name RAF INDUSTRIES				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City JENKINTOWN	State PA		Zip Code (Plus 4) 190463593	

Full Name of Contributor JAMES B. FLANIGAN				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				7	7	2001	
City VILLANOVA	State PA	Zip Code (Plus 4) 19085					
Employer Name FLANIGAN'S BOAT HOUSE				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business			City CONSHOHOCKEN	State PA		Zip Code (Plus 4) 19428	

Full Name of Contributor ANDRE DOPWELL			MO 8	DAY 27	YEAR 2001	\$ 500.00
Mailing Address						
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464				
Employer Name BPA ENVIRONMENTAL			Occupation OWNER			
Employer Mailing Address/Principal Place of Business		City POTTSTOWN	State PA		Zip Code (Plus 4) 19464	

Full Name of Contributor ALVIN CLEMENS			MO 7	DAY 7	YEAR 2001	\$ 5,000.00
Mailing Address						
City VILLANOVA	State PA	Zip Code (Plus 4) 19085				
Employer Name PROVIDENT AMERICAN CORPORATION			Occupation CHAIRMAN/CEO			
Employer Mailing Address/Principal Place of Business		City NORRISTOWN	State PA		Zip Code (Plus 4) 19404	

Full Name of Contributor RENEE AMOORE			MO 8	DAY 20	YEAR 2001	\$ 5,000.00
Mailing Address						
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor OBERMAYER, REBMAN, MAXWELL & HIPPEL LLP			MO 7	DAY 7	YEAR 2001	\$ 1,500.00
Mailing Address						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031895				
Employer Name OBERMAYER, REBMAN ET AL			Occupation LLP			
Employer Mailing Address/Principal Place of Business		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**\$** 31,000.00

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:

				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	
PA FUTURE FUND		From:	To: <u>9/17/2001</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:

			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
PA FUTURE FUND	From To: <u>9/17/2001</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
EAKIN FOR SUPREME COURT				
Mailing Address	7	9	2001	\$ 20,000.00
City WEST FAIRVIEW	State PA	Zip Code (Plus 4) 17025	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF BRIAN O'NEILL				
Mailing Address	7	9	2001	\$ 2,500.00
City EASTON	State PA	Zip Code (Plus 4) 18042	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
TRI-STATE CONSULTING				
Mailing Address	7	15	2001	\$ 2,500.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONSULTING	
To Whom Paid	MO	DAY	YEAR	
ALLEGHENY COUNTY REPUBLICAN COMMITTEE				
Mailing Address	7	27	2001	\$ 1,000.00
City PITTSBURGH	State PA	Zip Code (Plus 4) 152223407	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
AREA 2 GOP COMMITTEE				
Mailing Address	7	27	2001	\$ 100.00
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
CPI				
Mailing Address	7	27	2001	\$ 227.90
City HARRISBURG	State PA	Zip Code (Plus 4) 17103	Description of Expenditure COMPUTER SERVICES	

To Whom Paid			MO	DAY	YEAR	\$ 500.00
FAYETTE COUNTY REPUBLICAN COMMITTEE						
Mailing Address			7	27	2001	
City	UNIONTOWN	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	15401		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 6.97
FEDERAL EXPRESS						
Mailing Address			7	27	2001	
City	MEMPHIS	State	Zip Code (Plus 4)		Description of Expenditure	
		TN	38101		SHIPPING CHARGES	
To Whom Paid			MO	DAY	YEAR	\$ 250.00
FRIENDS OF GEORGE GUNNING						
Mailing Address			7	27	2001	
City	PLYMOUTH MEETING	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19462		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
REPUBLICAN COMMITTEE OF LOWER MERION & NARBETH						
Mailing Address			7	27	2001	
City	NARBETH	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19072		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 40.04
FEDERAL EXPRESS						
Mailing Address			8	8	2001	
City	MEMPHIS	State	Zip Code (Plus 4)		Description of Expenditure	
		TN	38101		SHIPPING CHARGES	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
FRIENDS OF JOE SCARNATI						
Mailing Address			8	8	2001	
City	BROCKWAY	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	15824		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 50,000.00
FRIENDS OF JOHN PERZEL						
Mailing Address			8	8	2001	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19135		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
RON ANGLE FOR COUNTY EXECUTIVE						
Mailing Address			8	8	2001	
City	PORTLAND	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18351		CONTRIBUTION	

To Whom Paid			MO	DAY	YEAR	\$ 387.71
UTA ASSOCIATES						
Mailing Address			8	8	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure EXPENSES			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
COMMITTEE TO ELECT HENRY AND PAYNE						
Mailing Address			8	14	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
TRI-STATE CONSULTING						
Mailing Address			8	14	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONSULTING			
To Whom Paid			MO	DAY	YEAR	\$ 1,450.47
BLUE BELL INN						
Mailing Address			8	28	2001	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422	Description of Expenditure RECEPTION			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
FRIENDS OF SENATOR BRIGHTBILL						
Mailing Address			8	28	2001	
City LEBANON	State PA	Zip Code (Plus 4) 17042	Description of Expenditure CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
LOGAN FOR SENATE						
Mailing Address			8	28	2001	
City MONROEVILLE	State PA	Zip Code (Plus 4) 15146	Description of Expenditure CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 1,700.00
PENNSYLVANIA CHAMBER						
Mailing Address			8	28	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 5.44
FED EX GROUND, INC.						
Mailing Address			9	14	2001	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152506911	Description of Expenditure SHIPPING CHARGES			

To Whom Paid FRIENDS OF RENEE COHN			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			9	14	2001	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18103	Description of Expenditure CONTRIBUTION			

To Whom Paid GIBBONS FOR DISTRICT ATTORNEY			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	14	2001	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure CONTRIBUTION			

To Whom Paid HUGGINS PRINTING COMPANY			MO	DAY	YEAR	\$ 290.44
Mailing Address			9	14	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111	Description of Expenditure PRINTING			

To Whom Paid MARY HANNAH LEAVITT FOR COMMONWEALTH COURT COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	14	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 171081469	Description of Expenditure CONTRIBUTION			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 99,708.97

